



Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 07/01/2023 - 07/31/2023

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.202.2010 - TAC-HEALTH/VISION/LIFE	-6,541.80
10.202.2015 - TAC-HEALTH OVER 65	-3,280.36
10.202.2022 - SALES TAX PAYABLE	-23.18
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.310.3101 - CURRENT	-81,888.47
10.310.3102 - DELINQUENT	-2,347.70
10.310.3121 - CURRENT - P&I	-10,861.29
10.310.3122 - DELINQUENT - P&I	-1,120.53
10.310.3161 - COUNTY SALES	-390,850.02
10.320.3202 - SEPTIC TANK PERMITS	-11,005.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-36,620.46
10.330.3321 - RURAL FIRE	-6,224.17
10.330.3325 - LAW ENFORCEMENT CENTER	-13,232.04
10.330.3328 - DISPATCH OPERATIONS	-67,920.87
10.330.3361 - PRISONER HOUSING	-3,195.00
10.340.3402 - COUNTY CLERK	-25,240.77
10.340.3403 - TAX ASSESSOR - COLLECTOR	-18,585.40
10.340.3404 - DISTRICT CLERK	-9,836.82
10.340.3405 - COUNTY ATTORNEY	-537.41
10.340.3406 - SHERIFF	-2,955.78
10.340.3407 - JUSTICE OF PEACE NO 1	-169.87
10.340.3408 - JUSTICE OF PEACE NO 2	-702.39
10.340.3409 - CONSTABLE NO 1	-350.00
10.340.3410 - CONSTABLE NO 2	-480.00
10.340.3411 - COUNTY TREASURER	-423.60
10.340.3414 - JUSTICE OF PEACE NO 3	-1,043.48
10.340.3415 - JUSTICE OF PEACE NO 4	-541.75
10.340.3416 - CONSTABLE NO 3	-505.00
10.340.3417 - CONSTABLE NO 4	-225.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-3,812.40
10.350.3501 - COUNTY CLERK GF FINES	-3,989.60
10.350.3502 - DISTRICT CLERK GF FINES	-2,277.40
10.350.3503 - JUSTICE PEACE NO 1 GF FINES	-481.00
10.350.3504 - JUSTICE PEACE NO 2 GF FINES	-1,081.45
10.350.3514 - JUSTICE PEACE NO 3 GF FINES	-2,431.35
10.350.3515 - JUSTICE PEACE NO 4 GF FINES	-520.00
10.360.3601 - INTEREST EARNINGS	-21.76
10.360.3602 - RENTAL OF COUNTY PROPERTY	-5,735.70
10.360.3605 - LIBRARY FINES & OTHER	-609.99
10.360.3611 - OTHER / MISC REVENUE	-256.26
10.360.3612 - SUBDIVISION INSPECTION FEE	-2,590.50

Distribution GL Account Number	Distribution Amount
10.360.3664 - INMATE PHONE	-3,067.09
10.370.3723 - RESTITUTIONS	-907.31
10.370.3724 - COURT APPOINTED ATTORNEY	-3,580.25
10 Subtotal:	-728,085.22
Fund: 15	
15.310.3101 - CURRENT	-14,450.91
15.310.3102 - DELINQUENT	-414.30
15.310.3121 - CURRENT - P&I	-1,916.71
15.310.3122 - DELINQUENT - P&I	-197.74
15.320.3222 - EXTRA M V D R & B FEE	-28,240.00
15.350.3501 - COUNTY CLERK R&B FINES	-14,771.25
15.350.3503 - JUSTICE PEACE # 1 R&B FINES	-284.13
15.350.3504 - JUSTICE PEACE # 2 R&B FINES	-1,499.89
15.350.3514 - JUSTICE OF PEACE NO 3	-3,088.65
15.350.3515 - JUSTICE OF PEACE NO 4	-910.90
15.360.3611 - OTHER / MISC REVENUES	-281.82
15 Subtotal:	-66,056.30
Fund: 16	
16.360.3604 - SALE OF SURPLUS PROPERTY	-67,601.00
16 Subtotal:	-67,601.00
Fund: 20	
20.380.3863 - LAW LIB COUNTY COURT	-665.00
20.380.3864 - LAW LIB DISTRICT COURT	-735.00
20 Subtotal:	-1,400.00
Fund: 22	
22.900.3031 - STATE FEES COLLECTED	-25,344.24
22.900.3033 - OMNI FEES COLLECTED JP1	-6.00
22.900.3035 - OMNI FEES COLLECTED JP2	-62.38
22.900.3039 - OMNI FEES COLLECTED JP4	-24.00
22 Subtotal:	-25,436.62
Fund: 25	
25.380.3893 - C R S COUNTY COURT	-551.86
25.380.3894 - C R S DISTRICT COURT	-525.00
25 Subtotal:	-1,076.86
Fund: 26	
26.380.3803 - Guardianship Fee-Co Court	-525.00
26 Subtotal:	-525.00
Fund: 27	
27.900.3052 - STATE WASTE WATER REVENUE	-320.00
27 Subtotal:	-320.00
Fund: 28	
28.340.3402 - C R M COUNTY CLERK	-1,008.02

