



Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 04/01/2022 - 04/30/2022

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-4.46
10.141.1410 - POSTAGE METER INVENTORY	-6,171.25
10.202.2010 - TAC-HEALTH/VISION/LIFE	-3,894.45
10.202.2015 - TAC-HEALTH OVER 65	-6,927.15
10.202.2022 - SALES TAX PAYABLE	-24.32
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-1,020.00
10.310.3101 - CURRENT	-188,315.06
10.310.3102 - DELINQUENT	-10,053.60
10.310.3121 - CURRENT - P&I	-14,254.49
10.310.3122 - DELINQUENT - P&I	-4,296.92
10.310.3161 - COUNTY SALES	-285,134.12
10.320.3201 - FLOOD PLAIN PERMITS	-100.00
10.320.3202 - SEPTIC TANK PERMITS	-8,830.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-25,630.64
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
10.330.3349 - OTHER / INTERGOVERNMENTAL	-1,997.50
10.340.3402 - COUNTY CLERK	-87.50
10.340.3403 - TAX ASSESSOR - COLLECTOR	-292,808.50
10.340.3406 - SHERIFF	-4,099.56
10.340.3411 - COUNTY TREASURER	-417.60
10.340.3412 - OTHER / FEES OF OFFICE	-47.00
10.340.3417 - CONSTABLE NO 4	-475.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-3,758.40
10.360.3601 - INTEREST EARNINGS	-9.89
10.360.3602 - RENTAL OF COUNTY PROPERTY	-5,735.70
10.360.3605 - LIBRARY FINES & OTHER	-382.49
10.360.3612 - SUBDIVISION INSPECTION FEE	-4,173.38
10.360.3664 - INMATE PHONE	-3,791.91
10.360.3665 - INMATE MISCELLANEOUS	-50.00
10.370.3723 - RESTITUTIONS	-33.44
10.545.4902 - CONFERENCE/SCHOOL EXPENSES	-225.00
10.651.4601 - SUBSCRIPTIONS	-12.56
10 Subtotal:	-954,401.12
Fund: 15	
15.310.3101 - CURRENT	-33,232.08
15.310.3102 - DELINQUENT	-1,774.15
15.310.3121 - CURRENT - P&I	-2,515.49

Distribution GL Account Number	Distribution Amount
15.310.3122 - DELINQUENT - P&I	-758.27
15.320.3221 - M V D LICENSE	-20,409.62
15.320.3222 - EXTRA M V D R & B FEE	-27,840.00
15.360.3611 - OTHER / MISC REVENUES	-295.68
15 Subtotal:	-86,825.29
Fund: 19	
19.360.3611 - OTHER	-500.00
19 Subtotal:	-500.00
Fund: 27	
27.208.2080 - STATE WASTE WATER FEES	-560.00
27 Subtotal:	-560.00
Fund: 36	
36.318.3101 - CURRENT HOT	-226,335.38
36 Subtotal:	-226,335.38
Fund: 43	
43.202.2016 - COURT FINES & FEES	-13,844.46
43.202.2023 - REF REFUND	-98.05
43.202.2024 - BONDS	-500.00
43.202.2034 - LOCAL CCC	-1,033.56
43.202.2051 - COLLECTION AGENCY FEE	-242.70
43.208.4001 - TPWF PARKS & WILDLIFE FINES	-240.48
43 Subtotal:	-15,959.25
Fund: 44	
44.202.2016 - COURT FINES & FEES	-3,639.12
44.202.2034 - LOCAL CCC	-504.53
44 Subtotal:	-4,143.65
Fund: 62	
62.310.3101 - CURRENT	-10,414.94
62.310.3102 - DELINQUENT	-867.17
62.310.3121 - CURRENT	-788.72
62.310.3122 - DELINQUENT	-396.63
62 Subtotal:	-12,467.46
Fund: 72	
72.360.3631 - LAND LEASE	-6,406.45
72.360.3632 - SUB LEASE FEE	-666.86
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-5,116.25
72.360.3634 - FUEL FLOWAGE FEE	-3,507.16
72.360.3635 - RAMP/TIE DOWN FEE	-300.00
72.360.3651 - BUSINESS PARK LAND LEASE	-2,601.09
72 Subtotal:	-18,597.81
Fund: 80	
80.202.2021 - M F MERCHANT FEE	-60.00
80.202.2022 - R RESTITUTION	-571.16

Distribution GL Account Number	Distribution Amount
80.340.3405 - HCF-CF CO ATTY COLLECTION	-45.00
80 Subtotal:	-676.16
Fund: 85	
85.202.2016 - COURT FINES & FEES	-6,373.15
85.202.2024 - BONDS	-500.00
85.202.2034 - LOCAL CCC	-413.85
85.202.2051 - COLLECTION AGENCY FEE	-841.20
85 Subtotal:	-8,128.20
Fund: 86	
86.202.2016 - COURT FINES & FEES	-6,526.37
86.202.2023 - R E F REFUND	-95.00
86.202.2024 - BONDS	-1,000.00
86.202.2034 - LOCAL CCC	-415.88
86.202.2051 - COLLECTION AGENCY FEE	-534.30
86 Subtotal:	-8,571.55
Fund: 94	
94.202.2016 - COURT FINES & FEES	-70,339.72
94.202.2022 - R RESTITUTION	-508.74
94.202.2023 - CRIMINAL CIVIL REF/OVRPYMNT	-10.26
94.202.2034 - LOCAL CCC	-4,627.11
94 Subtotal:	-75,485.83
Fund: 95	
95.202.2016 - COURT FINES & FEES	-11,774.12
95.202.2022 - R RESTITUTION	-200.00
95.202.2034 - LOCAL CCC	-5,908.48
95 Subtotal:	-17,882.60
Grand Total:	-1,430,534.30