



# Quorum Court Report

Month: 9

	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/	15,955.97	0.00	0.00	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,968.04
<b>Totals For All Funds Listed</b>	<b>\$5,303,771.25</b>	<b>\$491,665.38</b>	<b>\$102.90</b>	<b>\$110,298.23</b>	<b>\$156,151.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$674,478.33</b>	<b>\$95,825.84</b>	<b>\$0.00</b>	<b>\$11,125.89</b>	<b>\$0.00</b>	<b>\$5,280,559.08</b>