



Date Range: 10012021 - 10312021

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.141.1410 - POSTAGE METER INVENTORY	-3,780.46
10.202.2010 - TAC-HEALTH/VISION/LIFE	-4,595.64
10.202.2015 - TAC-HEALTH OVER 65	-2,344.23
10.202.2022 - SALES TAX PAYABLE	-12.92
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-750.00
10.310.3101 - CURRENT	-128,432.23
10.310.3102 - DELINQUENT	-6,268.41
10.310.3121 - CURRENT - P&I	-1,961.69
10.310.3122 - DELINQUENT - P&I	-2,097.50
10.310.3161 - COUNTY SALES	-282,562.61
10.320.3201 - FLOOD PLAIN PERMITS	-100.00
10.320.3202 - SEPTIC TANK PERMITS	-4,860.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-23,908.98
10.330.3309 - OTHER / STATE REVENUES	-5,000.00
10.330.3310 - INDIGENT LEGAL DEFENSE	-7,428.00
10.330.3321 - RURAL FIRE	-7,610.04
10.330.3325 - LAW ENFORCEMENT CENTER	-9,551.18
10.330.3328 - DISPATCH OPERATIONS	-64,463.01
10.330.3361 - PRISONER HOUSING	-3,735.00
10.340.3402 - COUNTY CLERK	-100.00
10.340.3403 - TAX ASSESSOR - COLLECTOR	-14,920.82
10.340.3406 - SHERIFF	-227.90
10.340.3409 - CONSTABLE NO 1	-225.00
10.340.3410 - CONSTABLE NO 2	-450.00
10.340.3411 - COUNTY TREASURER	-365.50
10.340.3412 - OTHER / FEES OF OFFICE	-29.00
10.340.3416 - CONSTABLE NO 3	-400.00
10.340.3417 - CONSTABLE NO 4	-75.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-3,289.50
10.360.3601 - INTEREST EARNINGS	-18.40
10.360.3602 - RENTAL OF COUNTY PROPERTY	-7,186.50
10.360.3605 - LIBRARY FINES & OTHER	-385.87
10.360.3612 - SUBDIVISION INSPECTION FEE	-6,756.01
10.370.3701 - INSURANCE REFUNDS	-2,633.56
10.370.3709 - OTHER / REFUNDS	-23,311.81
10.370.3723 - RESTITUTIONS	-238.31
10.370.3729 - OTHER / REIMBURSEMENTS	-59.57
10.491.4902 - CONFERENCE/TRAVEL EXPENSES	-275.00
10 Subtotal:	-620,424.65

Distribution GL Account Number	Distribution Amount
Fund: 15	
15.310.3101 - CURRENT	-22,664.50
15.310.3102 - DELINQUENT	-1,106.20
15.310.3121 - CURRENT - P&I	-346.18
15.310.3122 - DELINQUENT - P&I	-370.15
15.320.3222 - EXTRA M V D R & B FEE	-24,370.00
15.360.3611 - OTHER / MISC REVENUES	-157.08
15 Subtotal:	-49,014.11
Fund: 19	
19.360.3611 - OTHER	-500.00
19 Subtotal:	-500.00
Fund: 21	
21.330.3316 - PRECINCT # 1	-6,627.68
21.330.3317 - PRECINCT # 2	-6,627.68
21.330.3318 - PRECINCT # 3	-6,627.68
21.330.3319 - PRECINCT # 4	-6,627.69
21 Subtotal:	-26,510.73
Fund: 27	
27.208.2080 - STATE WASTE WATER FEES	-300.00
27 Subtotal:	-300.00
Fund: 36	
36.318.3101 - CURRENT HOT	-147,230.61
36 Subtotal:	-147,230.61
Fund: 43	
43.202.2016 - COURT FINES & FEES	-9,684.83
43.202.2022 - R RESTITUTION	-500.00
43.202.2023 - REF REFUND	-26.10
43.202.2034 - LOCAL CCC	-613.95
43.202.2051 - COLLECTION AGENCY FEE	-202.63
43.208.4001 - TPWF PARKS & WILDLIFE FINES	-1.09
43 Subtotal:	-11,028.60
Fund: 44	
44.202.2016 - COURT FINES & FEES	-2,135.36
44.202.2022 - R RESTITUTION	-3,773.23
44.202.2024 - BONDS	-1,000.00
44.202.2034 - LOCAL CCC	-145.14
44 Subtotal:	-7,053.73
Fund: 62	
62.310.3101 - CURRENT	-7,264.99
62.310.3102 - DELINQUENT	-482.49
62.310.3121 - CURRENT	-147.43
62.310.3122 - DELINQUENT	-166.96
62 Subtotal:	-8,061.87

Distribution GL Account Number	Distribution Amount
Fund: 72	
72.360.3631 - LAND LEASE	-8,377.81
72.360.3632 - T-HANGAR OCCUPANCY FEE	-597.81
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-1,575.00
72.360.3634 - FUEL FLOWAGE FEE	-2,999.81
72.360.3635 - RAMP/TIE DOWN FEE	-660.00
72.360.3651 - LAND LEASE	-9,257.39
72 Subtotal:	-23,467.82
Fund: 80	
80.202.2022 - R RESTITUTION	-300.00
80 Subtotal:	-300.00
Fund: 85	
85.202.2016 - COURT FINES & FEES	-4,404.50
85.202.2034 - LOCAL CCC	-42.00
85.202.2051 - COLLECTION AGENCY FEE	-896.50
85 Subtotal:	-5,343.00
Fund: 86	
86.202.2016 - COURT FINES & FEES	-6,308.46
86.202.2023 - R E F REFUND	-210.00
86.202.2034 - LOCAL CCC	-316.21
86.202.2051 - COLLECTION AGENCY FEE	-453.00
86 Subtotal:	-7,287.67
Fund: 90	
90.202.0493 - TAX ASSESSOR-COLLECTOR	-0.16
90 Subtotal:	-0.16
Fund: 94	
94.202.2016 - COURT FINES & FEES	-67,966.94
94.202.2022 - R RESTITUTION	-785.19
94.202.2034 - LOCAL CCC	-1,266.92
94 Subtotal:	-70,019.05
Fund: 95	
95.202.2016 - COURT FINES & FEES	-12,329.75
95.202.2022 - R RESTITUTION	-200.00
95.202.2034 - LOCAL CCC	-155.90
95 Subtotal:	-12,685.65
Grand Total:	-989,227.65