

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0085 COUNTY CLERK ARCHIVE FUND							EFFECTIVE MONTH - 10	
0100 CO CLERK ARCHIVE OPERATING CASH AC								
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0100	CO CLERK ARCHIVE CHECKING				0.00	0.00	161,271.87	
0120	TEXPOOL				0.00	0.00	204,480.08	
CO CLERK ARCHIVE OPERATING CASH AC							0.00	0.00
							365,751.95	
0351 CO CLERK ARCHIVE FUND								
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0410	ARCHIVE FEE	50,000.00	50,000.00		0.00	0.00	50,000.00	00
CO CLERK ARCHIVE FUND							50,000.00	0.00
							50,000.00	00
0370 MISC INCOME								
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0120	INTEREST EARNED	3,500.00	3,500.00		0.00	0.00	3,500.00	00
MISC INCOME							3,500.00	0.00
							3,500.00	00
0403 CO CLERK ARCHIVE EXP								
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0410	ARCHIVE EXPENSE	30,000.00	30,000.00	0.00	0.00	0.00	50,000.00	00
0571	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
CO CLERK ARCHIVE EXP							30,000.00	0.00
							30,000.00	00
COUNTY CLERK ARCHIVE FUND								
INCOME TOTALS		53,500.00	53,500.00		0.00	0.00	53,500.00	00
EXPENSE TOTALS		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00