



My Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 06012021 - 06302021

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-101.27
10.202.2010 - TAC-HEALTH/VISION/LIFE	-2,103.87
10.202.2015 - TAC-HEALTH OVER 65	-5,374.95
10.202.2022 - SALES TAX PAYABLE	-12.92
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-1,110.00
10.310.3101 - CURRENT	-76,514.05
10.310.3102 - DELINQUENT	-19,141.25
10.310.3121 - CURRENT - P&I	-6,254.93
10.310.3122 - DELINQUENT - P&I	-8,108.87
10.310.3161 - COUNTY SALES	-334,243.45
10.310.3181 - FEDERAL (LBJ NATIONAL PARK)	-1,698.00
10.320.3202 - SEPTIC TANK PERMITS	-5,310.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-29,579.83
10.330.3309 - OTHER / STATE REVENUES	-21,000.00
10.330.3321 - RURAL FIRE	-4,368.92
10.330.3325 - LAW ENFORCEMENT CENTER	-8,473.96
10.330.3328 - DISPATCH OPERATIONS	-66,287.58
10.340.3402 - COUNTY CLERK	-100.00
10.340.3403 - TAX ASSESSOR - COLLECTOR	-17,493.83
10.340.3405 - COUNTY ATTORNEY	-190.00
10.340.3406 - SHERIFF	-154.00
10.340.3409 - CONSTABLE NO 1	-150.00
10.340.3410 - CONSTABLE NO 2	-375.00
10.340.3411 - COUNTY TREASURER	-507.30
10.340.3412 - OTHER / FEES OF OFFICE	-15.00
10.340.3416 - CONSTABLE NO 3	-355.00
10.340.3417 - CONSTABLE NO 4	-600.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-4,565.70
10.360.3601 - INTEREST EARNINGS	-21.27
10.360.3602 - RENTAL OF COUNTY PROPERTY	-5,735.70
10.360.3604 - SALE OF SURPLUS PROPERTY	-250.00
10.360.3605 - LIBRARY FINES & OTHER	-395.23
10.360.3612 - SUBDIVISION INSPECTION FEE	-3,042.71
10.370.3709 - OTHER / REFUNDS	-500.00
10.370.3723 - RESTITUTIONS	-183.71
10.403.4902 - CONFERENCE/TRAVEL EXPENSES	-831.30
10.685.5609 - OTHER / MISC	6.25
10 Subtotal:	-625,158.35

Distribution GL Account Number	Distribution Amount
Fund: 15	
15.310.3101 - CURRENT	-13,502.47
15.310.3102 - DELINQUENT	-3,377.86
15.310.3121 - CURRENT - P&I	-1,103.82
15.310.3122 - DELINQUENT - P&I	-1,430.98
15.320.3222 - EXTRA M V D R & B FEE	-33,820.00
15.360.3604 - SALE OF SURPLUS PROPERTY	-40.00
15.360.3611 - OTHER / MISC REVENUES	-157.08
15 Subtotal:	-53,432.21
Fund: 17	
17.360.3611 - OTHER	-500.00
17 Subtotal:	-500.00
Fund: 18	
18.360.3604 - SALE OF SURPLUS PROPERTY	-25,448.00
18.623.5609 - OTHER / MISC SERV	636.18
18 Subtotal:	-24,811.82
Fund: 24	
24.703.4902 - CONFERENCE/TRAVEL EXPENSES	-559.95
24 Subtotal:	-559.95
Fund: 27	
27.208.2080 - STATE WASTE WATER FEES	-310.00
27 Subtotal:	-310.00
Fund: 36	
36.318.3101 - CURRENT HOT	-20,336.19
36.318.3102 - DELINQUENT HOT	-1,534.96
36.318.3122 - PENALTY & INTEREST	-298.55
36 Subtotal:	-22,169.70
Fund: 43	
43.202.2016 - COURT FINES & FEES	-11,858.84
43.202.2022 - R RESTITUTION	-2,873.00
43.202.2023 - REF REFUND	-379.00
43.202.2024 - BONDS	-5,746.00
43.202.2034 - LOCAL CCC	-569.91
43 Subtotal:	-21,426.75
Fund: 44	
44.202.2016 - COURT FINES & FEES	-2,899.00
44.202.2034 - LOCAL CCC	-182.00
44 Subtotal:	-3,081.00
Fund: 62	
62.310.3101 - CURRENT	-6,600.87
62.310.3102 - DELINQUENT	-1,679.35
62.310.3121 - CURRENT	-580.68
62.310.3122 - DELINQUENT	-724.67

Distribution GL Account Number	Distribution Amount
62 Subtotal:	-9,585.57
Fund: 72	
72.360.3631 - LAND LEASE	-6,682.43
72.360.3632 - T-HANGAR OCCUPANCY FEE	-606.60
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-1,350.00
72.360.3634 - FUEL FLOWAGE FEE	-2,121.37
72.360.3635 - RAMP/TIE DOWN FEE	-120.00
72.360.3636 - LAND LEASE/MFG STRUCTURE	-1,517.86
72.360.3651 - LAND LEASE	-2,053.90
72 Subtotal:	-14,452.16
Fund: 80	
80.202.2022 - R RESTITUTION	-200.00
80 Subtotal:	-200.00
Fund: 85	
85.202.2016 - COURT FINES & FEES	-4,735.18
85.202.2021 - M F MERCHANT FEE	-30.00
85.202.2022 - R RESTITUTION	-11.34
85.202.2023 - R E F REFUND	-22.00
85.202.2034 - LOCAL CCC	-84.00
85.202.2051 - COLLECTION AGENCY FEE	-814.70
85 Subtotal:	-5,697.22
Fund: 86	
86.202.2016 - COURT FINES & FEES	-3,108.51
86.202.2023 - R E F REFUND	-3.00
86.202.2034 - LOCAL CCC	-112.00
86.202.2051 - COLLECTION AGENCY FEE	-181.50
86 Subtotal:	-3,405.01
Fund: 94	
94.202.2016 - COURT FINES & FEES	-78,567.56
94.202.2023 - CRIMINAL CIVIL REF/OVRPDMNT	-10.50
94.202.2034 - LOCAL CCC	-1,470.10
94 Subtotal:	-80,048.16
Fund: 95	
95.202.2016 - COURT FINES & FEES	-19,932.99
95.202.2022 - R RESTITUTION	-307.00
95.202.2034 - LOCAL CCC	-552.01
95 Subtotal:	-20,792.00
Grand Total:	-885,629.90