

FMXFUS01.RPT

Fund Transaction Summary Report by Account Number

Report Criteria: TndrDte >= Date(2014, 12, 1) And TndrDate <= Date(2015, 1, 1)

Account Number	Fund Name	Total Fund Amount	Total Outstanding Charges	Total Fund due
-1	CHARGE PAYMENT FUND	628.00	0.00	628.00
	Subtotal for -1:	628.00	0.00	628.00
001	COUNTY GENERAL FUND	9,917.65	0.00	9,917.65
	REVENUE STAMPS FUND	5,610.00	0.00	5,610.00
	RHSP STATE FUND	1,953.00	0.00	1,953.00
	Subtotal for 001:	17,480.65	0.00	17,480.65
002	AUTOMATION FUND	1,558.00	0.00	1,558.00
	VITALS AUTOMATION	62.00	0.00	62.00
	Subtotal for 002:	1,620.00	0.00	1,620.00
003	GIS FUND	2,628.00	0.00	2,628.00
	Subtotal for 003:	2,628.00	0.00	2,628.00
004	STATE DEATH FUND	124.00	0.00	124.00
	Subtotal for 004:	124.00	0.00	124.00
5555	DOMESTIC VIOLENCE FUND	45.00	0.00	45.00
	MARRIAGE LICENSE FUND	180.00	0.00	180.00
	Subtotal for 5555:	225.00	0.00	225.00
	Grand Total:	22,705.65	0.00	22,705.65

End of Report

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Fund Transaction Summary Report by Account Number

Report Criteria: TndrDate >= Date(2014, 1, 1) And TndrDate <= Date(2015, 1, 1)

Account Number	Fund Name	Total Fund Amount	Total Outstanding Charges	Total Fund due
-1	CHARGE PAYMENT FUND	2,391.00	0.00	2,391.00
	Subtotal for -1:	2,391.00	0.00	2,391.00
001	COUNTY GENERAL FUND	46,833.56	0.00	46,833.56
	REVENUE STAMPS FUND	57,917.50	0.00	57,917.50
	RHSP STATE FUND	19,638.00	0.00	19,638.00
	Subtotal for 001:	124,389.06	0.00	124,389.06
002	AUTOMATION FUND	15,963.00	0.00	15,963.00
	VITALS AUTOMATION	1,564.00	0.00	1,564.00
	Subtotal for 002:	17,527.00	0.00	17,527.00
003	GIS FUND	26,592.00	0.00	26,592.00
	Subtotal for 003:	26,592.00	0.00	26,592.00
004	STATE DEATH FUND	3,108.00	0.00	3,108.00
	Subtotal for 004:	3,108.00	0.00	3,108.00
5555	DOMESTIC VIOLENCE FUND	1,190.00	0.00	1,190.00
	MARRIAGE LICENSE FUND	4,760.00	0.00	4,760.00
	Subtotal for 5555:	5,950.00	0.00	5,950.00
	Grand Total:	179,957.06	0.00	179,957.06

End of Report