



Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 12012020 - 12312020

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-172.12
10.141.1410 - POSTAGE METER INVENTORY	-2,017.69
10.202.2010 - TAC-HEALTH/VISION/LIFE	-1,402.58
10.202.2013 - DENTAL SELECT	-7,264.41
10.202.2015 - TAC-HEALTH OVER 65	-10,764.88
10.202.2022 - SALES TAX PAYABLE	-17.48
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-795.00
10.310.3101 - CURRENT	-3,449,555.17
10.310.3102 - DELINQUENT	-13,013.62
10.310.3122 - DELINQUENT - P&I	-2,992.53
10.310.3161 - COUNTY SALES	-286,567.74
10.320.3201 - FLOOD PLAIN PERMITS	-200.00
10.320.3202 - SEPTIC TANK PERMITS	-7,200.00
10.330.3309 - OTHER / STATE REVENUES	-28,041.30
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
10.340.3402 - COUNTY CLERK	-100.00
10.340.3403 - TAX ASSESSOR - COLLECTOR	-7,939.80
10.340.3404 - DISTRICT CLERK	-512.80
10.340.3405 - COUNTY ATTORNEY	-20.00
10.340.3406 - SHERIFF	-101.00
10.340.3409 - CONSTABLE NO 1	-150.00
10.340.3410 - CONSTABLE NO 2	-150.00
10.340.3411 - COUNTY TREASURER	-405.60
10.340.3412 - OTHER / FEES OF OFFICE	-15.00
10.340.3416 - CONSTABLE NO 3	-415.00
10.340.3417 - CONSTABLE NO 4	-150.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-3,650.40
10.360.3601 - INTEREST EARNINGS	-16.02
10.360.3602 - RENTAL OF COUNTY PROPERTY	-7,329.15
10.360.3605 - LIBRARY FINES & OTHER	-255.55
10.370.3701 - INSURANCE REFUNDS	-525.77
10.370.3723 - RESTITUTIONS	-459.57
10 Subtotal:	-3,911,345.64
Fund: 15	
15.310.3101 - CURRENT	-608,745.02
15.310.3102 - DELINQUENT	-2,296.52
15.310.3122 - DELINQUENT - P&I	-528.09

Distribution GL Account Number	Distribution Amount
15.320.3222 - EXTRA M V D R & B FEE	-27,040.00
15.360.3611 - OTHER / MISC REVENUES	-212.52
15 Subtotal:	-638,822.15
Fund: 27	
27.208.2080 - STATE WASTE WATER FEES	-410.00
27 Subtotal:	-410.00
Fund: 30	
30.350.3551 - FORFEITURES	-14,681.00
30.545.5609 - OTHER / MISC SERV	227.50
30 Subtotal:	-14,453.50
Fund: 36	
36.318.3101 - CURRENT HOT	-24,490.32
36.318.3102 - DELINQUENT HOT	-100.00
36 Subtotal:	-24,590.32
Fund: 37	
37.350.3521 - PRETRIAL INTERVENTION FEE	-200.00
37 Subtotal:	-200.00
Fund: 41	
41.340.3418 - ELECTION CONTRACT FEES	-726.44
41 Subtotal:	-726.44
Fund: 43	
43.202.2016 - COURT FINES & FEES	-10,265.60
43.202.2023 - REF REFUND	-10.15
43.202.2034 - LOCAL CCC	-680.75
43 Subtotal:	-10,956.50
Fund: 44	
44.202.2016 - COURT FINES & FEES	-2,663.73
44.202.2022 - R RESTITUTION	-66.00
44.202.2034 - LOCAL CCC	-171.77
44 Subtotal:	-2,901.50
Fund: 53	
53.310.3101 - CURRENT	-39,081.36
53.310.3102 - DELINQUENT	-169.09
53.310.3122 - DELINQUENT P&I	-38.51
53 Subtotal:	-39,288.96
Fund: 62	
62.310.3101 - CURRENT	-221,461.00
62.310.3102 - DELINQUENT	-954.00
62.310.3122 - DELINQUENT	-213.60
62 Subtotal:	-222,628.60
Fund: 72	
72.360.3631 - LAND LEASE	-6,859.19

Distribution GL Account Number	Distribution Amount
72.360.3632 - T-HANGAR OCCUPANCY FEE	-530.85
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-10,800.00
72.360.3634 - FUEL FLOWAGE FEE	-2,395.42
72.360.3635 - RAMP/TIE DOWN FEE	-60.00
72.360.3636 - LAND LEASE/MFG STRUCTURE	-1,517.86
72.360.3651 - LAND LEASE	-1,345.29
72 Subtotal:	-23,508.61
Fund: 80	
80.202.2021 - M F MERCHANT FEE	-330.00
80.202.2022 - R RESTITUTION	-1,904.29
80.340.3405 - HCF-CF CO ATTY COLLECTION	-295.00
80 Subtotal:	-2,529.29
Fund: 85	
85.202.2016 - COURT FINES & FEES	-2,481.43
85.202.2034 - LOCAL CCC	-152.62
85.202.2051 - COLLECTION AGENCY FEE	-138.00
85.208.4001 - TPWF PARKS & WILDLIFE FINES	-243.95
85 Subtotal:	-3,016.00
Fund: 86	
86.202.2016 - COURT FINES & FEES	-7,214.82
86.202.2022 - R RESTITUTION	-1,674.70
86.202.2034 - LOCAL CCC	-252.28
86.202.2051 - COLLECTION AGENCY FEE	-859.50
86.208.4001 - TPWF PARKS & WILDLIFE FINES	-60.90
86 Subtotal:	-10,062.20
Fund: 94	
94.202.2016 - COURT FINES & FEES	-69,988.52
94.202.2023 - CRIMINAL CIVIL REF/OVRPYMNT	-38.00
94.202.2034 - LOCAL CCC	-1,513.23
94.208.4001 - TPWF PARKS & WILDLIFE FINES	-924.80
94 Subtotal:	-72,464.55
Fund: 95	
95.202.2016 - COURT FINES & FEES	-10,862.59
95.202.2022 - R RESTITUTION	-200.00
95.202.2034 - LOCAL CCC	-25.16
95 Subtotal:	-11,087.75
Grand Total:	-4,988,992.01