



Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 05012021 - 05312021

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-3,792.33
10.141.1410 - POSTAGE METER INVENTORY	-11,491.91
10.202.2010 - TAC-HEALTH/VISION/LIFE	-4,914.28
10.202.2013 - DENTAL SELECT	-816.00
10.202.2015 - TAC-HEALTH OVER 65	-4,831.49
10.202.2022 - SALES TAX PAYABLE	-20.52
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-900.00
10.310.3101 - CURRENT	-184,599.28
10.310.3102 - DELINQUENT	-7,358.03
10.310.3121 - CURRENT - P&I	-20,820.25
10.310.3122 - DELINQUENT - P&I	-2,280.41
10.310.3161 - COUNTY SALES	-345,729.57
10.320.3202 - SEPTIC TANK PERMITS	-4,335.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-30,375.48
10.330.3309 - OTHER / STATE REVENUES	-5,050.00
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	-138.00
10.340.3403 - TAX ASSESSOR - COLLECTOR	-19,777.35
10.340.3404 - DISTRICT CLERK	-62.50
10.340.3405 - COUNTY ATTORNEY	-250.00
10.340.3406 - SHERIFF	-281.02
10.340.3411 - COUNTY TREASURER	-391.65
10.340.3416 - CONSTABLE NO 3	-150.00
10.340.3417 - CONSTABLE NO 4	-490.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-3,524.85
10.360.3601 - INTEREST EARNINGS	-18.38
10.360.3602 - RENTAL OF COUNTY PROPERTY	-7,186.50
10.360.3605 - LIBRARY FINES & OTHER	-337.55
10.360.3612 - SUBDIVISION INSPECTION FEE	-1,144.27
10.370.3722 - COMMITMENTS	-566.50
10.370.3723 - RESTITUTIONS	-32.20
10.370.3725 - ELECTION EXPENSE-OTHER	-10,433.47
10.370.3729 - OTHER / REIMBURSEMENTS	-76.08
10 Subtotal:	-751,320.33
Fund: 15	
15.310.3101 - CURRENT	-32,576.34
15.310.3102 - DELINQUENT	-1,298.47

Distribution GL Account Number	Distribution Amount
15.310.3121 - CURRENT - P&I	-3,674.14
15.310.3122 - DELINQUENT - P&I	-402.42
15.320.3222 - EXTRA M V D R & B FEE	-26,110.00
15.330.3305 - GROSS/AXLE WEIGHT PERMIT FEE	-18,047.93
15.360.3611 - OTHER / MISC REVENUES	-249.48
15 Subtotal:	-82,358.78
Fund: 16	
16.360.3611 - OTHER / MISC REVENUES	-2,000.00
16 Subtotal:	-2,000.00
Fund: 19	
19.360.3611 - OTHER	-500.00
19 Subtotal:	-500.00
Fund: 27	
27.208.2080 - STATE WASTE WATER FEES	-250.00
27 Subtotal:	-250.00
Fund: 30	
30.350.3551 - FORFEITURES	-3,600.00
30.545.5609 - OTHER / MISC SERV	90.00
30 Subtotal:	-3,510.00
Fund: 36	
36.318.3101 - CURRENT HOT	-96,893.13
36.318.3102 - DELINQUENT HOT	-300.00
36.318.3122 - PENALTY & INTEREST	-10.50
36 Subtotal:	-97,203.63
Fund: 41	
41.340.3418 - ELECTION CONTRACT FEES	-1,569.07
41 Subtotal:	-1,569.07
Fund: 42	
42.330.3313 - HAVA Grant Funds	-120,000.00
42 Subtotal:	-120,000.00
Fund: 43	
43.202.2016 - COURT FINES & FEES	-14,719.76
43.202.2023 - REF REFUND	-699.25
43.202.2034 - LOCAL CCC	-840.60
43.202.2051 - COLLECTION AGENCY FEE	-427.53
43 Subtotal:	-16,687.14
Fund: 44	
44.202.2016 - COURT FINES & FEES	-2,018.80
44.202.2021 - MF MERCHANT FEE	-30.00
44.202.2024 - BONDS	-500.00
44.202.2034 - LOCAL CCC	-76.71
44 Subtotal:	-2,625.51

Distribution GL Account Number	Distribution Amount
Fund: 62	
62.310.3101 - CURRENT	-13,894.21
62.310.3102 - DELINQUENT	-597.23
62.310.3121 - CURRENT	-1,567.29
62.310.3122 - DELINQUENT	-194.91
62 Subtotal:	-16,253.64
Fund: 72	
72.360.3631 - LAND LEASE	-6,864.44
72.360.3632 - T-HANGAR OCCUPANCY FEE	-687.60
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-1,800.00
72.360.3634 - FUEL FLOWAGE FEE	-2,591.99
72.360.3635 - RAMP/TIE DOWN FEE	-120.00
72.360.3636 - LAND LEASE/MFG STRUCTURE	-1,517.86
72.360.3651 - LAND LEASE	-2,274.31
72 Subtotal:	-15,856.20
Fund: 80	
80.202.2021 - M F MERCHANT FEE	-60.00
80.202.2022 - R RESTITUTION	-917.76
80.340.3405 - HCF-CF CO ATTY COLLECTION	-90.00
80 Subtotal:	-1,067.76
Fund: 85	
85.202.2016 - COURT FINES & FEES	-5,802.16
85.202.2034 - LOCAL CCC	-156.59
85.202.2051 - COLLECTION AGENCY FEE	-938.10
85.208.4001 - TPWF PARKS & WILDLIFE FINES	-72.25
85 Subtotal:	-6,969.10
Fund: 86	
86.202.2016 - COURT FINES & FEES	-6,732.00
86.202.2034 - LOCAL CCC	-168.00
86.202.2051 - COLLECTION AGENCY FEE	-1,263.00
86 Subtotal:	-8,163.00
Fund: 94	
94.202.2016 - COURT FINES & FEES	-68,503.78
94.202.2023 - CRIMINAL CIVIL REF/OVRPYMNT	-3.50
94.202.2034 - LOCAL CCC	-1,456.90
94 Subtotal:	-69,964.18
Fund: 95	
95.202.2016 - COURT FINES & FEES	-14,731.96
95.202.2022 - R RESTITUTION	-100.00
95.202.2034 - LOCAL CCC	-356.54
95 Subtotal:	-15,188.50
Grand Total:	-1,211,486.84