

Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8301	County Treasurer Over & Short	364.82	65.56	-72.04	0.00	0.00	358.34
8302	County Treasurer Fees	140.00	70.00	-140.00	0.00	0.00	70.00
8303	County Treasurer Trust Deposits #14	689,964.56	123,821.72	-149,547.11	1,237.51	0.00	665,476.68
8304	County Treasurer Motor Vehicle Stamps 14B	66,013.50	70,808.50	-66,013.50	0.00	0.00	70,808.50
8305	County Treasurer Plat Escrow #15	232,956.58	62,353.80	0.00	0.00	0.00	295,310.38
8306	County Treasurer Special County Clerk	28.50	0.00	0.00	0.00	0.00	28.50
8307	County Treasurer Warrant Account	290,634.83	15,566.63	-16,804.79	0.00	0.00	289,396.67
8308	County Treasurer Mfg Home Escrow	143,666.58	33,080.00	0.00	0.00	0.00	176,746.58
8309	County Treasurer Public Records Fees	644.60	896.33	-644.60	0.00	0.00	896.33
8310	County Treasurer Farm Equipment Stamps	0.00	102.00	0.00	0.00	0.00	102.00
8319	County Treasurer Clearing Account	60,304.88	343,867.40	-354,897.53	783.21	0.00	50,057.96
8320	County Treasurer Lockbox Over & Short	1,253.05	0.00	-4.50	0.00	19.57	1,268.12
8321	County Treasurer Pro-Rated Taxes	14,458.04	232.53	0.00	0.00	0.00	14,690.57
Fund Group Totals		1,500,429.94	650,864.47	-588,124.07	2,020.72	19.57	1,565,210.63