

FMXFUS01.RPT

Fund Transaction Summary Report by Account Number

Report Criteria: TndrDate >= Date(2014, 12, 1) And TndrDate <= Date(2015, 11, 30)

Account Number	Fund Name	Total Fund Amount	Total Outstanding Charges	Total Fund due
-1	CHARGE PAYMENT FUND	2,891.00	0.00	2,891.00
	Subtotal for -1:	2,891.00	0.00	2,891.00
001	COUNTY GENERAL FUND	52,239.65	0.00	52,239.65
	REVENUE STAMPS FUND	44,727.25	0.00	44,727.25
	RHSP STATE FUND	22,275.00	0.00	22,275.00
	Subtotal for 001:	119,241.90	0.00	119,241.90
002	AUTOMATION FUND	17,884.00	0.00	17,884.00
	VITALS AUTOMATION	2,012.00	0.00	2,012.00
	Subtotal for 002:	19,896.00	0.00	19,896.00
003	GIS FUND	29,940.00	0.00	29,940.00
	Subtotal for 003:	29,940.00	0.00	29,940.00
004	STATE DEATH FUND	4,016.00	0.00	4,016.00
	Subtotal for 004:	4,016.00	0.00	4,016.00
5555	DOMESTIC VIOLENCE FUND	905.00	0.00	905.00
	MARRIAGE LICENSE FUND	3,620.00	0.00	3,620.00
	Subtotal for 5555:	4,525.00	0.00	4,525.00
	Grand Total:	180,509.90	0.00	180,509.90

End of Report