



Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 03012021 - 03312021

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.118.1189 - OTHER / ACCOUNTS RECEIVABLE	-83.63
10.202.2010 - TAC-HEALTH/VISION/LIFE	-3,359.52
10.202.2012 - COLONIAL	-47.74
10.202.2014 - MASA	-13.50
10.202.2015 - TAC-HEALTH OVER 65	-6,941.12
10.202.2022 - SALES TAX PAYABLE	-12.92
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-1,560.00
10.310.3101 - CURRENT	-263,447.51
10.310.3102 - DELINQUENT	-19,526.34
10.310.3121 - CURRENT - P&I	-19,415.90
10.310.3122 - DELINQUENT - P&I	-5,444.56
10.310.3161 - COUNTY SALES	-255,886.03
10.320.3201 - FLOOD PLAIN PERMITS	-300.00
10.320.3202 - SEPTIC TANK PERMITS	-4,000.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-20,981.97
10.330.3309 - OTHER / STATE REVENUES	-22,991.30
10.330.3321 - RURAL FIRE	-4,368.92
10.330.3322 - CITY/COUNTY YE SETTLEMENTS	-163,203.29
10.330.3325 - LAW ENFORCEMENT CENTER	-8,473.96
10.330.3328 - DISPATCH OPERATIONS	-66,287.58
10.340.3402 - COUNTY CLERK	-225.00
10.340.3403 - TAX ASSESSOR - COLLECTOR	-6,457.41
10.340.3405 - COUNTY ATTORNEY	-90.00
10.340.3406 - SHERIFF	-73.17
10.340.3409 - CONSTABLE NO 1	-225.00
10.340.3410 - CONSTABLE NO 2	-75.00
10.340.3411 - COUNTY TREASURER	-526.65
10.340.3412 - OTHER / FEES OF OFFICE	-30.25
10.340.3416 - CONSTABLE NO 3	-75.00
10.340.3417 - CONSTABLE NO 4	-150.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-4,739.85
10.360.3601 - INTEREST EARNINGS	-4.67
10.360.3602 - RENTAL OF COUNTY PROPERTY	-7,186.50
10.360.3605 - LIBRARY FINES & OTHER	-302.09
10.370.3701 - INSURANCE REFUNDS	-6,101.00
10.370.3709 - OTHER / REFUNDS	-57.49
10.370.3729 - OTHER / REIMBURSEMENTS	-15.00
10.491.5602 - DUES	-280.00

Distribution GL Account Number	Distribution Amount
10.545.4902 - CONFERENCE/SCHOOL EXPENSES	-402.28
10 Subtotal:	-893,377.15
Fund: 15	
15.310.3101 - CURRENT	-46,490.73
15.310.3102 - DELINQUENT	-3,445.82
15.310.3121 - CURRENT - P&I	-3,426.33
15.310.3122 - DELINQUENT - P&I	-960.80
15.320.3221 - M V D LICENSE	-138,243.60
15.320.3222 - EXTRA M V D R & B FEE	-35,110.00
15.360.3611 - OTHER / MISC REVENUES	-157.08
15 Subtotal:	-227,834.36
Fund: 17	
17.360.3604 - SALE OF SURPLUS PROPERTY	-4,850.00
17.622.5609 - OTHER / MISC SERV	121.25
17 Subtotal:	-4,728.75
Fund: 18	
18.360.3611 - OTHER	-500.00
18 Subtotal:	-500.00
Fund: 27	
27.208.2080 - STATE WASTE WATER FEES	-250.00
27 Subtotal:	-250.00
Fund: 30	
30.350.3551 - FORFEITURES	-3,011.00
30 Subtotal:	-3,011.00
Fund: 36	
36.318.3101 - CURRENT HOT	-43,734.02
36.318.3102 - DELINQUENT HOT	-100.00
36.318.3122 - PENALTY & INTEREST	-143.61
36.695.5690 - OCCUPANCY TAX ALLOCATION	-12,449.52
36 Subtotal:	-56,427.15
Fund: 41	
41.340.3418 - ELECTION CONTRACT FEES	-3,028.46
41 Subtotal:	-3,028.46
Fund: 43	
43.202.2016 - COURT FINES & FEES	-16,096.24
43.202.2023 - REF REFUND	-40.00
43.202.2034 - LOCAL CCC	-965.27
43.202.2051 - COLLECTION AGENCY FEE	-177.00
43 Subtotal:	-17,278.51
Fund: 44	
44.202.2016 - COURT FINES & FEES	-3,177.73
44.202.2034 - LOCAL CCC	-166.27

Distribution GL Account Number	Distribution Amount
44 Subtotal:	-3,344.00
Fund: 62	
62.310.3101 - CURRENT	-20,048.19
62.310.3102 - DELINQUENT	-1,537.11
62.310.3121 - CURRENT	-1,476.88
62.310.3122 - DELINQUENT	-433.67
62 Subtotal:	-23,495.85
Fund: 72	
72.360.3631 - LAND LEASE	-6,864.44
72.360.3632 - T-HANGAR OCCUPANCY FEE	-660.60
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-1,800.00
72.360.3634 - FUEL FLOWAGE FEE	-1,528.87
72.360.3635 - RAMP/TIE DOWN FEE	-900.00
72.360.3636 - LAND LEASE/MFG STRUCTURE	-1,517.86
72.360.3651 - LAND LEASE	-1,345.29
72 Subtotal:	-14,617.06
Fund: 76	
76.330.3351 - LEOSE CONSTABLE NO 3	-629.42
76 Subtotal:	-629.42
Fund: 80	
80.202.2021 - M F MERCHANT FEE	-120.00
80.202.2022 - R RESTITUTION	-1,248.30
80.340.3405 - HCF-CF CO ATTY COLLECTION	-120.00
80 Subtotal:	-1,488.30
Fund: 85	
85.202.2016 - COURT FINES & FEES	-13,845.70
85.202.2023 - R E F REFUND	-10.00
85.202.2034 - LOCAL CCC	-381.65
85.202.2051 - COLLECTION AGENCY FEE	-2,016.40
85 Subtotal:	-16,253.75
Fund: 86	
86.202.2016 - COURT FINES & FEES	-16,447.88
86.202.2023 - R E F REFUND	-95.00
86.202.2034 - LOCAL CCC	-363.02
86.202.2051 - COLLECTION AGENCY FEE	-2,774.40
86.208.4001 - TPWF PARKS & WILDLIFE FINES	-39.10
86 Subtotal:	-19,719.40
Fund: 94	
94.202.2016 - COURT FINES & FEES	-89,928.73
94.202.2022 - R RESTITUTION	-100.60
94.202.2023 - CRIMINAL CIVIL REF/OVRPYMNT	-248.85
94.202.2034 - LOCAL CCC	-2,646.79
94 Subtotal:	-92,924.97

Distribution GL Account Number

Distribution Amount

Fund: 95

95.202.2016 - COURT FINES & FEES

-22,681.87

95.202.2022 - R RESTITUTION

-480.00

95.202.2034 - LOCAL CCC

-293.93

95 Subtotal:

-23,455.80

Grand Total:

-1,402,363.93