



# My Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 09012021 - 09302021

Distribution GL Account Number	Distribution Amount
<b>Fund: 10</b>	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-12.02
10.141.1410 - POSTAGE METER INVENTORY	-8,028.54
10.202.2010 - TAC-HEALTH/VISION/LIFE	-2,784.68
10.202.2015 - TAC-HEALTH OVER 65	-5,921.19
10.202.2022 - SALES TAX PAYABLE	-17.48
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-825.00
10.310.3101 - CURRENT	-34,562.09
10.310.3102 - DELINQUENT	-11,204.78
10.310.3121 - CURRENT - P&I	-6,456.25
10.310.3122 - DELINQUENT - P&I	-3,077.80
10.310.3161 - COUNTY SALES	-308,778.20
10.320.3201 - FLOOD PLAIN PERMITS	-100.00
10.320.3202 - SEPTIC TANK PERMITS	-5,185.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-30,979.48
10.330.3309 - OTHER / STATE REVENUES	-61,050.00
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	-50.00
10.340.3403 - TAX ASSESSOR - COLLECTOR	-15,960.05
10.340.3404 - DISTRICT CLERK	-315.82
10.340.3405 - COUNTY ATTORNEY	-150.00
10.340.3406 - SHERIFF	-186.00
10.340.3409 - CONSTABLE NO 1	-150.00
10.340.3410 - CONSTABLE NO 2	-75.00
10.340.3411 - COUNTY TREASURER	-444.60
10.340.3416 - CONSTABLE NO 3	-450.00
10.340.3417 - CONSTABLE NO 4	-225.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-4,001.40
10.360.3601 - INTEREST EARNINGS	-20.94
10.360.3602 - RENTAL OF COUNTY PROPERTY	-2,900.80
10.360.3605 - LIBRARY FINES & OTHER	-299.24
10.360.3612 - SUBDIVISION INSPECTION FEE	-502.61
10.360.3664 - INMATE PHONE	-793.98
10.370.3723 - RESTITUTIONS	-218.00
10.481.4309 - OTHER / OFC SUP	-14.22
10.492.4902 - CONFERENCE/TRAVEL EXPENSES	-55.00
<b>10 Subtotal:</b>	<b>-584,940.63</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 15</b>	
15.310.3101 - CURRENT	-6,099.19
15.310.3102 - DELINQUENT	-1,977.31
15.310.3121 - CURRENT - P&I	-1,139.34
15.310.3122 - DELINQUENT - P&I	-543.14
15.320.3222 - EXTRA M V D R & B FEE	-29,640.00
15.360.3611 - OTHER / MISC REVENUES	-212.52
<b>15 Subtotal:</b>	<b>-39,611.50</b>
<b>Fund: 22</b>	
22.208.3451 - C V C JUROR DONATIONS	-12.00
<b>22 Subtotal:</b>	<b>-12.00</b>
<b>Fund: 27</b>	
27.208.2080 - STATE WASTE WATER FEES	-330.00
<b>27 Subtotal:</b>	<b>-330.00</b>
<b>Fund: 36</b>	
36.318.3101 - CURRENT HOT	-41,889.80
<b>36 Subtotal:</b>	<b>-41,889.80</b>
<b>Fund: 43</b>	
43.202.2016 - COURT FINES & FEES	-10,116.44
43.202.2022 - R RESTITUTION	-850.00
43.202.2024 - BONDS	-500.00
43.202.2034 - LOCAL CCC	-433.66
43.202.2051 - COLLECTION AGENCY FEE	-325.40
<b>43 Subtotal:</b>	<b>-12,225.50</b>
<b>Fund: 44</b>	
44.202.2016 - COURT FINES & FEES	-2,993.51
44.202.2034 - LOCAL CCC	-154.00
<b>44 Subtotal:</b>	<b>-3,147.51</b>
<b>Fund: 62</b>	
62.310.3101 - CURRENT	-2,583.63
62.310.3102 - DELINQUENT	-1,076.79
62.310.3121 - CURRENT	-482.34
62.310.3122 - DELINQUENT	-289.40
<b>62 Subtotal:</b>	<b>-4,432.16</b>
<b>Fund: 72</b>	
72.330.3309 - OTHER / STATE REVENUES	-21,500.06
72.330.3312 - TxDOT CARES GRANT	-69,000.00
72.360.3631 - LAND LEASE	-20,385.86
72.360.3632 - T-HANGAR OCCUPANCY FEE	-1,612.03
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-6,165.72
72.360.3634 - FUEL FLOWAGE FEE	-2,328.64
72.360.3635 - RAMP/TIE DOWN FEE	-60.00
72.360.3636 - LAND LEASE/MFG STRUCTURE	-774.19
72.360.3651 - LAND LEASE	-3,355.50

Distribution GL Account Number	Distribution Amount
<b>72 Subtotal:</b>	<b>-125,182.00</b>
<b>Fund: 80</b>	
80.202.2021 - M F MERCHANT FEE	-30.00
80.202.2022 - R RESTITUTION	-486.48
80.340.3405 - HCF-CF CO ATTY COLLECTION	-50.00
<b>80 Subtotal:</b>	<b>-566.48</b>
<b>Fund: 85</b>	
85.202.2016 - COURT FINES & FEES	-32,654.16
85.202.2023 - R E F REFUND	-30.00
85.202.2034 - LOCAL CCC	-213.79
85.202.2051 - COLLECTION AGENCY FEE	-1,003.50
85.208.4001 - TPWF PARKS & WILDLIFE FINES	-96.05
<b>85 Subtotal:</b>	<b>-33,997.50</b>
<b>Fund: 86</b>	
86.202.2016 - COURT FINES & FEES	-6,893.58
86.202.2023 - R E F REFUND	-5.00
86.202.2024 - BONDS	-1,000.00
86.202.2034 - LOCAL CCC	-240.42
86.202.2051 - COLLECTION AGENCY FEE	-544.50
86.208.4001 - TPWF PARKS & WILDLIFE FINES	-79.90
<b>86 Subtotal:</b>	<b>-8,763.40</b>
<b>Fund: 90</b>	
90.202.0425 - JUSTICE OF PEACE NO 2	-5.00
<b>90 Subtotal:</b>	<b>-5.00</b>
<b>Fund: 94</b>	
94.202.2016 - COURT FINES & FEES	-79,228.87
94.202.2034 - LOCAL CCC	-1,991.46
<b>94 Subtotal:</b>	<b>-81,220.33</b>
<b>Fund: 95</b>	
95.202.2016 - COURT FINES & FEES	-21,357.46
95.202.2034 - LOCAL CCC	-829.94
<b>95 Subtotal:</b>	<b>-22,187.40</b>
<b>Grand Total:</b>	<b>-958,511.21</b>