

Quorum Court Report

Month: 4

	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/	15,893.58	0.00	0.00	12.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,905.68
Totals For All Funds Listed	\$5,616,078.59	\$428,185.07	\$7,819.57	\$128,754.28	\$315,386.15	\$0.00	\$0.00	\$713,192.82	\$113,540.93	\$0.00	\$12,919.56	\$0.00	\$5,656,570.35