



# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 11012020 - 11302020

Distribution GL Account Number	Distribution Amount
<b>Fund: 10</b>	
10.141.1410 - POSTAGE METER INVENTORY	-3,970.52
10.202.2010 - TAC-HEALTH/VISION/LIFE	-2,103.87
10.202.2013 - DENTAL SELECT	-39.70
10.202.2015 - TAC-HEALTH OVER 65	-4,044.03
10.202.2022 - SALES TAX PAYABLE	-13.68
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-1,560.00
10.310.3101 - CURRENT	-1,702,597.77
10.310.3102 - DELINQUENT	-30,124.78
10.310.3122 - DELINQUENT - P&I	-7,038.91
10.310.3161 - COUNTY SALES	-307,691.37
10.320.3202 - SEPTIC TANK PERMITS	-2,405.00
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	-11,675.65
10.340.3404 - DISTRICT CLERK	-65.29
10.340.3405 - COUNTY ATTORNEY	-150.00
10.340.3406 - SHERIFF	-150.75
10.340.3410 - CONSTABLE NO 2	-225.00
10.340.3411 - COUNTY TREASURER	-327.75
10.340.3416 - CONSTABLE NO 3	-275.00
10.340.3417 - CONSTABLE NO 4	-365.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-2,949.75
10.360.3601 - INTEREST EARNINGS	-18.13
10.360.3602 - RENTAL OF COUNTY PROPERTY	-7,186.50
10.360.3605 - LIBRARY FINES & OTHER	-300.11
10.360.3612 - SUBDIVISION INSPECTION FEE	-780.99
10.370.3723 - RESTITUTIONS	-556.92
10.370.3729 - OTHER / REIMBURSEMENTS	-1,020.00
10.492.4902 - CONFERENCE/TRAVEL EXPENSES	-75.00
<b>10 Subtotal:</b>	<b>-2,166,956.93</b>
<b>Fund: 15</b>	
15.310.3101 - CURRENT	-300,458.42
15.310.3102 - DELINQUENT	-5,316.13
15.310.3122 - DELINQUENT - P&I	-1,242.15
15.320.3222 - EXTRA M V D R & B FEE	-21,850.00
15.360.3611 - OTHER / MISC REVENUES	-166.32
<b>15 Subtotal:</b>	<b>-329,033.02</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 27</b>	
27.208.2080 - STATE WASTE WATER FEES	-140.00
<b>27 Subtotal:</b>	<b>-140.00</b>
<b>Fund: 36</b>	
36.318.3101 - CURRENT HOT	-70,936.13
36.318.3102 - DELINQUENT HOT	-764.65
36.318.3122 - PENALTY & INTEREST	-274.95
<b>36 Subtotal:</b>	<b>-71,975.73</b>
<b>Fund: 37</b>	
37.350.3521 - PRETRIAL INTERVENTION FEE	-1,600.00
<b>37 Subtotal:</b>	<b>-1,600.00</b>
<b>Fund: 43</b>	
43.202.2016 - COURT FINES & FEES	-14,475.49
43.202.2023 - REF REFUND	-804.80
43.202.2024 - BONDS	-500.00
43.202.2034 - LOCAL CCC	-733.71
43.202.2051 - COLLECTION AGENCY FEE	-342.00
<b>43 Subtotal:</b>	<b>-16,856.00</b>
<b>Fund: 44</b>	
44.202.2016 - COURT FINES & FEES	-3,235.61
44.202.2025 - OUT-SRV OUT COUNTY SERVICE	-170.00
44.202.2034 - LOCAL CCC	-129.79
<b>44 Subtotal:</b>	<b>-3,535.40</b>
<b>Fund: 53</b>	
53.310.3101 - CURRENT	-19,196.05
53.310.3102 - DELINQUENT	-373.58
53.310.3122 - DELINQUENT P&I	-87.24
<b>53 Subtotal:</b>	<b>-19,656.87</b>
<b>Fund: 62</b>	
62.310.3101 - CURRENT	-108,777.55
62.310.3102 - DELINQUENT	-2,114.73
62.310.3122 - DELINQUENT	-491.45
<b>62 Subtotal:</b>	<b>-111,383.73</b>
<b>Fund: 72</b>	
72.360.3631 - LAND LEASE	-8,625.56
72.360.3632 - T-HANGAR OCCUPANCY FEE	-577.80
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-1,800.00
72.360.3634 - FUEL FLOWAGE FEE	-2,521.10
72.360.3635 - RAMP/TIE DOWN FEE	-480.00
72.360.3651 - LAND LEASE	-1,345.29
<b>72 Subtotal:</b>	<b>-15,349.75</b>
<b>Fund: 80</b>	
80.202.2022 - R RESTITUTION	-1,050.00

Distribution GL Account Number	Distribution Amount
<b>80 Subtotal:</b>	-1,050.00
<b>Fund: 85</b>	
85.202.2016 - COURT FINES & FEES	-5,054.49
85.202.2024 - BONDS	-500.00
85.202.2034 - LOCAL CCC	-108.21
85.202.2051 - COLLECTION AGENCY FEE	-1,015.50
85.208.4001 - TPWF PARKS & WILDLIFE FINES	-41.65
<b>85 Subtotal:</b>	-6,719.85
<b>Fund: 86</b>	
86.202.2016 - COURT FINES & FEES	-7,871.50
86.202.2034 - LOCAL CCC	-309.50
86.202.2051 - COLLECTION AGENCY FEE	-982.50
<b>86 Subtotal:</b>	-9,163.50
<b>Fund: 94</b>	
94.202.2016 - COURT FINES & FEES	-56,882.51
94.202.2022 - R RESTITUTION	-750.00
94.202.2034 - LOCAL CCC	-1,702.12
94.208.4001 - TPWF PARKS & WILDLIFE FINES	-160.00
<b>94 Subtotal:</b>	-59,494.63
<b>Fund: 95</b>	
95.202.2016 - COURT FINES & FEES	-15,362.40
95.202.2022 - R RESTITUTION	-100.00
95.202.2034 - LOCAL CCC	-63.70
<b>95 Subtotal:</b>	-15,526.10
<b>Grand Total:</b>	-2,828,441.51