

Quorum Court Report

Month: 12

	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 CAPITAL PROJECTS	15,999.00	0.00	0.00	7.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,999.00
Totals For All Funds Listed	\$5,648,893.18	\$431,607.37	\$118.00	\$570,660.16	\$2,559,322.56	\$0.00	\$0.00	\$1,052,658.14	\$551,651.60	\$77,041.41	\$56,925.40	\$18.00	\$7,472,306.72