



Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 10/01/2022 - 10/31/2022

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-11.65
10.202.2010 - TAC-HEALTH/VISION/LIFE	-7,320.69
10.202.2015 - TAC-HEALTH OVER 65	-4,455.91
10.202.2022 - SALES TAX PAYABLE	-10.26
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-1,155.00
10.310.3101 - CURRENT	-694,836.65
10.310.3102 - DELINQUENT	-16,235.32
10.310.3121 - CURRENT - P&I	-1,625.01
10.310.3122 - DELINQUENT - P&I	-4,345.19
10.310.3161 - COUNTY SALES	-321,053.93
10.320.3201 - FLOOD PLAIN PERMITS	-200.00
10.320.3202 - SEPTIC TANK PERMITS	-10,890.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-28,819.25
10.330.3309 - OTHER / STATE REVENUES	-64,500.00
10.330.3310 - INDIGENT LEGAL DEFENSE	-22,338.00
10.330.3321 - RURAL FIRE	-6,224.17
10.330.3323 - COMPUTER SYSTEM HOSTING	-15,975.00
10.330.3325 - LAW ENFORCEMENT CENTER	-13,232.04
10.330.3328 - DISPATCH OPERATIONS	-67,920.87
10.340.3403 - TAX ASSESSOR - COLLECTOR	-11,541.15
10.340.3406 - SHERIFF	-96.00
10.340.3410 - CONSTABLE NO 2	-350.00
10.340.3411 - COUNTY TREASURER	-379.50
10.340.3416 - CONSTABLE NO 3	-550.00
10.340.3417 - CONSTABLE NO 4	-725.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-3,415.50
10.360.3601 - INTEREST EARNINGS	-18.46
10.360.3605 - LIBRARY FINES & OTHER	-546.04
10.360.3611 - OTHER / MISC REVENUE	-400.00
10.360.3612 - SUBDIVISION INSPECTION FEE	-5,666.87
10.360.3664 - INMATE PHONE	-3,551.08
10.370.3729 - OTHER / REIMBURSEMENTS	-1,303.16
10 Subtotal:	-1,309,706.70
Fund: 15	
15.310.3101 - CURRENT	-122,618.25
15.310.3102 - DELINQUENT	-2,865.05
15.310.3121 - CURRENT - P&I	-286.77
15.310.3122 - DELINQUENT - P&I	-766.81
15.320.3222 - EXTRA M V D R & B FEE	-25,300.00

Distribution GL Account Number	Distribution Amount
15.360.3611 - OTHER / MISC REVENUES	-124.74
15 Subtotal:	-151,961.62
Fund: 18	
18.360.3611 - OTHER	-7,900.00
18 Subtotal:	-7,900.00
Fund: 21	
21.330.3316 - PRECINCT # 1	-6,607.58
21.330.3317 - PRECINCT # 2	-6,607.58
21.330.3318 - PRECINCT # 3	-6,607.58
21.330.3319 - PRECINCT # 4	-6,607.58
21 Subtotal:	-26,430.32
Fund: 27	
27.208.2080 - STATE WASTE WATER FEES	-910.00
27 Subtotal:	-910.00
Fund: 36	
36.318.3101 - CURRENT HOT	-243,387.39
36 Subtotal:	-243,387.39
Fund: 43	
43.202.2016 - COURT FINES & FEES	-18,592.89
43.202.2023 - REF REFUND	-350.00
43.202.2024 - BONDS	-500.00
43.202.2034 - LOCAL CCC	-1,296.21
43.202.2051 - COLLECTION AGENCY FEE	-623.70
43.208.4001 - TPWF PARKS & WILDLIFE FINES	-202.30
43.360.3601 - INTEREST	-1.66
43 Subtotal:	-21,566.76
Fund: 44	
44.202.2016 - COURT FINES & FEES	-3,098.96
44.202.2034 - LOCAL CCC	-355.04
44.360.3601 - INTEREST	-0.61
44 Subtotal:	-3,454.61
Fund: 62	
62.310.3101 - CURRENT	-35,247.68
62.310.3102 - DELINQUENT	-1,122.74
62.310.3121 - CURRENT	-89.06
62.310.3122 - DELINQUENT	-317.76
62.360.3601 - INTEREST EARNINGS	-302.27
62 Subtotal:	-37,079.51
Fund: 72	
72.360.3631 - LAND LEASE	-32,023.08
72.360.3632 - SUB LEASE FEE	-1,435.02
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-4,802.76
72.360.3634 - FUEL FLOWAGE FEE	-2,534.31

Distribution GL Account Number	Distribution Amount
72.360.3635 - RAMP/TIE DOWN FEE	-120.00
72.360.3636 - LAND LEASE/MFG STRUCTURE	-2,196.80
72.360.3651 - BUSINESS PARK LAND LEASE	-1,106.35
72 Subtotal:	-44,218.32
Fund: 80	
80.202.2021 - M F MERCHANT FEE	-11.00
80.202.2022 - R RESTITUTION	-200.00
80.340.3405 - HCF-CF CO ATTY COLLECTION	-50.00
80.360.3601 - INTEREST	-1.34
80 Subtotal:	-262.34
Fund: 85	
85.202.2016 - COURT FINES & FEES	-3,325.51
85.202.2023 - R E F REFUND	-10.00
85.202.2034 - LOCAL CCC	-334.00
85.202.2051 - COLLECTION AGENCY FEE	-87.00
85.360.3601 - INTEREST	-3.03
85 Subtotal:	-3,759.54
Fund: 86	
86.202.2016 - COURT FINES & FEES	-6,396.52
86.202.2023 - R E F REFUND	-2.00
86.202.2034 - LOCAL CCC	-616.73
86.202.2051 - COLLECTION AGENCY FEE	-924.50
86.360.3601 - INTEREST	-0.79
86 Subtotal:	-7,940.54
Fund: 94	
94.202.2016 - COURT FINES & FEES	-56,834.11
94.202.2022 - R RESTITUTION	-797.40
94.202.2034 - LOCAL CCC	-4,180.04
94.360.3601 - INTEREST	-5.31
94 Subtotal:	-61,816.86
Fund: 95	
95.202.2016 - COURT FINES & FEES	-14,106.09
95.202.2022 - R RESTITUTION	-894.00
95.202.2034 - LOCAL CCC	-7,010.32
95.360.3601 - INTEREST	-4.80
95 Subtotal:	-22,015.21
Grand Total:	-1,942,409.72