



# My Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 12012021 - 12312021

| Distribution GL Account Number            | Distribution Amount  |
|---|----------------------|
| <b>Fund: 10</b>                           |                      |
| 10.115.1159 - OTHER / ACCOUNTS RECEIVABLE | -70.00               |
| 10.202.2010 - TAC-HEALTH/VISION/LIFE      | -2,259.07            |
| 10.202.2015 - TAC-HEALTH OVER 65          | -8,450.79            |
| 10.202.2022 - SALES TAX PAYABLE           | -25.08               |
| 10.202.2025 - INSURANCE / OTHER SOURCES   | -15.00               |
| 10.208.2089 - OTHER ENTITIES              | -915.00              |
| 10.310.3101 - CURRENT                     | -3,049,798.85        |
| 10.310.3102 - DELINQUENT                  | -25,327.84           |
| 10.310.3122 - DELINQUENT - P&I            | -5,720.08            |
| 10.310.3161 - COUNTY SALES                | -326,904.80          |
| 10.320.3201 - FLOOD PLAIN PERMITS         | -100.00              |
| 10.320.3202 - SEPTIC TANK PERMITS         | -6,530.00            |
| 10.330.3302 - MIXED BEVERAGE ALLOCATION   | -34,896.01           |
| 10.330.3309 - OTHER / STATE REVENUES      | -30,037.86           |
| 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                | -157.60              |
| 10.340.3403 - TAX ASSESSOR - COLLECTOR    | -11,155.70           |
| 10.340.3404 - DISTRICT CLERK              | -1,150.45            |
| 10.340.3405 - COUNTY ATTORNEY             | -20.00               |
| 10.340.3406 - SHERIFF                     | -48.00               |
| 10.340.3409 - CONSTABLE NO 1              | -375.00              |
| 10.340.3410 - CONSTABLE NO 2              | -150.00              |
| 10.340.3411 - COUNTY TREASURER            | -356.70              |
| 10.340.3412 - OTHER / FEES OF OFFICE      | -47.50               |
| 10.340.3416 - CONSTABLE NO 3              | -75.00               |
| 10.340.3417 - CONSTABLE NO 4              | -375.00              |
| 10.340.3423 - TAX ASSESSOR - CHILD SAFETY | -3,210.30            |
| 10.360.3601 - INTEREST EARNINGS           | -16.49               |
| 10.360.3602 - RENTAL OF COUNTY PROPERTY   | -7,186.50            |
| 10.360.3604 - SALE OF SURPLUS PROPERTY    | -25.00               |
| 10.360.3605 - LIBRARY FINES & OTHER       | -385.74              |
| 10.360.3612 - SUBDIVISION INSPECTION FEE  | -168.94              |
| 10.360.3664 - INMATE PHONE                | -3,640.00            |
| 10.370.3729 - OTHER / REIMBURSEMENTS      | -782.00              |
| <b>10 Subtotal:</b>                       | <b>-3,602,000.53</b> |
| <b>Fund: 15</b>                           |                      |
| 15.310.3101 - CURRENT                     | -538,199.77          |
| 15.310.3102 - DELINQUENT                  | -4,469.60            |