Distribution GL Account Number	Distribution Amount
28.340.3404 - C R M DISTRICT CLERK	-904.06
28 Subtotal:	-1,912.08
Fund: 29	
29.340.3402 - C C R M COUNTY CLERK	-7,362.50
29 Subtotal:	-7,362.50
Fund: 30	
30.350.3551 - FORFEITURES	-18,134.00
30 Subtotal:	-18,134.00
Fund: 31	
31.340.3407 - JCBS JUSTICE NO 1	-15.27
31.340.3408 - JCBS JUSTICE NO 2	-49.59
31.340.3414 - JCBS JUSTICE NO 3	-83.88
31.340.3415 - JCBS JUSTICE NO 4	-21.88
31 Subtotal:	-170.62
Fund: 32	
32.340.3402 - CHS COUNTY COURT	-1,376.21
32.340.3404 - CHS DISTRICT COURT	-500.26
32.340.3407 - CHS JUSTICE NO 1	-45.80
32.340.3408 - CHS JUSTICE NO 2	-148.76
32.340.3414 - CHS JUSTICE NO 3	-251.63
32.340.3415 - CHS JUSTICE NO 4	-65.62
32 Subtotal:	-2,388.28
Fund: 33	
33.340.3402 - CCAF CC ARCHIVE FEE	-6,980.00
33 Subtotal:	-6,980.00
Fund: 35	
35.340.3402 - CDCT COUNTY COURT	-106.48
35.340.3404 - CDCT DISTRICT COURT	-26.77
35 Subtotal:	-133.25
Fund: 36	
36.318.3101 - CURRENT HOT	-265,022.37
36.318.3102 - DELINQUENT HOT	-857.78
36.318.3122 - PENALTY & INTEREST	-87.43
36 Subtotal:	-265,967.58
Fund: 41	
41.340.3418 - ELECTION CONTRACT FEES	-2,654.28
41 Subtotal:	-2,654.28
Fund: 43	
43.360.3601 - INTEREST	-1.54
43.900.3001 - COURT FINES & FEES REVENUE	-21,567.35
43.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-1,422.45
43.900.3007 - REFUND REVENUE	-30.00
43.900.3009 - BOND REVENUE	-2,000.00

Distribution GL Account Number	Distribution Amount
43.900.3011 - COLLECTION AGENCY REVENUE	-442.50
43.900.3013 - PARKS & WILDLIFE FINES REVENUE	-240.55
43 Subtotal:	-25,704.39
Fund: 44	
44.360.3601 - INTEREST	-0.82
44.900.3001 - COURT FINES & FEES REVENUE	-3,836.34
44.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-391.29
44.900.3007 - REFUND REVENUE	-135.00
44.900.3017 - OUT OF COUNTY SERVICE REVENUE	-85.00
44 Subtotal:	-4,448.45
Fund: 45	
45.340.3402 - CJF COUNTY COURT	-215.62
45.340.3404 - CJF DISTRICT COURT	-216.70
45.340.3407 - CJF JUSTICE NO 1	-0.99
45.340.3408 - CJF JUSTICE NO 2	-3.64
45.340.3414 - CJF JUSTICE NO 3	-6.85
45.340.3415 - CJF JUSTICE NO 4	-1.54
45 Subtotal:	-445.34
Fund: 46	
46.340.3402 - CSC COUNTY CLERK	-512.41
46.340.3404 - CSC DISTRICT CLERK	-167.39
46 Subtotal:	-679.80
Fund: 47	
47.340.3407 - LTP&D JUSTICE NO 1	-49.37
47.340.3408 - LTP&D JUSTICE NO 2	-182.03
47.340.3414 - LTP&D JUSTICE NO 3	-342.36
47.340.3415 - LTP&D JUSTICE NO 4	-77.13
47 Subtotal:	-650.89
Fund: 48	
48.340.3402 - LAF-COUNTY CLERK	-57.00
48.340.3404 - LAF-DISTRICT CLERK	-63.00
48.340.3407 - LAF JUSTICE NO 1	-9.00
48.340.3408 - LAF JUSTICE NO 2	-24.00
48.340.3414 - LAF JUSTICE NO 3	-3.00
48.340.3415 - LAF JUSTICE NO 4	-21.00
48 Subtotal:	-177.00
Fund: 49	
49.340.3402 - CFF-COUNTY CLERK	-380.00
49.340.3404 - CFF-DISTRICT CLERK	-420.00
49 Subtotal:	-800.00
Fund: 51	
51.340.3407 - JCTF JUSTICE NO 1	-52.20
51.340.3408 - JCTF JUSTICE NO 2	-165.59
51.340.3414 - JCTF JUSTICE NO 3	-273.89

