



Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 08/01/2022 - 08/31/2022

| Distribution GL Account Number | Distribution Amount |
|---|---------------------|
| Fund: 10 | |
| 10.115.1159 - OTHER / ACCOUNTS RECEIVABLE | -13.73 |
| 10.141.1410 - POSTAGE METER INVENTORY | -2,714.09 |
| 10.202.2010 - TAC-HEALTH/VISION/LIFE | -5,452.13 |
| 10.202.2015 - TAC-HEALTH OVER 65 | -5,390.53 |
| 10.202.2022 - SALES TAX PAYABLE | -7.60 |
| 10.202.2025 - INSURANCE / OTHER SOURCES | -15.00 |
| 10.208.2089 - OTHER ENTITIES | -717.00 |
| 10.310.3101 - CURRENT | -73,423.08 |
| 10.310.3102 - DELINQUENT | -7,214.26 |
| 10.310.3121 - CURRENT - P&I | -6,391.52 |
| 10.310.3122 - DELINQUENT - P&I | -2,984.28 |
| 10.310.3161 - COUNTY SALES | -355,110.99 |
| 10.320.3201 - FLOOD PLAIN PERMITS | -200.00 |
| 10.320.3202 - SEPTIC TANK PERMITS | -20,570.00 |
| 10.330.3302 - MIXED BEVERAGE ALLOCATION | -30,961.91 |
| 10.330.3309 - OTHER / STATE REVENUES | -30,043.16 |
| 10.330.3321 - RURAL FIRE | -7,610.04 |
| 10.330.3323 - COMPUTER SYSTEM HOSTING | -15,975.00 |
| 10.330.3325 - LAW ENFORCEMENT CENTER | -9,551.18 |
| 10.330.3328 - DISPATCH OPERATIONS | -64,463.01 |
| 10.330.3347 - SCAAP STATE CRIMINAL ALIEN | -31,940.00 |
| 10.340.3403 - TAX ASSESSOR - COLLECTOR | -15,005.48 |
| 10.340.3406 - SHERIFF | -186.00 |
| 10.340.3409 - CONSTABLE NO 1 | -150.00 |
| 10.340.3410 - CONSTABLE NO 2 | -225.00 |
| 10.340.3411 - COUNTY TREASURER | -483.00 |
| 10.340.3412 - OTHER / FEES OF OFFICE | -3,010.00 |
| 10.340.3416 - CONSTABLE NO 3 | -200.00 |
| 10.340.3417 - CONSTABLE NO 4 | -275.00 |
| 10.340.3423 - TAX ASSESSOR - CHILD SAFETY | -4,347.00 |
| 10.360.3601 - INTEREST EARNINGS | -22.19 |
| 10.360.3602 - RENTAL OF COUNTY PROPERTY | -5,735.70 |
| 10.360.3604 - SALE OF SURPLUS PROPERTY | -410.00 |
| 10.360.3605 - LIBRARY FINES & OTHER | -654.28 |
| 10.360.3612 - SUBDIVISION INSPECTION FEE | -11,594.88 |
| 10.360.3664 - INMATE PHONE | -8,321.31 |
| 10.360.3665 - INMATE MISCELLANEOUS | -50.00 |
| 10.370.3723 - RESTITUTIONS | -260.52 |
| 10.370.3725 - ELECTION REIMBURSEMENTS | -5,060.00 |
| 10.370.3729 - OTHER / REIMBURSEMENTS | -1,190.00 |
| 10.403.5601 - BONDS | -204.00 |

