FY 2009
Budget Amendment

Adustment #	Department	From Account	From Detail	To Account	To Detail	Amount	Description
	General Fund	001-0000-251.0000	Fund Balance	001-9003-880.3001	Transfer Out	3,868,664	Transfer restricted use funds from general fund to records archive fund
	Records Archive Fund	003-0000-252.3500	Fund Balance	003-9001-391.0188	Transfer In	3,868,664	Transfer restricted use funds from general fund to records archive fund
					Total	7,737,328	

GM200I02
Fiscal year 2009

COLLIN COUNTY
Account Balance Inquiry

10/20/09
09:32:58

Account number . . . : 3-0000-252.35-00 Db/Cr . : C

Fund . . . . . : 003 RECORDS ARCHIVE FUND
Department . . . . . : 00
Division . . . . . : 00
Activity basic . . . : 25 EQUITIES
Sub activity . . . . : 2 DESIGNATED
Element . . . . . : 35 RECORDS ARCHIVE FEE
Object . . . . . : 00

	Debits	Credits	Account balance
			1,654,595.94
Current . . . . . :	.00	.00	
Unposted . . . . . :	3,868,663.31	2,214,067.37	
Total . . . . . :	3,868,663.31	2,214,067.37	.00

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Account activity **F12=Cancel** **F16=Pending trans** **F24=More keys**

GM200I02
Fiscal year 2008

COLLIN COUNTY
Account Balance Inquiry

10/20/09
09:31:12

Account number . . . : 3-0000-252.35-00 Db/Cr . : C

Fund . . . . . : 003 RECORDS ARCHIVE FUND
Department . . . . . : 00
Division . . . . . : 00
Activity basic . . . : 25 EQUITIES
Sub activity . . . . : 2 DESIGNATED
Element . . . . . : 35 RECORDS ARCHIVE FEE
Object . . . . . : 00

	Debits	Credits	Account balance
			3,868,663.31
Current . . . . . :	.00	.00	
Unposted . . . . . :	.00	.00	
Total . . . . . :	.00	.00	3,868,663.31

F7=Project data **F8=Misc inquiry** **F10=Detail trans**
F11=Account activity **F12=Cancel** **F16=Pending trans** **F24=More keys**