

From: 03/01/2022 TO: 03/31/2022

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Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8301	County Treasurer Over & Short	439.83	64.37	-145.01	0.00	0.00	359.19
8302	County Treasurer Fees	0.00	10.00	0.00	0.00	0.00	10.00
8303	County Treasurer Trust Deposits #14	860,875.42	599,863.66	-687,133.76	27,800.74	0.00	801,406.06
8304	County Treasurer Motor Vehicle Stamps 14B	58,635.50	79,488.50	-58,635.50	0.00	0.00	79,488.50
8305	County Treasurer Plat Escrow #15	282,958.72	60,752.73	0.00	0.00	0.00	343,711.45
8306	County Treasurer Special County Clerk	28.50	0.00	0.00	0.00	0.00	28.50
8307	County Treasurer Warrant Account	301,365.67	700.00	0.00	0.00	0.00	302,065.67
8308	County Treasurer Mfg Home Escrow	103,302.67	33,655.00	0.00	0.00	0.00	136,957.67
8309	County Treasurer Public Records Fees	246.48	677.64	-246.48	0.00	7.33	684.97
8315	County Treasurer Foreign Mobile Home	480.00	0.00	-480.00	0.00	0.00	0.00
8319	County Treasurer Clearing Account	208,862.92	100,617.81	-103,413.87	4,428.43	-7.33	210,487.96
8320	County Treasurer Lockbox Over & Short	907.16	0.00	0.00	0.00	0.00	907.16
8321	County Treasurer Pro-Rated Taxes	271,323.73	0.00	0.00	0.00	0.00	271,323.73
Fund Group Totals		2,089,426.60	875,829.71	-850,054.62	32,229.17	0.00	2,147,430.86