



Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 09/01/2023 - 09/30/2023

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-2.51
10.141.1410 - POSTAGE METER INVENTORY	-6.81
10.202.2010 - TAC-HEALTH/VISION/LIFE	-5,967.15
10.202.2014 - MASA	-4.50
10.202.2015 - TAC-HEALTH OVER 65	-5,263.77
10.202.2022 - SALES TAX PAYABLE	-22.80
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2050 - INSURANCE CLAIMS	-14,586.81
10.310.3101 - CURRENT	-50,797.64
10.310.3102 - DELINQUENT	-22,928.50
10.310.3121 - CURRENT - P&I	-8,296.69
10.310.3122 - DELINQUENT - P&I	-7,696.58
10.310.3161 - COUNTY SALES	-455,706.15
10.320.3201 - FLOOD PLAIN PERMITS	-200.00
10.320.3202 - SEPTIC TANK PERMITS	-11,135.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-35,040.75
10.330.3309 - OTHER / STATE REVENUES	-43,550.00
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
10.330.3347 - SCAAP STATE CRIMINAL ALIEN	-38,601.00
10.340.3401 - COUNTY JUDGE	-2.00
10.340.3402 - COUNTY CLERK	-25,449.77
10.340.3403 - TAX ASSESSOR - COLLECTOR	-13,383.66
10.340.3404 - DISTRICT CLERK	-8,670.15
10.340.3405 - COUNTY ATTORNEY	-440.72
10.340.3406 - SHERIFF	-2,153.95
10.340.3407 - JUSTICE OF PEACE NO 1	-163.67
10.340.3408 - JUSTICE OF PEACE NO 2	-891.34
10.340.3410 - CONSTABLE NO 2	-2,965.55
10.340.3411 - COUNTY TREASURER	-381.00
10.340.3414 - JUSTICE OF PEACE NO 3	-1,755.31
10.340.3415 - JUSTICE OF PEACE NO 4	-651.20
10.340.3416 - CONSTABLE NO 3	-191.30
10.340.3417 - CONSTABLE NO 4	-600.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-3,429.00
10.350.3501 - COUNTY CLERK GF FINES	-2,600.90
10.350.3502 - DISTRICT CLERK GF FINES	-872.00
10.350.3503 - JUSTICE PEACE NO 1 GF FINES	-661.00
10.350.3504 - JUSTICE PEACE NO 2 GF FINES	-419.50
10.350.3514 - JUSTICE PEACE NO 3 GF FINES	-1,850.25

Distribution GL Account Number	Distribution Amount
10.350.3515 - JUSTICE PEACE NO 4 GF FINES	-531.00
10.360.3601 - INTEREST EARNINGS	-127,161.78
10.360.3602 - RENTAL OF COUNTY PROPERTY	-5,735.70
10.360.3605 - LIBRARY FINES & OTHER	-585.83
10.360.3611 - OTHER / MISC REVENUE	-400.00
10.360.3612 - SUBDIVISION INSPECTION FEE	-6,789.57
10.370.3723 - RESTITUTIONS	-35.00
10.370.3724 - COURT APPOINTED ATTORNEY	-2,005.75
10.404.4902 - CONFERENCE/TRAVEL EXPENSES	-1,059.12
10.425.4902 - CONFERENCE/TRAVEL EXPENSES	-130.00
10 Subtotal:	-999,164.76
Fund: 11	
11.330.3343 - LACTF Local Assistance & Tribal Consistency Fund	-50,000.00
11.360.3601 - INTEREST EARNINGS	-22,470.13
11 Subtotal:	-72,470.13
Fund: 15	
15.310.3101 - CURRENT	-8,964.28
15.310.3102 - DELINQUENT	-4,046.19
15.310.3121 - CURRENT - P&I	-1,464.12
15.310.3122 - DELINQUENT - P&I	-1,358.22
15.320.3222 - EXTRA M V D R & B FEE	-25,400.00
15.350.3501 - COUNTY CLERK R&B FINES	-14,950.86
15.350.3503 - JUSTICE PEACE # 1 R&B FINES	-880.18
15.350.3504 - JUSTICE PEACE # 2 R&B FINES	-1,274.80
15.350.3514 - JUSTICE OF PEACE NO 3	-4,439.92
15.350.3515 - JUSTICE OF PEACE NO 4	-494.00
15.360.3601 - INTEREST EARNINGS	-7,495.11
15.360.3611 - OTHER / MISC REVENUES	-277.20
15 Subtotal:	-71,044.88
Fund: 16	
16.360.3601 - INTEREST EARNINGS	-1,790.84
16.360.3611 - OTHER / MISC REVENUES	-50.00
16 Subtotal:	-1,840.84
Fund: 17	
17.360.3601 - INTEREST EARNINGS	-2,735.14
17 Subtotal:	-2,735.14
Fund: 18	
18.360.3601 - INTEREST EARNINGS	-3,783.70
18 Subtotal:	-3,783.70
Fund: 19	
19.360.3601 - INTEREST EARNINGS	-2,746.49
19.360.3611 - OTHER	-650.00
19 Subtotal:	-3,396.49

