



Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 08/01/2023 - 08/31/2023

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-63.53
10.141.1410 - POSTAGE METER INVENTORY	-8,578.82
10.202.2010 - TAC-HEALTH/VISION/LIFE	-4,308.69
10.202.2015 - TAC-HEALTH OVER 65	-5,821.43
10.202.2022 - SALES TAX PAYABLE	-10.26
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2050 - INSURANCE CLAIMS	-2,975.05
10.208.2089 - OTHER ENTITIES	-15.00
10.310.3101 - CURRENT	-56,119.74
10.310.3102 - DELINQUENT	-2,346.54
10.310.3121 - CURRENT - P&I	-3,179.03
10.310.3122 - DELINQUENT - P&I	-815.79
10.310.3161 - COUNTY SALES	-359,245.08
10.320.3201 - FLOOD PLAIN PERMITS	-200.00
10.320.3202 - SEPTIC TANK PERMITS	-9,340.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-33,153.18
10.330.3309 - OTHER / STATE REVENUES	-22,996.59
10.330.3321 - RURAL FIRE	-6,224.17
10.330.3323 - COMPUTER SYSTEM HOSTING	-9,000.00
10.330.3325 - LAW ENFORCEMENT CENTER	-13,232.04
10.330.3328 - DISPATCH OPERATIONS	-67,920.87
10.330.3349 - OTHER / INTERGOVERNMENTAL	-132,060.93
10.330.3361 - PRISONER HOUSING	-4,185.00
10.340.3401 - COUNTY JUDGE	-2.00
10.340.3402 - COUNTY CLERK	-25,935.47
10.340.3403 - TAX ASSESSOR - COLLECTOR	-24,419.33
10.340.3404 - DISTRICT CLERK	-7,718.69
10.340.3405 - COUNTY ATTORNEY	-229.90
10.340.3406 - SHERIFF	-2,181.63
10.340.3407 - JUSTICE OF PEACE NO 1	-903.06
10.340.3408 - JUSTICE OF PEACE NO 2	-1,009.51
10.340.3409 - CONSTABLE NO 1	-1,025.00
10.340.3410 - CONSTABLE NO 2	-355.00
10.340.3411 - COUNTY TREASURER	-495.45
10.340.3414 - JUSTICE OF PEACE NO 3	-2,953.22
10.340.3415 - JUSTICE OF PEACE NO 4	-438.79
10.340.3416 - CONSTABLE NO 3	-300.00
10.340.3417 - CONSTABLE NO 4	-140.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-4,459.05
10.350.3501 - COUNTY CLERK GF FINES	-2,437.70
10.350.3502 - DISTRICT CLERK GF FINES	-545.00

Distribution GL Account Number	Distribution Amount
10.350.3503 - JUSTICE PEACE NO 1 GF FINES	-1,106.00
10.350.3504 - JUSTICE PEACE NO 2 GF FINES	-1,597.50
10.350.3514 - JUSTICE PEACE NO 3 GF FINES	-4,147.45
10.350.3515 - JUSTICE PEACE NO 4 GF FINES	-507.00
10.360.3601 - INTEREST EARNINGS	-21.24
10.360.3602 - RENTAL OF COUNTY PROPERTY	-5,735.70
10.360.3605 - LIBRARY FINES & OTHER	-404.14
10.360.3611 - OTHER / MISC REVENUE	-932.00
10.360.3612 - SUBDIVISION INSPECTION FEE	-1,989.55
10.360.3664 - INMATE PHONE	-4,664.12
10.370.3709 - OTHER / REFUNDS	-5,132.87
10.370.3723 - RESTITUTIONS	-438.83
10.370.3724 - COURT APPOINTED ATTORNEY	-1,583.50
10.370.3729 - OTHER / REIMBURSEMENTS	-2,278.00
10 Subtotal:	-847,893.44
Fund: 15	
15.310.3101 - CURRENT	-9,903.47
15.310.3102 - DELINQUENT	-414.09
15.310.3121 - CURRENT - P&I	-560.99
15.310.3122 - DELINQUENT - P&I	-143.95
15.320.3222 - EXTRA M V D R & B FEE	-33,030.00
15.350.3501 - COUNTY CLERK R&B FINES	-12,412.20
15.350.3503 - JUSTICE PEACE # 1 R&B FINES	-1,697.67
15.350.3504 - JUSTICE PEACE # 2 R&B FINES	-1,745.90
15.350.3514 - JUSTICE OF PEACE NO 3	-4,529.90
15.350.3515 - JUSTICE OF PEACE NO 4	-607.00
15.360.3611 - OTHER / MISC REVENUES	-124.74
15 Subtotal:	-65,169.91
Fund: 18	
18.370.3709 - OTHER REFUND/REIMBURSEMENT	-644.40
18 Subtotal:	-644.40
Fund: 19	
19.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-3,250.00
19 Subtotal:	-3,250.00
Fund: 20	
20.380.3863 - LAW LIB COUNTY COURT	-630.00
20.380.3864 - LAW LIB DISTRICT COURT	-735.00
20 Subtotal:	-1,365.00
Fund: 22	
22.900.3031 - STATE FEES COLLECTED	-27,019.10
22.900.3033 - OMNI FEES COLLECTED JP1	-81.96
22.900.3035 - OMNI FEES COLLECTED JP2	-30.00
22.900.3037 - OMNI FEES COLLECTED JP3	-41.90
22.900.3039 - OMNI FEES COLLECTED JP4	-12.00
22.900.3045 - CHILD SAFETY FEES COLLECTED JP3	-33.00

