



# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 01012021 - 01312021

Distribution GL Account Number	Distribution Amount
<b>Fund: 10</b>	
10.202.2010 - TAC-HEALTH/VISION/LIFE	-2,375.01
10.202.2012 - COLONIAL	-47.74
10.202.2014 - MASA	-9.00
10.202.2015 - TAC-HEALTH OVER 65	-8,962.10
10.202.2022 - SALES TAX PAYABLE	-23.56
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-825.00
10.310.3101 - CURRENT	-5,005,702.93
10.310.3102 - DELINQUENT	-20,953.02
10.310.3122 - DELINQUENT - P&I	-3,300.45
10.310.3161 - COUNTY SALES	-285,618.54
10.320.3201 - FLOOD PLAIN PERMITS	-200.00
10.320.3202 - SEPTIC TANK PERMITS	-2,850.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-71,194.77
10.330.3321 - RURAL FIRE	-4,368.92
10.330.3323 - COMPUTER SYSTEM HOSTING	-15,975.00
10.330.3325 - LAW ENFORCEMENT CENTER	-8,473.96
10.330.3328 - DISPATCH OPERATIONS	-66,287.58
10.340.3402 - COUNTY CLERK	-50.00
10.340.3403 - TAX ASSESSOR - COLLECTOR	-12,201.55
10.340.3405 - COUNTY ATTORNEY	-190.00
10.340.3406 - SHERIFF	-1,530.00
10.340.3409 - CONSTABLE NO 1	-150.00
10.340.3410 - CONSTABLE NO 2	-140.00
10.340.3411 - COUNTY TREASURER	-331.80
10.340.3412 - OTHER / FEES OF OFFICE	-292.50
10.340.3416 - CONSTABLE NO 3	-150.00
10.340.3417 - CONSTABLE NO 4	-150.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-2,986.20
10.360.3601 - INTEREST EARNINGS	-15.92
10.360.3602 - RENTAL OF COUNTY PROPERTY	-7,186.50
10.360.3605 - LIBRARY FINES & OTHER	-161.18
10.360.3611 - OTHER / MISC REVENUE	-742.00
10.370.3702 - INDIGENT HEALTH CARE REFUND	-4,820.06
10.370.3709 - OTHER / REFUNDS	-178.00
10.370.3723 - RESTITUTIONS	-161.23
10.421.4902 - CONFERENCE/TRAVEL EXPENSES	-400.00
10.471.5601 - BONDS	-177.50
<b>10 Subtotal:</b>	<b>-5,529,197.02</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 15</b>	
15.310.3101 - CURRENT	-883,359.35
15.310.3102 - DELINQUENT	-3,697.60
15.310.3122 - DELINQUENT - P&I	-582.42
15.320.3221 - M V D LICENSE	-97,985.02
15.320.3222 - EXTRA M V D R & B FEE	-22,120.00
15.360.3611 - OTHER / MISC REVENUES	-286.44
<b>15 Subtotal:</b>	<b>-1,008,030.83</b>
<b>Fund: 17</b>	
17.360.3611 - OTHER	-1,000.00
<b>17 Subtotal:</b>	<b>-1,000.00</b>
<b>Fund: 19</b>	
19.360.3611 - OTHER	-500.00
<b>19 Subtotal:</b>	<b>-500.00</b>
<b>Fund: 27</b>	
27.208.2080 - STATE WASTE WATER FEES	-180.00
<b>27 Subtotal:</b>	<b>-180.00</b>
<b>Fund: 36</b>	
36.318.3101 - CURRENT HOT	-176,991.83
36.318.3102 - DELINQUENT HOT	-100.00
36.695.5690 - OCCUPANCY TAX ALLOCATION	-5,000.00
