

From: 07/01/2025 TO: 07/31/2025

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Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8301	County Treasurer Over & Short	369.87	21.44	-44.20	0.00	0.00	347.11
8302	County Treasurer Fees	110.00	110.00	-2,070.00	0.00	0.00	-1,850.00
8303	County Treasurer Trust Deposits #14	668,672.11	46,849.49	-9,185.02	0.00	0.00	706,336.58
8304	County Treasurer Motor Vehicle Stamps 14B	52,545.50	52,545.50	-48,069.00	0.00	0.00	57,022.00
8305	County Treasurer Plat Escrow #15	543,515.33	85,559.81	0.00	0.00	0.00	629,075.14
8306	County Treasurer Special County Clerk	28.50	0.00	0.00	0.00	0.00	28.50
8307	County Treasurer Warrant Account	269,710.38	74,749.59	-312,176.78	0.00	0.00	32,283.19
8308	County Treasurer Mfg Home Escrow	311,036.70	39,150.00	0.00	0.00	0.00	350,186.70
8309	County Treasurer Public Records Fees	512.35	512.35	-364.33	0.00	0.00	660.37
8310	County Treasurer Farm Equipment Stamps	366.00	366.00	-156.00	0.00	0.00	576.00
8315	County Treasurer Foreign Mobile Home	0.00	198.00	-198.00	0.00	0.00	0.00
8319	County Treasurer Clearing Account	654,142.83	12,836.82	-19,555.10	8,061.80	0.00	655,486.35
8320	County Treasurer Lockbox Over & Short	1,232.82	0.00	0.00	0.00	0.00	1,232.82
8321	County Treasurer Pro-Rated Taxes	14,231.24	0.00	0.00	0.00	0.00	14,231.24
Fund Group Totals		2,516,473.63	312,899.00	-391,818.43	8,061.80	0.00	2,445,616.00