Distribution GL Account Number	Distribution Amount
22.900.3047 - CHILD SAFETY FEES COLLECTED JP4	-50.00
22 Subtotal:	-27,267.96
Fund: 25	
25.380.3893 - C R S COUNTY COURT	-484.48
25.380.3894 - C R S DISTRICT COURT	-525.00
25 Subtotal:	-1,009.48
Fund: 26	
26.380.3803 - Guardianship Fee-Co Court	-560.00
26 Subtotal:	-560.00
Fund: 27	
27.900.3052 - STATE WASTE WATER REVENUE	-260.00
27 Subtotal:	-260.00
Fund: 28	
28.340.3402 - C R M COUNTY CLERK	-587.38
28.340.3404 - C R M DISTRICT CLERK	-882.62
28 Subtotal:	-1,470.00
Fund: 29	
29.340.3402 - C C R M COUNTY CLERK	-7,460.00
29 Subtotal:	-7,460.00
Fund: 30	
30.350.3551 - FORFEITURES	-540.80
30 Subtotal:	-540.80
Fund: 31	
31.340.3407 - JCBS JUSTICE NO 1	-35.86
31.340.3408 - JCBS JUSTICE NO 2	-49.94
31.340.3414 - JCBS JUSTICE NO 3	-119.31
31.340.3415 - JCBS JUSTICE NO 4	-21.46
31 Subtotal:	-226.57
Fund: 32	
32.340.3402 - CHS COUNTY COURT	-1,220.95
32.340.3404 - CHS DISTRICT COURT	-470.98
32.340.3407 - CHS JUSTICE NO 1	-107.58
32.340.3408 - CHS JUSTICE NO 2	-149.81
32.340.3414 - CHS JUSTICE NO 3	-357.94
32.340.3415 - CHS JUSTICE NO 4	-64.40
32 Subtotal:	-2,371.66
Fund: 33	
33.340.3402 - CCAF CC ARCHIVE FEE	-7,130.00
33 Subtotal:	-7,130.00
Fund: 35	
35.340.3402 - CDCT COUNTY COURT	-45.98

Distribution GL Account Number	Distribution Amount
35.340.3404 - CDCT DISTRICT COURT	-19.55
35 Subtotal:	-65.53
Fund: 36	
36.318.3101 - CURRENT HOT	-68,670.81
36.318.3102 - DELINQUENT HOT	-702.34
36.318.3122 - PENALTY & INTEREST	-54.99
36.360.3601 - INTEREST EARNINGS	-34.10
36 Subtotal:	-69,462.24
Fund: 43	
43.360.3601 - INTEREST	-2.19
43.900.3001 - COURT FINES & FEES REVENUE	-15,099.77
43.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-1,068.11
43.900.3007 - REFUND REVENUE	-7.55
43.900.3011 - COLLECTION AGENCY REVENUE	-97.20
43.900.3013 - PARKS & WILDLIFE FINES REVENUE	-12.75
43.900.3017 - OUT OF COUNTY SERVICE REVENUE	-100.00
43 Subtotal:	-16,387.57
Fund: 44	
44.360.3601 - INTEREST	-0.75
44.900.3001 - COURT FINES & FEES REVENUE	-3,516.01
44.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-462.92
44 Subtotal:	-3,979.68
Fund: 45	
45.340.3402 - CJF COUNTY COURT	-191.49
45.340.3404 - CJF DISTRICT COURT	-214.89
45.340.3407 - CJF JUSTICE NO 1	-2.06
45.340.3408 - CJF JUSTICE NO 2	-3.75
45.340.3414 - CJF JUSTICE NO 3	-9.69
45.340.3415 - CJF JUSTICE NO 4	-1.75
45 Subtotal:	-423.63
Fund: 46	
46.340.3402 - CSC COUNTY CLERK	-229.90
46.340.3404 - CSC DISTRICT CLERK	-122.25
46 Subtotal:	-352.15
Fund: 47	
47.340.3407 - LTP&D JUSTICE NO 1	-102.85
47.340.3408 - LTP&D JUSTICE NO 2	-187.50
47.340.3414 - LTP&D JUSTICE NO 3	-484.45
47.340.3415 - LTP&D JUSTICE NO 4	-87.60
47 Subtotal:	-862.40
Fund: 48	
48.340.3402 - LAF-COUNTY CLERK	-54.00
48.340.3404 - LAF-DISTRICT CLERK	-63.00
48.340.3407 - LAF JUSTICE NO 1	-51.00

