

Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8301	County Treasurer Over & Short	453.30	40.34	-67.02	0.00	0.00	426.62
8302	County Treasurer Fees	80.00	160.00	-80.00	0.00	0.00	160.00
8303	County Treasurer Trust Deposits #14	850,674.05	14,288.19	-42,845.37	0.00	-500.00	821,616.87
8304	County Treasurer Motor Vehicle Stamps 14B	76,275.50	36,193.50	-76,275.50	0.00	0.00	36,193.50
8305	County Treasurer Plat Escrow #15	367,207.85	16,933.45	0.00	0.00	0.00	384,141.30
8306	County Treasurer Special County Clerk	28.50	0.00	0.00	0.00	0.00	28.50
8307	County Treasurer Warrant Account	222,326.20	6,568.48	-680.00	0.00	500.00	228,714.68
8308	County Treasurer Mfg Home Escrow	229,137.31	44,520.00	0.00	0.00	0.00	273,657.31
8309	County Treasurer Public Records Fees	714.77	274.90	-714.77	0.00	0.00	274.90
8310	County Treasurer Farm Equipment Stamps	2,562.00	168.00	-2,562.00	0.00	0.00	168.00
8319	County Treasurer Clearing Account	675,185.72	438,680.15	-484,902.24	8,324.92	0.00	637,288.55
8320	County Treasurer Lockbox Over & Short	1,156.42	0.00	0.00	0.00	0.00	1,156.42
8321	County Treasurer Pro-Rated Taxes	14,231.24	0.00	0.00	0.00	0.00	14,231.24
Fund Group Totals		2,440,032.86	557,827.01	-608,126.90	8,324.92	0.00	2,398,057.89