



My Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 01012022 - 01312022

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-705.26
10.141.1410 - POSTAGE METER INVENTORY	-7,109.05
10.202.2010 - TAC-HEALTH/VISION/LIFE	-4,837.65
10.202.2015 - TAC-HEALTH OVER 65	-10,761.56
10.202.2022 - SALES TAX PAYABLE	-15.20
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-855.00
10.310.3101 - CURRENT	-6,998,097.17
10.310.3102 - DELINQUENT	-16,322.08
10.310.3122 - DELINQUENT - P&I	-3,454.02
10.310.3161 - COUNTY SALES	-371,424.00
10.320.3202 - SEPTIC TANK PERMITS	-3,605.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-32,723.86
10.330.3321 - RURAL FIRE	-7,610.04
10.330.3323 - COMPUTER SYSTEM HOSTING	-15,975.00
10.330.3325 - LAW ENFORCEMENT CENTER	-9,551.18
10.330.3328 - DISPATCH OPERATIONS	-64,463.01
10.330.3361 - PRISONER HOUSING	-4,050.00
10.340.3402 - COUNTY CLERK	-87.50
10.340.3403 - TAX ASSESSOR - COLLECTOR	-13,076.62
10.340.3404 - DISTRICT CLERK	-200.00
10.340.3406 - SHERIFF	-56.00
10.340.3410 - CONSTABLE NO 2	-375.00
10.340.3411 - COUNTY TREASURER	-454.95
10.340.3412 - OTHER / FEES OF OFFICE	-35.00
10.340.3416 - CONSTABLE NO 3	-205.00
10.340.3417 - CONSTABLE NO 4	-675.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-4,094.55
10.360.3601 - INTEREST EARNINGS	-17.31
10.360.3602 - RENTAL OF COUNTY PROPERTY	-7,458.30
10.360.3605 - LIBRARY FINES & OTHER	-423.37
10.360.3612 - SUBDIVISION INSPECTION FEE	-3,426.97
10.370.3709 - OTHER / REFUNDS	-259.56
10.370.3723 - RESTITUTIONS	-361.28
10 Subtotal:	-7,582,780.49
Fund: 11	
11.330.3342 - AMERICAN RESCUE FUNDS	-2,621,051.50
11 Subtotal:	-2,621,051.50
Fund: 15	
15.310.3101 - CURRENT	-1,234,958.32

Distribution GL Account Number	Distribution Amount
15.310.3102 - DELINQUENT	-2,880.34
15.310.3122 - DELINQUENT - P&I	-609.53
15.320.3221 - M V D LICENSE	-100,718.16
15.320.3222 - EXTRA M V D R & B FEE	-30,330.00
15.360.3611 - OTHER / MISC REVENUES	-184.80
15 Subtotal:	-1,369,681.15
Fund: 16	
16.360.3611 - OTHER / MISC REVENUES	-500.00
16.395.8010 - CAPITAL LEASE	-269,320.18
16 Subtotal:	-269,820.18
Fund: 17	
17.360.3604 - SALE OF SURPLUS PROPERTY	-2,942.00
17 Subtotal:	-2,942.00
Fund: 18	
18.395.8010 - CAPITAL LEASE	-105,788.00
18 Subtotal:	-105,788.00
Fund: 19	
19.395.8010 - CAPITAL LEASE	-69,025.53
19 Subtotal:	-69,025.53
Fund: 27	
27.208.2080 - STATE WASTE WATER FEES	-405.00
27 Subtotal:	-405.00
Fund: 36	
36.318.3101 - CURRENT HOT	-279,975.19
36 Subtotal:	-279,975.19
Fund: 41	
41.340.3418 - ELECTION CONTRACT FEES	-207.15
41 Subtotal:	-207.15
Fund: 43	
43.202.2016 - COURT FINES & FEES	-13,658.68
43.202.2023 - REF REFUND	-142.98
43.202.2034 - LOCAL CCC	-767.30
43.202.2051 - COLLECTION AGENCY FEE	-509.10
43.208.4001 - TPWF PARKS & WILDLIFE FINES	-840.59
43 Subtotal:	-15,918.65
Fund: 44	
44.202.2016 - COURT FINES & FEES	-1,690.70
44.202.2025 - OUT-SRV OUT COUNTY SERVICE	-60.00
44.202.2034 - LOCAL CCC	-110.10
44.208.4001 - TPWF PARKS & WILDLIFE FINES	-367.20
44 Subtotal:	-2,228.00

Distribution GL Account Number	Distribution Amount
Fund: 62	
62.310.3101 - CURRENT	-385,584.02
62.310.3102 - DELINQUENT	-1,248.20
62.310.3122 - DELINQUENT	-265.53
62 Subtotal:	-387,097.75
Fund: 70	
70.240.2711 - FUND BALANCE	-5,197.00
70 Subtotal:	-5,197.00
Fund: 72	
72.360.3631 - LAND LEASE	-9,996.03
72.360.3632 - T-HANGAR OCCUPANCY FEE	-1,621.68
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-31,621.00
72.360.3634 - FUEL FLOWAGE FEE	-2,923.20
72.360.3635 - RAMP/TIE DOWN FEE	-300.00
72.360.3636 - LAND LEASE/MFG STRUCTURE	-156.61
72.360.3651 - LAND LEASE	-2,601.09
72 Subtotal:	-49,219.61
Fund: 80	
80.202.2021 - M F MERCHANT FEE	-30.00
80.202.2022 - R RESTITUTION	-1,063.12
80.340.3405 - HCF-CF CO ATTY COLLECTION	-30.00
80 Subtotal:	-1,123.12
Fund: 85	
85.202.2016 - COURT FINES & FEES	-4,372.00
85.202.2034 - LOCAL CCC	-169.60
85.202.2051 - COLLECTION AGENCY FEE	-575.70
85.208.4001 - TPWF PARKS & WILDLIFE FINES	-122.40
85 Subtotal:	-5,239.70
Fund: 86	
86.202.2016 - COURT FINES & FEES	-4,815.62
86.202.2034 - LOCAL CCC	-205.26
86.202.2051 - COLLECTION AGENCY FEE	-149.40
86.208.4001 - TPWF PARKS & WILDLIFE FINES	-154.70
86 Subtotal:	-5,324.98
Fund: 90	
90.202.0425 - JUSTICE OF PEACE NO 2	-2,520.00
90 Subtotal:	-2,520.00
Fund: 94	
94.202.2016 - COURT FINES & FEES	-55,818.30
94.202.2022 - R RESTITUTION	-400.00
94.202.2034 - LOCAL CCC	-1,958.53
94 Subtotal:	-58,176.83

Distribution GL Account Number	Distribution Amount
Fund: 95	
95.202.2016 - COURT FINES & FEES	-40,933.72
95.202.2034 - LOCAL CCC	-213.16
95 Subtotal:	-41,146.88
Grand Total:	-12,874,868.71