Distribution GL Account Number	Distribution Amount
Fund: 20	
20.380.3863 - LAW LIB COUNTY COURT	-910.00
20.380.3864 - LAW LIB DISTRICT COURT	-1,559.27
20 Subtotal:	-2,469.27
Fund: 22	
22.900.3031 - STATE FEES COLLECTED	-25,447.00
22.900.3033 - OMNI FEES COLLECTED JP1	-32.02
22.900.3035 - OMNI FEES COLLECTED JP2	-12.00
22.900.3037 - OMNI FEES COLLECTED JP3	-12.00
22.900.3039 - OMNI FEES COLLECTED JP4	-6.00
22 Subtotal:	-25,509.02
Fund: 25	
25.380.3893 - C R S COUNTY COURT	-716.10
25.380.3894 - C R S DISTRICT COURT	-1,113.77
25 Subtotal:	-1,829.87
Fund: 26	
26.380.3803 - Guardianship Fee-Co Court	-805.00
26 Subtotal:	-805.00
Fund: 27	
27.900.3052 - STATE WASTE WATER REVENUE	-340.00
27 Subtotal:	-340.00
Fund: 28	
28.340.3402 - C R M COUNTY CLERK	-985.89
28.340.3404 - C R M DISTRICT CLERK	-1,601.12
28 Subtotal:	-2,587.01
Fund: 29	
29.340.3402 - C C R M COUNTY CLERK	-6,020.00
29 Subtotal:	-6,020.00
Fund: 30	
30.360.3601 - INTEREST EARNINGS	-415.01
30 Subtotal:	-415.01
Fund: 31	
31.340.3407 - JCBS JUSTICE NO 1	-13.14
31.340.3408 - JCBS JUSTICE NO 2	-28.79
31.340.3414 - JCBS JUSTICE NO 3	-84.93
31.340.3415 - JCBS JUSTICE NO 4	-22.31
31 Subtotal:	-149.17
Fund: 32	
32.340.3402 - CHS COUNTY COURT	-1,342.36
32.340.3404 - CHS DISTRICT COURT	-932.38
32.340.3407 - CHS JUSTICE NO 1	-39.40
32.340.3408 - CHS JUSTICE NO 2	-88.79

Distribution GL Account Number	Distribution Amount
32.340.3414 - CHS JUSTICE NO 3	-254.77
32 Subtotal:	-2,657.70
Fund: 33	
33.340.3402 - CCAF CC ARCHIVE FEE	-5,620.00
33 Subtotal:	-5,620.00
Fund: 35	
35.340.3402 - CDCT COUNTY COURT	-88.14
35.340.3404 - CDCT DISTRICT COURT	-23.97
35 Subtotal:	-112.11
Fund: 36	
36.318.3101 - CURRENT HOT	-4,504.91
36.318.3102 - DELINQUENT HOT	-1,165.20
36.318.3122 - PENALTY & INTEREST	-58.26
36.360.3601 - INTEREST EARNINGS	-9,442.58
36 Subtotal:	-15,170.95
Fund: 41	
41.360.3601 - INTEREST EARNINGS	-35.10
41 Subtotal:	-35.10
Fund: 43	
43.360.3601 - INTEREST	-2.54
43.900.3001 - COURT FINES & FEES REVENUE	-21,145.25
43.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-1,188.10
43.900.3007 - REFUND REVENUE	-125.00
43.900.3011 - COLLECTION AGENCY REVENUE	-853.20
43 Subtotal:	-23,314.09
Fund: 44	
44.360.3601 - INTEREST	-0.73
44.900.3001 - COURT FINES & FEES REVENUE	-2,889.07
44.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-278.56
44.900.3009 - BOND REVENUE	-500.00
44 Subtotal:	-3,668.36
Fund: 45	
45.340.3402 - CJF COUNTY COURT	-282.04
45.340.3404 - CJF DISTRICT COURT	-449.01
45.340.3407 - CJF JUSTICE NO 1	-0.80
45.340.3408 - CJF JUSTICE NO 2	-2.19
45.340.3414 - CJF JUSTICE NO 3	-6.85
45.340.3415 - CJF JUSTICE NO 4	-1.82
45 Subtotal:	-742.71
Fund: 46	
46.340.3402 - CSC COUNTY CLERK	-440.72
46.340.3404 - CSC DISTRICT CLERK	-87.31
46 Subtotal:	-528.03

