



# My Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 08012021 - 08312021

Distribution GL Account Number	Distribution Amount
<b>Fund: 10</b>	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-232.49
10.202.2010 - TAC-HEALTH/VISION/LIFE	-2,103.87
10.202.2015 - TAC-HEALTH OVER 65	-3,705.97
10.202.2022 - SALES TAX PAYABLE	-20.52
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-1,095.00
10.310.3101 - CURRENT	-103,544.10
10.310.3102 - DELINQUENT	-17,722.53
10.310.3121 - CURRENT - P&I	-13,631.19
10.310.3122 - DELINQUENT - P&I	-7,622.90
10.310.3161 - COUNTY SALES	-364,352.75
10.320.3201 - FLOOD PLAIN PERMITS	-100.00
10.320.3202 - SEPTIC TANK PERMITS	-4,835.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-28,598.12
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
10.330.3361 - PRISONER HOUSING	-2,160.00
10.340.3402 - COUNTY CLERK	-87.50
10.340.3403 - TAX ASSESSOR - COLLECTOR	-33,036.93
10.340.3404 - DISTRICT CLERK	-380.89
10.340.3405 - COUNTY ATTORNEY	-140.00
10.340.3406 - SHERIFF	-144.00
10.340.3409 - CONSTABLE NO 1	-65.00
10.340.3411 - COUNTY TREASURER	-410.70
10.340.3412 - OTHER / FEES OF OFFICE	-15.00
10.340.3416 - CONSTABLE NO 3	-150.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-3,696.30
10.360.3601 - INTEREST EARNINGS	-65.69
10.360.3602 - RENTAL OF COUNTY PROPERTY	-5,735.70
10.360.3605 - LIBRARY FINES & OTHER	-445.20
10.360.3612 - SUBDIVISION INSPECTION FEE	-2,551.31
10.360.3664 - INMATE PHONE	-11,939.15
10.370.3701 - INSURANCE REFUNDS	-42,893.00
10.370.3709 - OTHER / REFUNDS	-34,961.79
10.370.3723 - RESTITUTIONS	-28.38
10.370.3729 - OTHER / REIMBURSEMENTS	-1,598.00
<b>10 Subtotal:</b>	<b>-767,214.44</b>
<b>Fund: 15</b>	
15.310.3101 - CURRENT	-18,272.48

Distribution GL Account Number	Distribution Amount
15.310.3102 - DELINQUENT	-3,127.52
15.310.3121 - CURRENT - P&I	-2,405.51
15.310.3122 - DELINQUENT - P&I	-1,345.22
15.320.3222 - EXTRA M V D R & B FEE	-27,380.00
15.360.3611 - OTHER / MISC REVENUES	-249.48
<b>15 Subtotal:</b>	<b>-52,780.21</b>
<b>Fund: 16</b>	
16.360.3611 - OTHER / MISC REVENUES	-500.00
<b>16 Subtotal:</b>	<b>-500.00</b>
<b>Fund: 18</b>	
18.360.3611 - OTHER	-500.00
<b>18 Subtotal:</b>	<b>-500.00</b>
<b>Fund: 27</b>	
27.208.2080 - STATE WASTE WATER FEES	-290.00
<b>27 Subtotal:</b>	<b>-290.00</b>
<b>Fund: 30</b>	
30.350.3551 - FORFEITURES	-1,887.00
<b>30 Subtotal:</b>	<b>-1,887.00</b>
<b>Fund: 36</b>	
36.318.3101 - CURRENT HOT	-92,276.74
36.318.3122 - PENALTY & INTEREST	-76.57
<b>36 Subtotal:</b>	<b>-92,353.31</b>
<b>Fund: 43</b>	
43.202.2016 - COURT FINES & FEES	-11,354.37
43.202.2023 - REF REFUND	-5.50
43.202.2034 - LOCAL CCC	-647.24
43.202.2051 - COLLECTION AGENCY FEE	-163.50
43.208.4001 - TPWF PARKS & WILDLIFE FINES	-351.90
<b>43 Subtotal:</b>	<b>-12,522.51</b>
<b>Fund: 44</b>	
44.202.2016 - COURT FINES & FEES	-3,409.55
44.202.2034 - LOCAL CCC	-154.00
<b>44 Subtotal:</b>	<b>-3,563.55</b>
<b>Fund: 62</b>	
62.310.3101 - CURRENT	-8,389.84
62.310.3102 - DELINQUENT	-1,329.54
62.310.3121 - CURRENT	-1,138.67
62.310.3122 - DELINQUENT	-507.83
<b>62 Subtotal:</b>	<b>-11,365.88</b>
<b>Fund: 72</b>	
72.330.3309 - OTHER / STATE REVENUES	-9,876.55
72.360.3631 - LAND LEASE	-8,923.89
72.360.3632 - T-HANGAR OCCUPANCY FEE	-978.35

Distribution GL Account Number	Distribution Amount
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-1,350.00
72.360.3634 - FUEL FLOWAGE FEE	-2,443.88
72.360.3635 - RAMP/TIE DOWN FEE	-410.00
72.360.3636 - LAND LEASE/MFG STRUCTURE	-3,035.72
72.360.3651 - LAND LEASE	-2,053.90
<b>72 Subtotal:</b>	<b>-29,072.29</b>
<b>Fund: 80</b>	
80.202.2021 - M F MERCHANT FEE	-30.00
80.202.2022 - R RESTITUTION	-304.75
80.340.3405 - HCF-CF CO ATTY COLLECTION	-75.00
<b>80 Subtotal:</b>	<b>-409.75</b>
<b>Fund: 85</b>	
85.202.2016 - COURT FINES & FEES	-4,531.62
85.202.2034 - LOCAL CCC	-88.38
85.202.2051 - COLLECTION AGENCY FEE	-786.00
<b>85 Subtotal:</b>	<b>-5,406.00</b>
<b>Fund: 86</b>	
86.202.2016 - COURT FINES & FEES	-6,182.08
86.202.2034 - LOCAL CCC	-258.92
86.202.2051 - COLLECTION AGENCY FEE	-556.50
<b>86 Subtotal:</b>	<b>-6,997.50</b>
<b>Fund: 90</b>	
90.202.0493 - TAX ASSESSOR-COLLECTOR	-3,720.42
<b>90 Subtotal:</b>	<b>-3,720.42</b>
<b>Fund: 94</b>	
94.202.2016 - COURT FINES & FEES	-71,064.02
94.202.2022 - R RESTITUTION	-469.59
94.202.2034 - LOCAL CCC	-1,492.14
<b>94 Subtotal:</b>	<b>-73,025.75</b>
<b>Fund: 95</b>	
95.202.2016 - COURT FINES & FEES	-16,039.18
95.202.2022 - R RESTITUTION	-313.00
95.202.2025 - OUT-SRV OUT COUNTY SERVICE	-276.86
95.202.2034 - LOCAL CCC	-284.92
<b>95 Subtotal:</b>	<b>-16,913.96</b>
<b>Grand Total:</b>	<b>-1,078,522.57</b>