

From: 06/01/2025 TO: 06/30/2025

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Fund No	Fund Name	Previous			Deposits	Disbursements	Cancellations	Transfers	Ending
8301	County Treasurer Over & Short	377.97	34.03	-19.37	0.00	0.00	0.00	0.00	392.63
8302	County Treasurer Fees	230.00	2,070.00	-230.00	0.00	0.00	0.00	0.00	2,070.00
8303	County Treasurer Trust Deposits #14	1,210,988.30	14,535,102.46	-15,115,083.12	0.00	0.00	0.00	0.00	631,007.64
8304	County Treasurer Motor Vehicle Stamps 14B	68,775.00	48,069.00	-68,775.00	0.00	0.00	0.00	0.00	48,069.00
8305	County Treasurer Plat Escrow #15	438,627.92	19,327.60	0.00	0.00	0.00	0.00	0.00	457,955.52
8306	County Treasurer Special County Clerk	28.50	0.00	0.00	0.00	0.00	0.00	0.00	28.50
8307	County Treasurer Warrant Account	507,544.38	42,162.10	-42,568.91	0.00	0.00	0.00	0.00	507,137.57
8308	County Treasurer Mfg Home Escrow	243,976.70	28,700.00	-790.00	0.00	0.00	0.00	0.00	271,886.70
8309	County Treasurer Public Records Fees	246.74	489.33	-371.74	0.00	0.00	0.00	0.00	364.33
8310	County Treasurer Farm Equipment Stamps	240.00	156.00	-240.00	0.00	0.00	0.00	0.00	156.00
8315	County Treasurer Foreign Mobile Home	0.00	451.00	-451.00	0.00	0.00	0.00	0.00	0.00
8319	County Treasurer Clearing Account	648,384.33	25,996.53	-26,296.53	4,714.98	0.00	0.00	0.00	652,799.31
8320	County Treasurer Lockbox Over & Short	1,232.82	0.00	0.00	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	0.00	0.00	14,231.24
Fund Group Totals		3,134,883.90	14,702,558.05	-15,254,825.67	4,714.98	0.00	0.00	0.00	2,587,331.26