Distribution GL Account Number	Distribution Amount
Fund: 47	
47.340.3407 - LTP&D JUSTICE NO 1	-39.98
47.340.3408 - LTP&D JUSTICE NO 2	-109.33
47.340.3414 - LTP&D JUSTICE NO 3	-342.54
47.340.3415 - LTP&D JUSTICE NO 4	-91.04
47 Subtotal:	-582.89
Fund: 48	
48.340.3402 - LAF-COUNTY CLERK	-78.00
48.340.3404 - LAF-DISTRICT CLERK	-133.65
48.340.3407 - LAF JUSTICE NO 1	-6.00
48.340.3408 - LAF JUSTICE NO 2	-12.00
48.340.3414 - LAF JUSTICE NO 3	-18.00
48.340.3415 - LAF JUSTICE NO 4	-18.00
48 Subtotal:	-265.65
Fund: 49	
49.340.3402 - CFF-COUNTY CLERK	-520.00
49.340.3404 - CFF-DISTRICT CLERK	-891.01
49 Subtotal:	-1,411.01
Fund: 51	
51.340.3407 - JCTF JUSTICE NO 1	-45.35
51.340.3408 - JCTF JUSTICE NO 2	-95.47
51.340.3414 - JCTF JUSTICE NO 3	-278.02
51.340.3415 - JCTF JUSTICE NO 4	-72.83
51 Subtotal:	-491.67
Fund: 61	
61.360.3601 - INTEREST EARNINGS	-108.75
61 Subtotal:	-108.75
Fund: 62	
62.310.3101 - CURRENT	-2,555.16
62.310.3102 - DELINQUENT	-1,663.71
62.310.3121 - CURRENT	-420.17
62.310.3122 - DELINQUENT	-657.30
62.360.3601 - INTEREST EARNINGS	-768.70
62 Subtotal:	-6,065.04
Fund: 70	
70.360.3601 - INTEREST EARNINGS	-29,657.83
70 Subtotal:	-29,657.83
Fund: 72	
72.360.3601 - INTEREST EARNINGS	-3,110.76
72.360.3611 - OTHER / MISC REVENUE	-100.00
72.360.3631 - LAND LEASE	-23,326.61
72.360.3632 - SUB LEASE FEE	-1,510.79
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-4,612.20
72.360.3634 - FUEL FLOWAGE FEE	-4,865.11

Distribution GL Account Number	Distribution Amount
72.360.3635 - RAMP/TIE DOWN FEE	-120.00
72.360.3651 - BUSINESS PARK LAND LEASE	-16,469.16
72 Subtotal:	-54,114.63
Fund: 80	
80.202.2022 - R RESTITUTION	-300.00
80.360.3601 - INTEREST	-1.54
80 Subtotal:	-301.54
Fund: 83	
83.208.3993 - AJ COUNTY COURT	-130.00
83.208.3994 - AJ DISTRICT COURT	-222.75
83 Subtotal:	-352.75
Fund: 84	
84.340.3451 - ADR COUNTY COURT	-390.00
84.340.3452 - ADR DISTRICT COURT	-668.26
84.340.3453 - ADR JUSTICE NO 1	-10.00
84.340.3454 - ADR JUSTICE NO 2	-20.00
84.340.3455 - ADR JUSTICE NO 3	-30.00
84.340.3456 - ADR JUSTICE NO 4	-35.00
84 Subtotal:	-1,153.26
Fund: 85	
85.360.3601 - INTEREST	-1.34
85.900.3001 - COURT FINES & FEES REVENUE	-5,445.39
85.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-342.01
85.900.3009 - BOND REVENUE	-71.00
85.900.3011 - COLLECTION AGENCY REVENUE	-813.00
85.900.3013 - PARKS & WILDLIFE FINES REVENUE	-39.10
85 Subtotal:	-6,711.84
Fund: 86	
86.360.3601 - INTEREST	-1.18
86.900.3001 - COURT FINES & FEES REVENUE	-12,963.90
86.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-946.20
86.900.3007 - REFUND REVENUE	-1.00
86.900.3011 - COLLECTION AGENCY REVENUE	-201.00
86.900.3017 - OUT OF COUNTY SERVICE REVENUE	-109.90
86 Subtotal:	-14,223.18
Fund: 89	
89.360.3601 - INTEREST EARNINGS	-537.07
89 Subtotal:	-537.07
Fund: 92	
92.360.3601 - INTEREST EARNINGS	-701.47
92 Subtotal:	-701.47
Fund: 94	
94.360.3601 - INTEREST	-7.36

Distribution GL Account Number	Distribution Amount
94.900.3001 - COURT FINES & FEES REVENUE	-57,260.87
94.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-6,257.37
94.900.3005 - RESTITUTION REVENUE	-235.00
94.900.3013 - PARKS & WILDLIFE FINES REVENUE	-1,280.00
94.900.3061 - LAW ENFORCEMENT REIMBURSEMENT REVENUE	-319.67
94 Subtotal:	-65,360.27
Fund: 95	
95.360.3601 - INTEREST	-6.42
95.900.3001 - COURT FINES & FEES REVENUE	-12,334.02
95.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-7,795.60
95.900.3005 - RESTITUTION REVENUE	-1,940.00
95 Subtotal:	-22,076.04
Fund: 99	
99.100.1121 - FNC-BROKERED CDS	-2,217.35
99.100.1122 - MBS-BROKERED CDS	-2,760.74
99 Subtotal:	-4,978.09
Grand Total:	-1,455,502.32