



# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 09/01/2022 - 09/30/2022

Distribution GL Account Number	Distribution Amount
<b>Fund: 10</b>	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-98.97
10.202.2010 - TAC-HEALTH/VISION/LIFE	-3,894.45
10.202.2015 - TAC-HEALTH OVER 65	-6,061.51
10.202.2022 - SALES TAX PAYABLE	-25.46
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-1,065.00
10.310.3101 - CURRENT	-27,178.68
10.310.3102 - DELINQUENT	-13,102.49
10.310.3121 - CURRENT - P&I	-4,430.48
10.310.3122 - DELINQUENT - P&I	-3,759.20
10.310.3161 - COUNTY SALES	-312,931.99
10.320.3201 - FLOOD PLAIN PERMITS	-200.00
10.320.3202 - SEPTIC TANK PERMITS	-7,540.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-34,050.36
10.330.3321 - RURAL FIRE	-7,610.04
10.330.3325 - LAW ENFORCEMENT CENTER	-9,551.18
10.330.3328 - DISPATCH OPERATIONS	-64,463.01
10.340.3402 - COUNTY CLERK	-150.00
10.340.3403 - TAX ASSESSOR - COLLECTOR	-12,823.52
10.340.3404 - DISTRICT CLERK	-50.00
10.340.3406 - SHERIFF	-42.00
10.340.3411 - COUNTY TREASURER	-364.20
10.340.3416 - CONSTABLE NO 3	-75.00
10.340.3417 - CONSTABLE NO 4	-525.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-3,277.80
10.360.3601 - INTEREST EARNINGS	-20.54
10.360.3602 - RENTAL OF COUNTY PROPERTY	-5,735.70
10.360.3605 - LIBRARY FINES & OTHER	-456.13
10.360.3611 - OTHER / MISC REVENUE	-230.89
10.360.3612 - SUBDIVISION INSPECTION FEE	-412.42
10.370.3701 - INSURANCE REFUNDS	-1,439.01
10.370.3723 - RESTITUTIONS	-45.71
<b>10 Subtotal:</b>	<b>-521,625.74</b>
<b>Fund: 15</b>	
15.310.3101 - CURRENT	-4,796.24
15.310.3102 - DELINQUENT	-2,312.20
15.310.3121 - CURRENT - P&I	-781.86
15.310.3122 - DELINQUENT - P&I	-663.40
15.320.3222 - EXTRA M V D R & B FEE	-24,280.00
15.360.3611 - OTHER / MISC REVENUES	-309.54

Distribution GL Account Number	Distribution Amount
<b>15 Subtotal:</b>	<b>-33,143.24</b>
<b>Fund: 27</b>	
27.208.2080 - STATE WASTE WATER FEES	-210.00
<b>27 Subtotal:</b>	<b>-210.00</b>
<b>Fund: 36</b>	
36.318.3101 - CURRENT HOT	-4,700.25
<b>36 Subtotal:</b>	<b>-4,700.25</b>
<b>Fund: 43</b>	
43.202.2016 - COURT FINES & FEES	-12,258.69
43.202.2023 - REF REFUND	-17.25
43.202.2024 - BONDS	-1,000.00
43.202.2034 - LOCAL CCC	-1,051.31
43.202.2051 - COLLECTION AGENCY FEE	-333.00
43.360.3601 - INTEREST	-1.74
<b>43 Subtotal:</b>	<b>-14,661.99</b>
<b>Fund: 44</b>	
44.202.2016 - COURT FINES & FEES	-4,848.97
44.202.2023 - REF REFUND	-5.00
44.202.2024 - BONDS	-500.00
44.202.2034 - LOCAL CCC	-502.33
44.360.3601 - INTEREST	-0.53
<b>44 Subtotal:</b>	<b>-5,856.83</b>
<b>Fund: 62</b>	
62.310.3101 - CURRENT	-1,541.71
62.310.3102 - DELINQUENT	-992.35
62.310.3121 - CURRENT	-252.52
62.310.3122 - DELINQUENT	-272.51
62.360.3601 - INTEREST EARNINGS	-221.53
<b>62 Subtotal:</b>	<b>-3,280.62</b>
<b>Fund: 72</b>	
72.360.3631 - LAND LEASE	-4,821.40
72.360.3632 - SUB LEASE FEE	-666.86
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-1,455.00
72.360.3634 - FUEL FLOWAGE FEE	-2,263.45
72.360.3635 - RAMP/TIE DOWN FEE	-60.00
72.360.3651 - BUSINESS PARK LAND LEASE	-17,602.21
<b>72 Subtotal:</b>	<b>-26,868.92</b>
<b>Fund: 80</b>	
80.202.2021 - M F MERCHANT FEE	-49.00
80.202.2022 - R RESTITUTION	-181.00
80.340.3405 - HCF-CF CO ATTY COLLECTION	-15.00
80.360.3601 - INTEREST	-1.37
<b>80 Subtotal:</b>	<b>-246.37</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 85</b>	
85.202.2016 - COURT FINES & FEES	-3,765.26
85.202.2022 - R RESTITUTION	-300.00
85.202.2024 - BONDS	-1,000.00
85.202.2034 - LOCAL CCC	-328.00
85.202.2051 - COLLECTION AGENCY FEE	-301.50
85.208.4001 - TPWF PARKS & WILDLIFE FINES	-191.25
85.360.3601 - INTEREST	-3.17
<b>85 Subtotal:</b>	<b>-5,889.18</b>
<b>Fund: 86</b>	
86.202.2016 - COURT FINES & FEES	-4,321.28
86.202.2025 - OUT-SRV OUT COUNTY SERVICE	-80.00
86.202.2034 - LOCAL CCC	-403.72
86.202.2051 - COLLECTION AGENCY FEE	-253.50
86.360.3601 - INTEREST	-0.80
<b>86 Subtotal:</b>	<b>-5,059.30</b>
<b>Fund: 94</b>	
94.202.2016 - COURT FINES & FEES	-64,886.15
94.202.2022 - R RESTITUTION	-928.91
94.202.2034 - LOCAL CCC	-7,883.39
94.360.3601 - INTEREST	-6.08
<b>94 Subtotal:</b>	<b>-73,704.53</b>
<b>Fund: 95</b>	
95.202.2016 - COURT FINES & FEES	-18,075.01
95.202.2022 - R RESTITUTION	-735.00
95.202.2034 - LOCAL CCC	-9,030.84
95.360.3601 - INTEREST	-3.78
<b>95 Subtotal:</b>	<b>-27,844.63</b>
<b>Grand Total:</b>	<b>-723,091.60</b>