

Account Number	Fund Name	Total Fund Amount	Total Outstanding Charges	Total Fund due
-1	CHARGE PAYMENT FUND	611.00	0.00	611.00
	Subtotal for -1:	611.00	0.00	611.00
001	COUNTY GENERAL FUND	3,555.05	0.00	3,555.05
	REVENUE STAMPS FUND	3,768.00	0.00	3,768.00
	RHSP STATE FUND	1,440.00	0.00	1,440.00
	Subtotal for 001:	8,763.05	0.00	8,763.05
002	AUTOMATION FUND	1,133.00	0.00	1,133.00
	VITALS AUTOMATION	144.00	0.00	144.00
	Subtotal for 002:	1,277.00	0.00	1,277.00
003	GIS FUND	1,920.00	0.00	1,920.00
	Subtotal for 003:	1,920.00	0.00	1,920.00
004	STATE DEATH FUND	288.00	0.00	288.00
	Subtotal for 004:	288.00	0.00	288.00
5555	DOMESTIC VIOLENCE FUND	30.00	0.00	30.00
	MARRIAGE LICENSE FUND	120.00	0.00	120.00
	Subtotal for 5555:	150.00	0.00	150.00
	Grand Total:	13,009.05	0.00	13,009.05

End of Report

Account Number	Fund Name	Total Fund Amount	Total Outstanding Charges	Total Fund due
-1	CHARGE PAYMENT FUND	2,263.00	0.00	2,263.00
	Subtotal for -1:	2,263.00	0.00	2,263.00
001	COUNTY GENERAL FUND	42,322.00	0.00	42,322.00
	REVENUE STAMPS FUND	39,117.25	0.00	39,117.25
	RHSP STATE FUND	20,322.00	0.00	20,322.00
	Subtotal for 001:	101,761.25	0.00	101,761.25
002	AUTOMATION FUND	16,326.00	0.00	16,326.00
	VITALS AUTOMATION	1,950.00	0.00	1,950.00
	Subtotal for 002:	18,276.00	0.00	18,276.00
003	GIS FUND	27,312.00	0.00	27,312.00
	Subtotal for 003:	27,312.00	0.00	27,312.00
004	STATE DEATH FUND	3,892.00	0.00	3,892.00
	Subtotal for 004:	3,892.00	0.00	3,892.00
5555	DOMESTIC VIOLENCE FUND	860.00	0.00	860.00
	MARRIAGE LICENSE FUND	3,440.00	0.00	3,440.00
	Subtotal for 5555:	4,300.00	0.00	4,300.00
	Grand Total:	157,804.25	0.00	157,804.25

End of Report