



My Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 02012022 - 02282022

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.141.1410 - POSTAGE METER INVENTORY	-3,126.42
10.202.2010 - TAC-HEALTH/VISION/LIFE	-2,336.67
10.202.2015 - TAC-HEALTH OVER 65	-3,584.02
10.202.2022 - SALES TAX PAYABLE	-15.96
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-705.00
10.310.3101 - CURRENT	-4,043,266.23
10.310.3102 - DELINQUENT	-6,107.71
10.310.3121 - CURRENT - P&I	-5,303.28
10.310.3122 - DELINQUENT - P&I	-1,787.06
10.310.3161 - COUNTY SALES	-419,141.16
10.320.3201 - FLOOD PLAIN PERMITS	-300.00
10.320.3202 - SEPTIC TANK PERMITS	-3,350.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-31,118.38
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
10.330.3361 - PRISONER HOUSING	-1,395.00
10.340.3402 - COUNTY CLERK	-187.50
10.340.3403 - TAX ASSESSOR - COLLECTOR	-12,804.92
10.340.3406 - SHERIFF	-36.00
10.340.3409 - CONSTABLE NO 1	-150.00
10.340.3410 - CONSTABLE NO 2	-225.00
10.340.3411 - COUNTY TREASURER	-250.50
10.340.3412 - OTHER / FEES OF OFFICE	-57.75
10.340.3416 - CONSTABLE NO 3	-65.00
10.340.3417 - CONSTABLE NO 4	-225.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-2,254.50
10.360.3601 - INTEREST EARNINGS	-14.64
10.360.3602 - RENTAL OF COUNTY PROPERTY	-1,450.80
10.360.3605 - LIBRARY FINES & OTHER	-387.24
10.360.3612 - SUBDIVISION INSPECTION FEE	-1,808.78
10.360.3664 - INMATE PHONE	-3,760.87
10.370.3723 - RESTITUTIONS	-8.31
10.370.3729 - OTHER / REIMBURSEMENTS	-1,360.00
10.403.4902 - CONFERENCE/TRAVEL EXPENSES	-594.03
10.491.5602 - DUES	-340.00
10 Subtotal:	-4,634,206.96

Distribution GL Account Number	Distribution Amount
Fund: 15	
15.310.3101 - CURRENT	-713,517.58
15.310.3102 - DELINQUENT	-1,077.83
15.310.3121 - CURRENT - P&I	-935.87
15.310.3122 - DELINQUENT - P&I	-315.36
15.320.3221 - M V D LICENSE	-96,392.25
15.320.3222 - EXTRA M V D R & B FEE	-16,700.00
15.360.3604 - SALE OF SURPLUS PROPERTY	-56.00
15.360.3611 - OTHER / MISC REVENUES	-194.04
15 Subtotal:	-829,188.93
Fund: 16	
16.360.3611 - OTHER / MISC REVENUES	-500.00
16 Subtotal:	-500.00
Fund: 17	
17.360.3604 - SALE OF SURPLUS PROPERTY	-14,000.00
17 Subtotal:	-14,000.00
Fund: 27	
27.208.2080 - STATE WASTE WATER FEES	-200.00
27 Subtotal:	-200.00
Fund: 36	
36.318.3101 - CURRENT HOT	-76,006.26
36 Subtotal:	-76,006.26
Fund: 43	
43.202.2016 - COURT FINES & FEES	-10,401.70
43.202.2023 - REF REFUND	-297.68
43.202.2034 - LOCAL CCC	-479.71
43.202.2051 - COLLECTION AGENCY FEE	-387.00
43.208.4001 - TPWF PARKS & WILDLIFE FINES	-329.74
43 Subtotal:	-11,895.83
Fund: 44	
44.202.2016 - COURT FINES & FEES	-3,969.16
44.202.2034 - LOCAL CCC	-136.94
44.208.4001 - TPWF PARKS & WILDLIFE FINES	-79.90
44 Subtotal:	-4,186.00
Fund: 62	
62.310.3101 - CURRENT	-222,656.33
62.310.3102 - DELINQUENT	-460.64
62.310.3121 - CURRENT	-291.30
62.310.3122 - DELINQUENT	-138.50
62 Subtotal:	-223,546.77
Fund: 72	
72.360.3631 - LAND LEASE	-5,570.83
72.360.3632 - SUB LEASE FEE	-666.86

Distribution GL Account Number	Distribution Amount
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-1,440.00
72.360.3634 - FUEL FLOWAGE FEE	-2,187.30
72.360.3635 - RAMP/TIE DOWN FEE	-420.00
72.360.3651 - BUSINESS PARK LAND LEASE	-232.09
72 Subtotal:	-10,517.08
Fund: 76	
76.330.3351 - LEOSE CONSTABLE NO 3	-554.65
76 Subtotal:	-554.65
Fund: 78	
78.330.3344 - LEOSE SHERIFF	-2,694.65
78 Subtotal:	-2,694.65
Fund: 80	
80.202.2021 - M F MERCHANT FEE	-30.00
80.202.2022 - R RESTITUTION	-199.00
80.340.3405 - HCF-CF CO ATTY COLLECTION	-15.00
80 Subtotal:	-244.00
Fund: 85	
85.202.2016 - COURT FINES & FEES	-3,711.27
85.202.2034 - LOCAL CCC	-80.94
85.202.2051 - COLLECTION AGENCY FEE	-503.80
85.208.4001 - TPWF PARKS & WILDLIFE FINES	-39.10
85 Subtotal:	-4,335.11
Fund: 86	
86.202.2016 - COURT FINES & FEES	-4,111.69
86.202.2034 - LOCAL CCC	-187.74
86.202.2051 - COLLECTION AGENCY FEE	-409.47
86.208.4001 - TPWF PARKS & WILDLIFE FINES	-147.05
86 Subtotal:	-4,855.95
Fund: 90	
90.202.0900 - UNCLAIMED OTHER SOURCES	-50.00
90 Subtotal:	-50.00
Fund: 94	
94.202.2016 - COURT FINES & FEES	-77,528.91
94.202.2022 - R RESTITUTION	-807.00
94.202.2023 - CRIMINAL CIVIL REF/OVRPYMNT	-2.50
94.202.2034 - LOCAL CCC	-3,521.58
94.208.4001 - TPWF PARKS & WILDLIFE FINES	-400.00
94 Subtotal:	-82,259.99
Fund: 95	
95.202.2016 - COURT FINES & FEES	-10,175.97
95.202.2022 - R RESTITUTION	-15,961.97
95.202.2023 - CRIMINAL CIVIL REF/OVRPYMNT	-155.00
95.202.2034 - LOCAL CCC	-503.00

Distribution GL Account Number

Distribution Amount

95 Subtotal: -26,795.94

Grand Total: -5,926,038.12