

BENTON COUNTY
Through July 2017

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
6310101	CASH CLAIMS CLEARING	7,440,888.07	0.00	7,440,888.07
6311101	PAYROLL CLAIMS CLEARING	4,676.00	0.00	4,676.00
	Grand Total:	7,445,564.07	0.00	7,445,564.07