



# Quorum Court Report

Month: 5

	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/	15,905.68	0.00	0.00	13.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,919.06
<b>Totals For All Funds Listed</b>	<b>\$5,656,570.35</b>	<b>\$439,841.08</b>	<b>\$1,515.43</b>	<b>\$129,753.74</b>	<b>\$488,572.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$731,940.98</b>	<b>\$113,540.93</b>	<b>\$0.00</b>	<b>\$17,255.49</b>	<b>\$0.00</b>	<b>\$5,853,515.35</b>