



Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 06/01/2022 - 06/30/2022

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.141.1410 - POSTAGE METER INVENTORY	-2,616.71
10.202.2010 - TAC-HEALTH/VISION/LIFE	-4,662.23
10.202.2012 - COLONIAL	-54.56
10.202.2015 - TAC-HEALTH OVER 65	-5,772.71
10.202.2022 - SALES TAX PAYABLE	-5.32
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-966.00
10.310.3101 - CURRENT	-127,960.73
10.310.3102 - DELINQUENT	-7,305.69
10.310.3121 - CURRENT - P&I	-11,521.50
10.310.3122 - DELINQUENT - P&I	-2,473.68
10.310.3181 - FEDERAL (LBJ NATIONAL PARK)	-1,739.00
10.320.3201 - FLOOD PLAIN PERMITS	-200.00
10.320.3202 - SEPTIC TANK PERMITS	-7,930.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-40,746.75
10.330.3309 - OTHER / STATE REVENUES	-5,050.00
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	-230.00
10.340.3403 - TAX ASSESSOR - COLLECTOR	-17,752.09
10.340.3406 - SHERIFF	-66.00
10.340.3411 - COUNTY TREASURER	-522.45
10.340.3412 - OTHER / FEES OF OFFICE	-17,140.50
10.340.3416 - CONSTABLE NO 3	-300.00
10.340.3417 - CONSTABLE NO 4	-425.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-4,702.05
10.360.3601 - INTEREST EARNINGS	-21.88
10.360.3602 - RENTAL OF COUNTY PROPERTY	-5,735.70
10.360.3605 - LIBRARY FINES & OTHER	-482.64
10.360.3611 - OTHER / MISC REVENUE	-20.40
10.360.3664 - INMATE PHONE	-4,066.17
10.360.3665 - INMATE MISCELLANEOUS	-50.00
10.427.4902 - CONFERENCE/TRAVEL EXPENSES	-260.00
10.542.6004 - AUTOMOTIVE	-17,046.41
10 Subtotal:	-369,465.40
Fund: 15	
15.310.3101 - CURRENT	-22,581.31
15.310.3102 - DELINQUENT	-1,289.24
15.310.3121 - CURRENT - P&I	-2,033.18

Distribution GL Account Number	Distribution Amount
15.310.3122 - DELINQUENT - P&I	-436.56
15.320.3222 - EXTRA M V D R & B FEE	-34,830.00
15.360.3611 - OTHER / MISC REVENUES	-64.68
15 Subtotal:	-61,234.97
Fund: 16	
16.360.3611 - OTHER / MISC REVENUES	-500.00
16 Subtotal:	-500.00
Fund: 27	
27.208.2080 - STATE WASTE WATER FEES	-220.00
27 Subtotal:	-220.00
Fund: 36	
36.318.3101 - CURRENT HOT	-18,507.14
36 Subtotal:	-18,507.14
Fund: 41	
41.340.3418 - ELECTION CONTRACT FEES	-1,787.05
41 Subtotal:	-1,787.05
Fund: 43	
43.202.2016 - COURT FINES & FEES	-20,180.46
43.202.2023 - REF REFUND	-6.00
43.202.2034 - LOCAL CCC	-1,506.67
43.202.2051 - COLLECTION AGENCY FEE	-963.47
43.208.4001 - TPWF PARKS & WILDLIFE FINES	-79.90
43 Subtotal:	-22,736.50
Fund: 44	
44.202.2016 - COURT FINES & FEES	-3,481.09
44.202.2034 - LOCAL CCC	-810.05
44 Subtotal:	-4,291.14
Fund: 62	
62.310.3101 - CURRENT	-7,033.10
62.310.3102 - DELINQUENT	-548.81
62.310.3121 - CURRENT	-632.62
62.310.3122 - DELINQUENT	-182.93
62 Subtotal:	-8,397.46
Fund: 72	
72.360.3631 - LAND LEASE	-11,283.03
72.360.3632 - SUB LEASE FEE	-3,283.48
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-1,920.00
72.360.3634 - FUEL FLOWAGE FEE	-3,201.21
72.360.3635 - RAMP/TIE DOWN FEE	-240.00
72.360.3651 - BUSINESS PARK LAND LEASE	-3,715.12
72 Subtotal:	-23,642.84
Fund: 80	
80.202.2022 - R RESTITUTION	-135.00

Distribution GL Account Number	Distribution Amount
80 Subtotal:	-135.00
Fund: 85	
85.202.2016 - COURT FINES & FEES	-6,705.97
85.202.2034 - LOCAL CCC	-449.86
85.202.2051 - COLLECTION AGENCY FEE	-684.50
85 Subtotal:	-7,840.33
Fund: 86	
86.202.2016 - COURT FINES & FEES	-4,766.47
86.202.2023 - R E F REFUND	-26.85
86.202.2034 - LOCAL CCC	-270.23
86.202.2051 - COLLECTION AGENCY FEE	-268.50
86 Subtotal:	-5,332.05
Fund: 90	
90.202.0425 - JUSTICE OF PEACE NO 2	-354,749.83
90 Subtotal:	-354,749.83
Fund: 94	
94.202.2016 - COURT FINES & FEES	-64,854.76
94.202.2022 - R RESTITUTION	-822.96
94.202.2023 - CRIMINAL CIVIL REF/OVRPYMNT	-2.40
94.202.2034 - LOCAL CCC	-7,588.07
94 Subtotal:	-73,268.19
Fund: 95	
95.202.2016 - COURT FINES & FEES	-12,240.72
95.202.2022 - R RESTITUTION	-1,373.00
95.202.2034 - LOCAL CCC	-5,432.58
95 Subtotal:	-19,046.30
Grand Total:	-971,154.20