| Distribution GL Account Number            | Distribution Amount |
|---|---------------------|
| 15.310.3122 - DELINQUENT - P&I            | -1,009.42           |
| 15.320.3222 - EXTRA M V D R & B FEE       | -23,780.00          |
| 15.360.3611 - OTHER / MISC REVENUES       | -304.92             |
| <b>15 Subtotal:</b>                       | <b>-567,763.71</b>  |
| <b>Fund: 16</b>                           |                     |
| 16.360.3604 - SALE OF SURPLUS PROPERTY    | -18,601.00          |
| <b>16 Subtotal:</b>                       | <b>-18,601.00</b>   |
| <b>Fund: 18</b>                           |                     |
| 18.360.3611 - OTHER                       | -500.00             |
| <b>18 Subtotal:</b>                       | <b>-500.00</b>      |
| <b>Fund: 19</b>                           |                     |
| 19.360.3611 - OTHER                       | -500.00             |
| <b>19 Subtotal:</b>                       | <b>-500.00</b>      |
| <b>Fund: 20</b>                           |                     |
| 20.360.3611 - OTHER REVENUES              | -1,564.89           |
| <b>20 Subtotal:</b>                       | <b>-1,564.89</b>    |
| <b>Fund: 27</b>                           |                     |
| 27.208.2080 - STATE WASTE WATER FEES      | -400.00             |
| <b>27 Subtotal:</b>                       | <b>-400.00</b>      |
| <b>Fund: 36</b>                           |                     |
| 36.318.3101 - CURRENT HOT                 | -19,935.87          |
| <b>36 Subtotal:</b>                       | <b>-19,935.87</b>   |
| <b>Fund: 41</b>                           |                     |
| 41.340.3418 - ELECTION CONTRACT FEES      | -939.51             |
| <b>41 Subtotal:</b>                       | <b>-939.51</b>      |
| <b>Fund: 43</b>                           |                     |
| 43.202.2016 - COURT FINES & FEES          | -11,180.25          |
| 43.202.2023 - REF REFUND                  | -15.00              |
| 43.202.2034 - LOCAL CCC                   | -585.23             |
| 43.202.2051 - COLLECTION AGENCY FEE       | -60.00              |
| 43.208.4001 - TPWF PARKS & WILDLIFE FINES | -147.02             |
| <b>43 Subtotal:</b>                       | <b>-11,987.50</b>   |
| <b>Fund: 44</b>                           |                     |
| 44.202.2016 - COURT FINES & FEES          | -2,661.91           |
| 44.202.2034 - LOCAL CCC                   | -95.74              |
| <b>44 Subtotal:</b>                       | <b>-2,757.65</b>    |
| <b>Fund: 62</b>                           |                     |
| 62.310.3101 - CURRENT                     | -168,021.67         |
| 62.310.3102 - DELINQUENT                  | -2,008.20           |
| 62.310.3122 - DELINQUENT                  | -459.44             |
| <b>62 Subtotal:</b>                       | <b>-170,489.31</b>  |

| Distribution GL Account Number             | Distribution Amount  |
|--|----------------------|
| <b>Fund: 72</b>                            |                      |
| 72.330.3312 - TxDOT CARES GRANT            | -23,000.00           |
| 72.360.3631 - LAND LEASE                   | -8,410.41            |
| 72.360.3632 - T-HANGAR OCCUPANCY FEE       | -1,638.36            |
| 72.360.3633 - RENTAL COUNTY T-HANGAR SPACE | -4,215.00            |
| 72.360.3634 - FUEL FLOWAGE FEE             | -3,233.33            |
| 72.360.3635 - RAMP/TIE DOWN FEE            | -60.00               |
| 72.360.3636 - LAND LEASE/MFG STRUCTURE     | -111.05              |
| 72.360.3651 - LAND LEASE                   | -1,416.59            |
| <b>72 Subtotal:</b>                        | <b>-42,084.74</b>    |
| <b>Fund: 85</b>                            |                      |
| 85.202.2016 - COURT FINES & FEES           | -10,076.77           |
| 85.202.2023 - R E F REFUND                 | -5.00                |
| 85.202.2024 - BONDS                        | -500.00              |
| 85.202.2034 - LOCAL CCC                    | -208.40              |
| 85.202.2051 - COLLECTION AGENCY FEE        | -1,430.50            |
| 85.208.4001 - TPWF PARKS & WILDLIFE FINES  | -519.35              |
| <b>85 Subtotal:</b>                        | <b>-12,740.02</b>    |
| <b>Fund: 86</b>                            |                      |
| 86.202.2016 - COURT FINES & FEES           | -5,220.67            |
| 86.202.2023 - R E F REFUND                 | -36.81               |
| 86.202.2034 - LOCAL CCC                    | -157.61              |
| 86.202.2051 - COLLECTION AGENCY FEE        | -567.00              |
| 86.208.4001 - TPWF PARKS & WILDLIFE FINES  | -37.30               |
| <b>86 Subtotal:</b>                        | <b>-6,019.39</b>     |
| <b>Fund: 94</b>                            |                      |
| 94.202.2016 - COURT FINES & FEES           | -76,984.75           |
| 94.202.2022 - R RESTITUTION                | -1,688.43            |
| 94.202.2023 - CRIMINAL CIVIL REF/OVRPYMNT  | -18.00               |
| 94.202.2034 - LOCAL CCC                    | -2,273.03            |
| <b>94 Subtotal:</b>                        | <b>-80,964.21</b>    |
| <b>Fund: 95</b>                            |                      |
| 95.202.2016 - COURT FINES & FEES           | -18,542.04           |
| 95.202.2022 - R RESTITUTION                | -498.00              |
| 95.202.2034 - LOCAL CCC                    | -578.51              |
| <b>95 Subtotal:</b>                        | <b>-19,618.55</b>    |
| <b>Grand Total:</b>                        | <b>-4,558,866.88</b> |