

Quorum Court Report

Month: 3

	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/	15,881.14	0.00	0.00	12.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,893.58
Totals For All Funds Listed	\$6,026,201.39	\$408,430.27	\$1,371.76	\$14,651.48	\$63,473.92	\$0.00	\$0.00	\$890,834.54	\$0.00	\$0.00	\$7,215.69	\$0.00	\$5,616,078.59