



# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 07/01/2022 - 07/31/2022

Distribution GL Account Number	Distribution Amount
<b>Fund: 10</b>	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-3.58
10.141.1410 - POSTAGE METER INVENTORY	-2,639.69
10.202.2010 - TAC-HEALTH/VISION/LIFE	-3,115.56
10.202.2015 - TAC-HEALTH OVER 65	-4,043.80
10.202.2022 - SALES TAX PAYABLE	-27.36
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-774.00
10.310.3101 - CURRENT	-69,322.09
10.310.3102 - DELINQUENT	-4,585.76
10.310.3121 - CURRENT - P&I	-9,558.52
10.310.3122 - DELINQUENT - P&I	-1,601.91
10.310.3161 - COUNTY SALES	-364,651.66
10.320.3202 - SEPTIC TANK PERMITS	-10,120.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-32,388.98
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
10.340.3403 - TAX ASSESSOR - COLLECTOR	-12,442.69
10.340.3404 - DISTRICT CLERK	-544.63
10.340.3406 - SHERIFF	-120.00
10.340.3411 - COUNTY TREASURER	-402.90
10.340.3416 - CONSTABLE NO 3	-225.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-3,626.10
10.360.3601 - INTEREST EARNINGS	-21.53
10.360.3602 - RENTAL OF COUNTY PROPERTY	-5,735.70
10.360.3604 - SALE OF SURPLUS PROPERTY	-5,624.00
10.360.3605 - LIBRARY FINES & OTHER	-464.95
10.360.3612 - SUBDIVISION INSPECTION FEE	-6,817.66
10.360.3664 - INMATE PHONE	-4,070.72
10.370.3701 - INSURANCE REFUNDS	-43,751.00
10.370.3723 - RESTITUTIONS	-160.00
10.370.3729 - OTHER / REIMBURSEMENTS	-146.84
<b>10 Subtotal:</b>	<b>-668,625.86</b>
<b>Fund: 15</b>	
15.310.3101 - CURRENT	-12,233.31
15.310.3102 - DELINQUENT	-809.26
15.310.3121 - CURRENT - P&I	-1,686.78
15.310.3122 - DELINQUENT - P&I	-282.69
15.320.3222 - EXTRA M V D R & B FEE	-26,860.00
15.360.3604 - SALE OF SURPLUS PROPERTY	-20.00

Distribution GL Account Number	Distribution Amount
15.360.3611 - OTHER / MISC REVENUES	-332.64
<b>15 Subtotal:</b>	<b>-42,224.68</b>
<b>Fund: 22</b>	
22.208.3951 - DPS-FTA JUSTICE COURT NO 1	-12.00
22.208.3952 - DPS-FTA JUSTICE COURT NO 2	-24.00
22.208.3955 - DPS-FTA JUSTICE COURT NO 3	-52.00
<b>22 Subtotal:</b>	<b>-88.00</b>
<b>Fund: 27</b>	
27.208.2080 - STATE WASTE WATER FEES	-280.00
<b>27 Subtotal:</b>	<b>-280.00</b>
<b>Fund: 36</b>	
36.318.3101 - CURRENT HOT	-226,536.76
36.318.3102 - DELINQUENT HOT	-1,037.47
36.318.3122 - PENALTY & INTEREST	-105.46
<b>36 Subtotal:</b>	<b>-227,679.69</b>
<b>Fund: 43</b>	
43.202.2016 - COURT FINES & FEES	-11,303.57
43.202.2023 - REF REFUND	-5.00
43.202.2034 - LOCAL CCC	-756.28
43.202.2051 - COLLECTION AGENCY FEE	-191.50
43.208.4001 - TPWF PARKS & WILDLIFE FINES	-41.65
<b>43 Subtotal:</b>	<b>-12,298.00</b>
<b>Fund: 44</b>	
44.202.2016 - COURT FINES & FEES	-2,967.75
44.202.2034 - LOCAL CCC	-220.00
<b>44 Subtotal:</b>	<b>-3,187.75</b>
<b>Fund: 62</b>	
62.310.3101 - CURRENT	-3,808.65
62.310.3102 - DELINQUENT	-346.55
62.310.3121 - CURRENT	-525.06
62.310.3122 - DELINQUENT	-120.03
<b>62 Subtotal:</b>	<b>-4,800.29</b>
<b>Fund: 72</b>	
72.360.3631 - LAND LEASE	-5,515.19
72.360.3632 - SUB LEASE FEE	-858.52
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-1,393.50
72.360.3634 - FUEL FLOWAGE FEE	-3,557.24
72.360.3635 - RAMP/TIE DOWN FEE	-240.00
72.360.3651 - BUSINESS PARK LAND LEASE	-2,634.62
<b>72 Subtotal:</b>	<b>-14,199.07</b>
<b>Fund: 80</b>	
80.202.2021 - M F MERCHANT FEE	-30.00
80.202.2022 - R RESTITUTION	-868.76

Distribution GL Account Number	Distribution Amount
80.340.3405 - HCF-CF CO ATTY COLLECTION	-75.00
<b>80 Subtotal:</b>	<b>-973.76</b>
<b>Fund: 85</b>	
85.202.2016 - COURT FINES & FEES	-2,945.19
85.202.2034 - LOCAL CCC	-208.81
85.202.2051 - COLLECTION AGENCY FEE	-235.50
<b>85 Subtotal:</b>	<b>-3,389.50</b>
<b>Fund: 86</b>	
86.202.2016 - COURT FINES & FEES	-2,804.02
86.202.2034 - LOCAL CCC	-289.08
<b>86 Subtotal:</b>	<b>-3,093.10</b>
<b>Fund: 90</b>	
90.202.0425 - JUSTICE OF PEACE NO 2	-15,975.00
<b>90 Subtotal:</b>	<b>-15,975.00</b>
<b>Fund: 94</b>	
94.202.2016 - COURT FINES & FEES	-55,289.40
94.202.2022 - R RESTITUTION	-836.50
94.202.2034 - LOCAL CCC	-4,255.14
<b>94 Subtotal:</b>	<b>-60,381.04</b>
<b>Fund: 95</b>	
95.202.2016 - COURT FINES & FEES	-8,141.95
95.202.2022 - R RESTITUTION	-280.00
95.202.2034 - LOCAL CCC	-5,091.05
<b>95 Subtotal:</b>	<b>-13,513.00</b>
<b>Grand Total:</b>	<b>-1,070,708.74</b>