

Quorum Court Report

Month: 11

	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/	15,980.16	0.00	0.00	11.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,991.97
Totals For All Funds Listed	\$5,528,895.68	\$431,034.66	\$80.44	\$313,161.98	\$402,435.36	\$0.00	\$9,145.50	\$704,079.13	\$297,942.14	\$0.00	\$15,548.17	\$0.00	\$5,648,893.18