

Quorum Court Report

Month: 2

	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/	15,868.44	0.00	0.00	12.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,881.14
Totals For All Funds Listed	\$6,222,788.34	\$356,711.61	\$344.75	\$111,465.22	\$66,962.55	\$0.00	\$0.00	\$624,168.32	\$95,825.84	\$0.00	\$7,903.99	\$4,172.93	\$6,026,201.39