



# Quorum Court Report

Month: 3

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals For All Funds Listed</b>	<b>\$6,768,924.36</b>	<b>\$412,815.28</b>	<b>\$6,162.10</b>	<b>\$14,275.50</b>	<b>\$63,690.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$772,455.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,974.72</b>	<b>\$883.51</b>	<b>\$6,484,554.10</b>