Distribution GL Account Number	Distribution Amount
48.340.3408 - LAF JUSTICE NO 2	-12.00
48.340.3414 - LAF JUSTICE NO 3	-6.00
48.340.3415 - LAF JUSTICE NO 4	-9.00
48 Subtotal:	-195.00
Fund: 49	
49.340.3402 - CFF-COUNTY CLERK	-360.00
49.340.3404 - CFF-DISTRICT CLERK	-420.00
49 Subtotal:	-780.00
Fund: 51	
51.340.3407 - JCTF JUSTICE NO 1	-124.92
51.340.3408 - JCTF JUSTICE NO 2	-166.00
51.340.3414 - JCTF JUSTICE NO 3	-390.05
51.340.3415 - JCTF JUSTICE NO 4	-70.08
51 Subtotal:	-751.05
Fund: 61	
61.360.3601 - INTEREST EARNINGS	-105.07
61 Subtotal:	-105.07
Fund: 62	
62.310.3101 - CURRENT	-2,830.34
62.310.3102 - DELINQUENT	-142.82
62.310.3121 - CURRENT	-148.56
62.310.3122 - DELINQUENT	-62.99
62.360.3601 - INTEREST EARNINGS	-1,309.71
62 Subtotal:	-4,494.42
Fund: 72	
72.360.3611 - OTHER / MISC REVENUE	-100.00
72.360.3631 - LAND LEASE	-12,109.38
72.360.3632 - SUB LEASE FEE	-995.15
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-1,530.00
72.360.3634 - FUEL FLOWAGE FEE	-3,690.55
72.360.3635 - RAMP/TIE DOWN FEE	-120.00
72.370.3729 - OTHER / REIMBURSEMENTS	-279.19
72 Subtotal:	-18,824.27
Fund: 80	
80.202.2021 - M F MERCHANT FEE	-60.00
80.202.2022 - R RESTITUTION	-1,026.12
80.340.3405 - HCF-CF CO ATTY COLLECTION	-105.00
80.360.3601 - INTEREST	-1.58
80 Subtotal:	-1,192.70
Fund: 83	
83.208.3993 - AJ COUNTY COURT	-90.00
83.208.3994 - AJ DISTRICT COURT	-105.00
83 Subtotal:	-195.00

Distribution GL Account Number	Distribution Amount
Fund: 84	
84.340.3451 - ADR COUNTY COURT	-270.00
84.340.3452 - ADR DISTRICT COURT	-315.00
84.340.3453 - ADR JUSTICE NO 1	-85.00
84.340.3454 - ADR JUSTICE NO 2	-20.00
84.340.3455 - ADR JUSTICE NO 3	-10.00
84.340.3456 - ADR JUSTICE NO 4	-15.00
84 Subtotal:	-715.00
Fund: 85	
85.360.3601 - INTEREST	-1.12
85.900.3001 - COURT FINES & FEES REVENUE	-4,296.05
85.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-275.95
85.900.3011 - COLLECTION AGENCY REVENUE	-448.50
85 Subtotal:	-5,021.62
Fund: 86	
86.360.3601 - INTEREST	-1.17
86.900.3001 - COURT FINES & FEES REVENUE	-5,222.94
86.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-949.56
86.900.3007 - REFUND REVENUE	-21.00
86.900.3011 - COLLECTION AGENCY REVENUE	-237.00
86 Subtotal:	-6,431.67
Fund: 94	
94.360.3601 - INTEREST	-6.49
94.900.3001 - COURT FINES & FEES REVENUE	-66,244.74
94.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-8,448.76
94.900.3005 - RESTITUTION REVENUE	-2,944.91
94.900.3061 - LAW ENFORCEMENT REIMBURSEMENT REVENUE	-217.80
94 Subtotal:	-77,862.70
Fund: 95	
95.360.3601 - INTEREST	-4.62
95.900.3001 - COURT FINES & FEES REVENUE	-91,332.76
95.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-9,709.99
95.900.3005 - RESTITUTION REVENUE	-1,438.00
95 Subtotal:	-102,485.37
Fund: 99	
99.100.1121 - FNC-BROKERED CDS	-2,145.81
99.100.1122 - MBS-BROKERED CDS	-767.46
99 Subtotal:	-2,913.27
Grand Total:	-1,280,119.56