

From: 10/01/2024 TO: 10/31/2024

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Fund No	Fund Name	Previous				Transfers	Ending
		Deposits	Disbursements	Cancellations	Transfers		
8301	County Treasurer Over & Short	426.62	-33.74	0.00	0.00	0.00	402.29
8302	County Treasurer Fees	160.00	-160.00	0.00	0.00	0.00	100.00
8303	County Treasurer Trust Deposits #14	821,616.87	-5,362.01	35.21	0.00	0.00	837,787.45
8304	County Treasurer Motor Vehicle Stamps 14B	36,193.50	-36,193.50	0.00	0.00	0.00	63,808.50
8305	County Treasurer Plat Escrow #15	384,141.30	0.00	0.00	0.00	0.00	559,945.36
8306	County Treasurer Special County Clerk	28.50	0.00	0.00	0.00	0.00	28.50
8307	County Treasurer Warrant Account	228,714.68	-242.05	0.00	0.00	0.00	271,667.69
8308	County Treasurer Mfg Home Escrow	273,657.31	0.00	0.00	0.00	0.00	301,896.95
8309	County Treasurer Public Records Fees	274.90	-274.90	0.00	0.00	0.00	341.34
8310	County Treasurer Farm Equipment Stamps	168.00	-168.00	0.00	0.00	0.00	0.00
8319	County Treasurer Clearing Account	637,288.55	-70,877.17	403.13	0.00	0.00	637,691.68
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		2,398,057.89	-113,311.37	438.34	0.00	0.00	2,689,057.42