



# Quorum Court Report

Month: 6

	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/	15,919.06	0.00	0.00	11.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,930.64
<b>Totals For All Funds Listed</b>	<b>\$5,853,515.35</b>	<b>\$387,824.82</b>	<b>\$2,284.76</b>	<b>\$445,776.94</b>	<b>\$253,301.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649,515.69</b>	<b>\$618,462.72</b>	<b>\$0.00</b>	<b>\$11,427.07</b>	<b>\$1,017.45</b>	<b>\$5,662,280.11</b>