

Quorum Court Report

Month: 1

	Beginning Balance	Cash Receipts	Void Checks	Transfers In	Tax X In	Commission Earned	Void Receipts	Warrants Paid	Transfers Out	Tax X Out	Commission Charged	Other Checks	Ending Balance
8002 GREEN FOREST LIBRARY CAPIT/	15,857.03	0.00	0.00	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,868.44
Totals For All Funds Listed	\$6,869,811.71	\$432,295.31	\$1,770.29	\$958,533.50	\$90,419.39	\$0.00	\$0.00	\$1,175,421.26	\$944,063.67	\$36.84	\$9,181.06	\$1,339.03	\$6,222,788.34