| Distribution GL Account Number | Distribution Amount |
|--|---------------------|
| 10.492.5601 - BONDS | -224.00 |
| 10 Subtotal: | -728,356.87 |
| Fund: 15 | |
| 15.310.3101 - CURRENT | -12,957.01 |
| 15.310.3102 - DELINQUENT | -1,273.11 |
| 15.310.3121 - CURRENT - P&I | -1,127.90 |
| 15.310.3122 - DELINQUENT - P&I | -526.63 |
| 15.320.3222 - EXTRA M V D R & B FEE | -32,200.00 |
| 15.360.3611 - OTHER / MISC REVENUES | -92.40 |
| 15 Subtotal: | -48,177.05 |
| Fund: 16 | |
| 16.360.3611 - OTHER / MISC REVENUES | -2,000.00 |
| 16 Subtotal: | -2,000.00 |
| Fund: 27 | |
| 27.208.2080 - STATE WASTE WATER FEES | -600.00 |
| 27 Subtotal: | -600.00 |
| Fund: 36 | |
| 36.318.3101 - CURRENT HOT | -117,023.33 |
| 36 Subtotal: | -117,023.33 |
| Fund: 43 | |
| 43.202.2016 - COURT FINES & FEES | -16,571.64 |
| 43.202.2023 - REF REFUND | -283.73 |
| 43.202.2034 - LOCAL CCC | -1,548.84 |
| 43.202.2051 - COLLECTION AGENCY FEE | -263.00 |
| 43.360.3601 - INTEREST | -1.60 |
| 43 Subtotal: | -18,668.81 |
| Fund: 44 | |
| 44.202.2016 - COURT FINES & FEES | -4,041.21 |
| 44.202.2034 - LOCAL CCC | -645.28 |
| 44.360.3601 - INTEREST | -0.49 |
| 44 Subtotal: | -4,686.98 |
| Fund: 62 | |
| 62.310.3101 - CURRENT | -4,030.76 |
| 62.310.3102 - DELINQUENT | -568.55 |
| 62.310.3121 - CURRENT | -349.59 |
| 62.310.3122 - DELINQUENT | -226.34 |
| 62.360.3601 - INTEREST EARNINGS | -320.76 |
| 62 Subtotal: | -5,496.00 |
| Fund: 72 | |
| 72.330.3309 - OTHER / STATE REVENUES | -48,783.18 |
| 72.360.3631 - LAND LEASE | -10,387.71 |
| 72.360.3632 - SUB LEASE FEE | -869.80 |
| 72.360.3633 - RENTAL COUNTY T-HANGAR SPACE | -1,680.00 |

| Distribution GL Account Number | Distribution Amount |
|---|----------------------|
| 72.360.3634 - FUEL FLOWAGE FEE | -3,603.04 |
| 72.360.3635 - RAMP/TIE DOWN FEE | -420.00 |
| 72.360.3636 - LAND LEASE/MFG STRUCTURE | -2,028.44 |
| 72 Subtotal: | -67,772.17 |
| Fund: 80 | |
| 80.202.2022 - R RESTITUTION | -265.00 |
| 80.360.3601 - INTEREST | -1.39 |
| 80 Subtotal: | -266.39 |
| Fund: 85 | |
| 85.202.2016 - COURT FINES & FEES | -5,000.50 |
| 85.202.2034 - LOCAL CCC | -611.20 |
| 85.202.2051 - COLLECTION AGENCY FEE | -342.00 |
| 85.360.3601 - INTEREST | -3.08 |
| 85 Subtotal: | -5,956.78 |
| Fund: 86 | |
| 86.202.2016 - COURT FINES & FEES | -6,212.29 |
| 86.202.2025 - OUT-SRV OUT COUNTY SERVICE | -160.00 |
| 86.202.2034 - LOCAL CCC | -407.94 |
| 86.202.2051 - COLLECTION AGENCY FEE | -313.50 |
| 86.360.3601 - INTEREST | -0.75 |
| 86 Subtotal: | -7,094.48 |
| Fund: 94 | |
| 94.202.2016 - COURT FINES & FEES | -54,757.87 |
| 94.202.2022 - R RESTITUTION | -1,836.00 |
| 94.202.2023 - CRIMINAL CIVIL REF/OVRPYMNT | -0.60 |
| 94.202.2034 - LOCAL CCC | -5,049.26 |
| 94.360.3601 - INTEREST | -6.24 |
| 94 Subtotal: | -61,649.97 |
| Fund: 95 | |
| 95.202.2016 - COURT FINES & FEES | -10,801.47 |
| 95.202.2022 - R RESTITUTION | -283.00 |
| 95.202.2034 - LOCAL CCC | -8,156.43 |
| 95.360.3601 - INTEREST | -4.07 |
| 95 Subtotal: | -19,244.97 |
| Grand Total: | -1,086,993.80 |