<b>36 Subtotal:</b>	<b>-182,091.83</b>
<b>Fund: 37</b>	
37.350.3521 - PRETRIAL INTERVENTION FEE	-100.00
<b>37 Subtotal:</b>	<b>-100.00</b>
<b>Fund: 43</b>	
43.202.2016 - COURT FINES & FEES	-6,333.93
43.202.2023 - REF REFUND	-0.50
43.202.2034 - LOCAL CCC	-424.52
43.202.2051 - COLLECTION AGENCY FEE	-145.50
43.208.4001 - TPWF PARKS & WILDLIFE FINES	-138.55
<b>43 Subtotal:</b>	<b>-7,043.00</b>
<b>Fund: 44</b>	
44.202.2016 - COURT FINES & FEES	-2,822.11
44.202.2023 - REF REFUND	-5.00
44.202.2034 - LOCAL CCC	-115.94
<b>44 Subtotal:</b>	<b>-2,943.05</b>
<b>Fund: 53</b>	
53.310.3101 - CURRENT	-56,523.60
53.310.3102 - DELINQUENT	-278.34
53.310.3122 - DELINQUENT P&I	-43.49
<b>53 Subtotal:</b>	<b>-56,845.43</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 62</b>	
62.310.3101 - CURRENT	-320,300.42
62.310.3102 - DELINQUENT	-1,564.00
62.310.3122 - DELINQUENT	-225.45
<b>62 Subtotal:</b>	<b>-322,089.87</b>
<b>Fund: 72</b>	
72.360.3631 - LAND LEASE	-2,918.63
72.360.3632 - T-HANGAR OCCUPANCY FEE	-586.06
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-25,875.00
72.360.3634 - FUEL FLOWAGE FEE	-2,636.34
72.360.3635 - RAMP/TIE DOWN FEE	-60.00
72.360.3636 - LAND LEASE/MFG STRUCTURE	-1,517.86
72.360.3651 - LAND LEASE	-5,300.74
<b>72 Subtotal:</b>	<b>-38,894.63</b>
<b>Fund: 80</b>	
80.202.2021 - M F MERCHANT FEE	-120.00
80.202.2022 - R RESTITUTION	-699.97
80.340.3405 - HCF-CF CO ATTY COLLECTION	-110.00
<b>80 Subtotal:</b>	<b>-929.97</b>
<b>Fund: 85</b>	
85.202.2016 - COURT FINES & FEES	-5,195.29
85.202.2021 - M F MERCHANT FEE	-25.00
85.202.2022 - R RESTITUTION	-4.70
85.202.2034 - LOCAL CCC	-202.41
85.202.2051 - COLLECTION AGENCY FEE	-759.20
85.208.4001 - TPWF PARKS & WILDLIFE FINES	-287.30
<b>85 Subtotal:</b>	<b>-6,473.90</b>
<b>Fund: 86</b>	
86.202.2016 - COURT FINES & FEES	-6,368.28
86.202.2022 - R RESTITUTION	-500.00
86.202.2023 - R E F REFUND	-45.00
86.202.2034 - LOCAL CCC	-279.00
86.202.2051 - COLLECTION AGENCY FEE	-456.90
86.208.4001 - TPWF PARKS & WILDLIFE FINES	-193.80
<b>86 Subtotal:</b>	<b>-7,842.98</b>
<b>Fund: 94</b>	
94.202.2016 - COURT FINES & FEES	-63,026.13
94.202.2022 - R RESTITUTION	-25.00
94.202.2034 - LOCAL CCC	-2,097.08
94.208.4001 - TPWF PARKS & WILDLIFE FINES	-315.20
<b>94 Subtotal:</b>	<b>-65,463.41</b>
<b>Fund: 95</b>	
95.202.2016 - COURT FINES & FEES	-14,710.43
95.202.2022 - R RESTITUTION	-200.00

Distribution GL Account Number  
95.202.2034 - LOCAL CCC

Distribution Amount  
-318.68

**95 Subtotal:** -15,229.11

**Grand Total:** -7,244,855.03