

12/10/2015
TIME: 11:25 AM

INVOICE FILE LISTING - CYCLE: ALL

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PAGE 31
PREPARER: 0003

FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
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REPORT TOTALS BY FUND

010 GENERAL FUND	273	151,147.07	0	0.00	0	0.00	273	151,147.07
012 INDIGENT HEALTH CARE FUND	2	200.27	0	0.00	0	0.00	2	200.27
013 GROUP INSURANCE BENEFIT	18	2,900.00	0	0.00	0	0.00	18	2,900.00
015 RECORD MANAGEMENT ACCT	2	1,518.87	0	0.00	0	0.00	2	1,518.87
021 R & B #1 FUND	23	14,551.60	0	0.00	0	0.00	23	14,551.60
022 R & B #2 FUND	26	33,610.95	0	0.00	0	0.00	26	33,610.95
023 R & B #3 FUND	21	5,615.88	0	0.00	0	0.00	21	5,615.88
024 R & B #4 FUND	23	17,237.78	0	0.00	0	0.00	23	17,237.78
033 DIST ATTY FORFEITURE FUND	4	2,002.00	0	0.00	0	0.00	4	2,002.00
041 SPECIAL PROBATION FUND	10	900.65	0	0.00	0	0.00	10	900.65
042 JUV PROB STATE AID "A"	5	17,677.84	0	0.00	0	0.00	5	17,677.84
043 COUNTY JUVENILE PROBATION	9	551.78	0	0.00	0	0.00	9	551.78
045 IVE JUVENILE PROBATION	1	2,781.66	0	0.00	0	0.00	1	2,781.66
055 HISTORICAL COMMISSION	2	103.00	0	0.00	0	0.00	2	103.00
092 STATE FEES	1	25.62	0	0.00	0	0.00	1	25.62
GRAND TOTALS	420	250,824.97	0	0.00	0	0.00	420	250,824.97