Distribution GL Account Number	Distribution Amount
51.340.3415 - JCTF JUSTICE NO 4	-73.62
51 Subtotal:	-565.30
Fund: 61	
61.360.3601 - INTEREST EARNINGS	-100.15
61 Subtotal:	-100.15
Fund: 62	
62.310.3101 - CURRENT	-4,025.01
62.310.3102 - DELINQUENT	-153.66
62.310.3121 - CURRENT	-531.89
62.310.3122 - DELINQUENT	-78.88
62.360.3601 - INTEREST EARNINGS	-1,225.38
62 Subtotal:	-6,014.82
Fund: 72	
72.360.3631 - LAND LEASE	-10,132.59
72.360.3632 - SUB LEASE FEE	-1,298.48
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-1,020.00
72.360.3634 - FUEL FLOWAGE FEE	-3,182.78
72.360.3635 - RAMP/TIE DOWN FEE	-120.00
72.360.3636 - LAND LEASE/MFG STRUCTURE	-1,098.40
72.360.3651 - BUSINESS PARK LAND LEASE	-3,800.53
72 Subtotal:	-20,652.78
Fund: 80	
80.202.2021 - M F MERCHANT FEE	-30.00
80.202.2022 - R RESTITUTION	-369.91
80.340.3405 - HCF-CF CO ATTY COLLECTION	-30.00
80.360.3601 - INTEREST	-1.53
80 Subtotal:	-431.44
Fund: 83	
83.208.3993 - AJ COUNTY COURT	-95.00
83.208.3994 - AJ DISTRICT COURT	-105.00
83 Subtotal:	-200.00
Fund: 84	
84.340.3451 - ADR COUNTY COURT	-285.00
84.340.3452 - ADR DISTRICT COURT	-315.00
84.340.3453 - ADR JUSTICE NO 1	-15.00
84.340.3454 - ADR JUSTICE NO 2	-40.00
84.340.3455 - ADR JUSTICE NO 3	-5.00
84.340.3456 - ADR JUSTICE NO 4	-35.00
84 Subtotal:	-695.00
Fund: 85	
85.360.3601 - INTEREST	-0.91
85.900.3001 - COURT FINES & FEES REVENUE	-6,832.42
85.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-633.81
85.900.3007 - REFUND REVENUE	-37.33

Distribution GL Account Number	Distribution Amount
85.900.3011 - COLLECTION AGENCY REVENUE	-819.00
85 Subtotal:	-8,323.47
Fund: 86	
86.360.3601 - INTEREST	-1.29
86.900.3001 - COURT FINES & FEES REVENUE	-8,337.15
86.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-639.35
86.900.3007 - REFUND REVENUE	-276.00
86.900.3011 - COLLECTION AGENCY REVENUE	-508.50
86.900.3017 - OUT OF COUNTY SERVICE REVENUE	-75.00
86.900.3021 - APPEAL BOND HELD REVENUE	-500.00
86 Subtotal:	-10,337.29
Fund: 94	
94.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-23.00
94.360.3601 - INTEREST	-7.31
94.900.3001 - COURT FINES & FEES REVENUE	-64,841.33
94.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-5,872.32
94.900.3005 - RESTITUTION REVENUE	-676.82
94.900.3007 - CRIMINAL CIVIL REF/OVERPAYMENT REVENUE	-3.00
94.900.3013 - PARKS & WILDLIFE FINES REVENUE	-1,600.00
94.900.3029 - RETURNED CHECK FEE	-30.00
94.900.3061 - LAW ENFORCEMENT REIMBURSEMENT REVENUE	-60.00
94 Subtotal:	-73,113.78
Fund: 95	
95.360.3601 - INTEREST	-4.89
95.900.3001 - COURT FINES & FEES REVENUE	-11,713.60
95.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-5,422.05
95.900.3005 - RESTITUTION REVENUE	-839.00
95 Subtotal:	-17,979.54
Fund: 99	
99.100.1121 - FNC-BROKERED CDS	-5,135.14
99.100.1122 - MBS-BROKERED CDS	-793.05
99 Subtotal:	-5,928.19
Grand Total:	-1,373,451.22