



My Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 07012021 - 07312021

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-170.96
10.141.1410 - POSTAGE METER INVENTORY	-2,613.95
10.202.2010 - TAC-HEALTH/VISION/LIFE	-2,103.87
10.202.2015 - TAC-HEALTH OVER 65	-6,702.09
10.202.2022 - SALES TAX PAYABLE	-15.96
10.202.2023 - TAXES / PAYROLL PAYABLES	-2,730.66
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-990.00
10.310.3101 - CURRENT	-62,830.72
10.310.3102 - DELINQUENT	-17,148.41
10.310.3121 - CURRENT - P&I	-8,830.44
10.310.3122 - DELINQUENT - P&I	-9,944.71
10.310.3161 - COUNTY SALES	-338,528.40
10.320.3201 - FLOOD PLAIN PERMITS	-200.00
10.320.3202 - SEPTIC TANK PERMITS	-5,225.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-29,383.10
10.330.3309 - OTHER / STATE REVENUES	-1,991.30
10.330.3310 - INDIGENT LEGAL DEFENSE	-7,428.00
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	-137.50
10.340.3403 - TAX ASSESSOR - COLLECTOR	-15,263.41
10.340.3404 - DISTRICT CLERK	-761.44
10.340.3405 - COUNTY ATTORNEY	-150.00
10.340.3406 - SHERIFF	-1,562.30
10.340.3409 - CONSTABLE NO 1	-575.00
10.340.3410 - CONSTABLE NO 2	-75.00
10.340.3411 - COUNTY TREASURER	-522.45
10.340.3412 - OTHER / FEES OF OFFICE	-15.00
10.340.3416 - CONSTABLE NO 3	-225.00
10.340.3417 - CONSTABLE NO 4	-425.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-4,702.05
10.360.3601 - INTEREST EARNINGS	-20.12
10.360.3602 - RENTAL OF COUNTY PROPERTY	-8,637.30
10.360.3605 - LIBRARY FINES & OTHER	-375.00
10.360.3611 - OTHER / MISC REVENUE	-8.77
10.360.3612 - SUBDIVISION INSPECTION FEE	-1,525.85
10.370.3723 - RESTITUTIONS	-32.20
10.370.3729 - OTHER / REIMBURSEMENTS	-1,250.00

Distribution GL Account Number	Distribution Amount
10.651.4601 - SUBSCRIPTIONS	-18.82
10 Subtotal:	-628,240.24
Fund: 15	
15.310.3101 - CURRENT	-11,087.78
15.310.3102 - DELINQUENT	-3,026.20
15.310.3121 - CURRENT - P&I	-1,558.30
15.310.3122 - DELINQUENT - P&I	-1,754.95
15.320.3222 - EXTRA M V D R & B FEE	-34,830.00
15.360.3611 - OTHER / MISC REVENUES	-194.04
15 Subtotal:	-52,451.27
Fund: 17	
17.360.3611 - OTHER	-500.00
17 Subtotal:	-500.00
Fund: 18	
18.360.3604 - SALE OF SURPLUS PROPERTY	-6,100.00
18.395.8010 - CAPITAL LEASE	-184,625.44
18.623.5609 - OTHER / MISC SERV	152.50
18 Subtotal:	-190,572.94
Fund: 19	
19.360.3611 - OTHER	-500.00
19 Subtotal:	-500.00
Fund: 22	
22.208.3451 - C V C JUROR DONATIONS	-9.00
22 Subtotal:	-9.00
Fund: 27	
27.208.2080 - STATE WASTE WATER FEES	-300.00
27 Subtotal:	-300.00
Fund: 36	
36.318.3101 - CURRENT HOT	-224,108.83
36.318.3102 - DELINQUENT HOT	-3,329.75
36.318.3122 - PENALTY & INTEREST	-10.53
36 Subtotal:	-227,449.11
Fund: 43	
43.202.2016 - COURT FINES & FEES	-12,397.72
43.202.2022 - R RESTITUTION	-175.00
43.202.2023 - REF REFUND	-139.25
43.202.2034 - LOCAL CCC	-617.79
43.202.2051 - COLLECTION AGENCY FEE	-198.00
43 Subtotal:	-13,527.76
Fund: 44	
44.202.2016 - COURT FINES & FEES	-2,887.00
44.202.2022 - R RESTITUTION	-1,000.00
44.202.2034 - LOCAL CCC	-196.00

Distribution GL Account Number	Distribution Amount
44 Subtotal:	-4,083.00
Fund: 62	
62.310.3101 - CURRENT	-4,713.32
62.310.3102 - DELINQUENT	-1,400.77
62.310.3121 - CURRENT	-662.06
62.310.3122 - DELINQUENT	-751.53
62 Subtotal:	-7,527.68
Fund: 72	
72.360.3631 - LAND LEASE	-6,045.08
72.360.3632 - T-HANGAR OCCUPANCY FEE	-865.80
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-1,350.00
72.360.3634 - FUEL FLOWAGE FEE	-3,452.52
72.360.3635 - RAMP/TIE DOWN FEE	-60.00
72.360.3651 - LAND LEASE	-2,494.72
72 Subtotal:	-14,268.12
Fund: 80	
80.202.2021 - M F MERCHANT FEE	-60.00
80.202.2022 - R RESTITUTION	-689.37
80.340.3405 - HCF-CF CO ATTY COLLECTION	-65.00
80 Subtotal:	-814.37
Fund: 85	
85.202.2016 - COURT FINES & FEES	-5,234.77
85.202.2034 - LOCAL CCC	-182.33
85.202.2051 - COLLECTION AGENCY FEE	-689.00
85.208.4001 - TPWF PARKS & WILDLIFE FINES	-79.90
85 Subtotal:	-6,186.00
Fund: 86	
86.202.2016 - COURT FINES & FEES	-3,750.90
86.202.2034 - LOCAL CCC	-61.10
86.202.2051 - COLLECTION AGENCY FEE	-747.00
86 Subtotal:	-4,559.00
Fund: 94	
94.202.2016 - COURT FINES & FEES	-63,695.60
94.202.2022 - R RESTITUTION	-481.00
94.202.2023 - CRIMINAL CIVIL REF/OVRPYMNT	-58.00
94.202.2034 - LOCAL CCC	-587.36
94 Subtotal:	-64,821.96
Fund: 95	
95.202.2016 - COURT FINES & FEES	-14,957.01
95.202.2022 - R RESTITUTION	-267.00
95.202.2034 - LOCAL CCC	-589.74
95 Subtotal:	-15,813.75
Grand Total:	-1,231,624.20