

Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8301	County Treasurer Over & Short	369.87	71.07	-22.28	0.00	0.00	418.66
8302	County Treasurer Fees	110.00	150.00	-110.00	0.00	0.00	150.00
8303	County Treasurer Trust Deposits #14	668,672.11	19,075.90	-17,773.94	978.61	0.00	670,952.68
8304	County Treasurer Motor Vehicle Stamps 14B	52,545.50	79,684.50	-52,545.50	0.00	0.00	79,684.50
8305	County Treasurer Plat Escrow #15	543,515.33	34,771.61	0.00	0.00	0.00	578,286.94
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	50,465.67	-1,430.79	0.00	0.00	318,745.26
8308	County Treasurer Mfg Home Escrow	311,036.70	94,160.00	0.00	0.00	0.00	405,196.70
8309	County Treasurer Public Records Fees	512.35	315.40	-512.35	0.00	0.00	315.40
8310	County Treasurer Farm Equipment Stamps	366.00	84.00	-366.00	0.00	0.00	84.00
8319	County Treasurer Clearing Account	654,142.83	74,318.58	-75,084.77	852.04	0.00	654,228.68
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	353,096.73	-147,845.63	1,830.65	0.00	2,723,555.38