

From: 12/01/2025 TO: 12/31/2025

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| Fund No           | Fund Name                                 | Previous     | Deposits      | Disbursements  | Cancellations | Transfers | Ending       |
|-------------------|-------------------------------------------|--------------|---------------|----------------|---------------|-----------|--------------|
| 8301              | County Treasurer Over & Short             | 370.63       | 528.68        | -129.81        | 0.00          | 0.00      | 769.50       |
| 8302              | County Treasurer Fees                     | 80.00        | 80.00         | -80.00         | 0.00          | 0.00      | 80.00        |
| 8303              | County Treasurer Trust Deposits #14       | 622,886.60   | 716,670.84    | -618,857.03    | 0.00          | 0.00      | 720,700.41   |
| 8304              | County Treasurer Motor Vehicle Stamps 14B | 51,023.00    | 40,621.00     | -51,023.00     | 0.00          | 0.00      | 40,621.00    |
| 8305              | County Treasurer Plat Escrow #15          | 205,361.43   | 0.00          | -33,611.04     | 15,915.49     | 0.00      | 187,665.88   |
| 8306              | County Treasurer Special County Clerk     | 28.50        | 0.00          | 0.00           | 0.00          | 0.00      | 28.50        |
| 8307              | County Treasurer Warrant Account          | 339,452.57   | 37,100.84     | -88,095.34     | 0.00          | 0.00      | 288,458.07   |
| 8308              | County Treasurer Mfg Home Escrow          | 39,576.58    | 0.00          | 0.00           | 620.00        | 0.00      | 40,196.58    |
| 8309              | County Treasurer Public Records Fees      | 287.92       | 441.99        | -287.92        | 0.00          | 0.00      | 441.99       |
| 8310              | County Treasurer Farm Equipment Stamps    | 0.00         | 378.00        | 0.00           | 0.00          | 0.00      | 378.00       |
| 8315              | County Treasurer Foreign Mobile Home      | 0.00         | 19.00         | -19.00         | 0.00          | 0.00      | 0.00         |
| 8319              | County Treasurer Clearing Account         | 35,188.15    | 10,288,483.93 | -10,288,483.93 | 204.39        | 0.00      | 35,392.54    |
| 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 |                                           | 1,309,719.44 | 11,084,324.28 | -11,080,587.07 | 16,739.88     | 0.00      | 1,330,196.53 |