

Quorum Court Report

Month: 7

	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/	15,930.64	0.00	0.00	12.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,943.06
Totals For All Funds Listed		\$510,057.43		\$130,539.34		\$0.00		\$962,219.94		\$0.00		\$92.44	
	\$5,662,280.11		\$1,123.60		\$192,440.22		\$0.00		\$115,655.93		\$11,980.16		\$5,406,492.23