



# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 02012021 - 02282021

Distribution GL Account Number	Distribution Amount
<b>Fund: 10</b>	
10.202.2010 - TAC-HEALTH/VISION/LIFE	-2,103.87
10.202.2015 - TAC-HEALTH OVER 65	-5,069.59
10.202.2022 - SALES TAX PAYABLE	-5.32
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-780.00
10.310.3101 - CURRENT	-4,329,881.01
10.310.3102 - DELINQUENT	-28,473.97
10.310.3121 - CURRENT - P&I	-4,892.38
10.310.3122 - DELINQUENT - P&I	-1,593.67
10.310.3161 - COUNTY SALES	-350,056.66
10.320.3201 - FLOOD PLAIN PERMITS	-300.00
10.320.3202 - SEPTIC TANK PERMITS	-3,215.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-23,179.51
10.330.3309 - OTHER / STATE REVENUES	-5,050.00
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
10.340.3403 - TAX ASSESSOR - COLLECTOR	-10,579.32
10.340.3405 - COUNTY ATTORNEY	-50.00
10.340.3406 - SHERIFF	-1,358.37
10.340.3410 - CONSTABLE NO 2	-150.00
10.340.3411 - COUNTY TREASURER	-156.75
10.340.3416 - CONSTABLE NO 3	-275.00
10.340.3417 - CONSTABLE NO 4	-65.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-1,410.75
10.360.3601 - INTEREST EARNINGS	-13.04
10.360.3602 - RENTAL OF COUNTY PROPERTY	-7,246.50
10.360.3605 - LIBRARY FINES & OTHER	-140.00
10.360.3612 - SUBDIVISION INSPECTION FEE	-920.29
10.370.3701 - INSURANCE REFUNDS	-43.00
10.370.3709 - OTHER / REFUNDS	-48,139.22
10.370.3723 - RESTITUTIONS	-46.38
10.370.3729 - OTHER / REIMBURSEMENTS	-1,088.00
<b>10 Subtotal:</b>	<b>-4,905,428.06</b>
<b>Fund: 15</b>	
15.310.3101 - CURRENT	-764,096.66
15.310.3102 - DELINQUENT	-5,024.82
15.310.3121 - CURRENT - P&I	-863.36
15.310.3122 - DELINQUENT - P&I	-281.24
15.320.3221 - M V D LICENSE	-59,476.38

Distribution GL Account Number	Distribution Amount
15.320.3222 - EXTRA M V D R & B FEE	-10,450.00
15.360.3611 - OTHER / MISC REVENUES	-64.68
<b>15 Subtotal:</b>	<b>-840,257.14</b>
<b>Fund: 17</b>	
17.370.3709 - OTHER	-1,548.12
<b>17 Subtotal:</b>	<b>-1,548.12</b>
<b>Fund: 27</b>	
27.208.2080 - STATE WASTE WATER FEES	-190.00
<b>27 Subtotal:</b>	<b>-190.00</b>
<b>Fund: 36</b>	
36.318.3101 - CURRENT HOT	-80,234.28
36.318.3102 - DELINQUENT HOT	-100.00
<b>36 Subtotal:</b>	<b>-80,334.28</b>
<b>Fund: 37</b>	
37.350.3521 - PRETRIAL INTERVENTION FEE	-500.00
<b>37 Subtotal:</b>	<b>-500.00</b>
<b>Fund: 43</b>	
43.202.2016 - COURT FINES & FEES	-5,555.64
43.202.2034 - LOCAL CCC	-352.11
43.202.2051 - COLLECTION AGENCY FEE	-157.50
43.208.4001 - TPWF PARKS & WILDLIFE FINES	-293.25
<b>43 Subtotal:</b>	<b>-6,358.50</b>
<b>Fund: 44</b>	
44.202.2016 - COURT FINES & FEES	-1,789.71
44.202.2034 - LOCAL CCC	-119.29
<b>44 Subtotal:</b>	<b>-1,909.00</b>
<b>Fund: 53</b>	
53.310.3101 - CURRENT	-9,161.16
53.310.3102 - DELINQUENT	-4.01
53.310.3122 - DELINQUENT P&I	-0.96
<b>53 Subtotal:</b>	<b>-9,166.13</b>
<b>Fund: 62</b>	
62.310.3101 - CURRENT	-316,507.18
62.310.3102 - DELINQUENT	-2,772.48
62.310.3121 - CURRENT	-380.63
62.310.3122 - DELINQUENT	-129.20
<b>62 Subtotal:</b>	<b>-319,789.49</b>
<b>Fund: 70</b>	
70.711.4709 - OTHER / DA OFFICE	-5,906.25
<b>70 Subtotal:</b>	<b>-5,906.25</b>
<b>Fund: 72</b>	
72.360.3631 - LAND LEASE	-2,644.47

Distribution GL Account Number	Distribution Amount
72.360.3632 - T-HANGAR OCCUPANCY FEE	-606.94
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-1,150.00
72.360.3634 - FUEL FLOWAGE FEE	-2,271.31
72.360.3635 - RAMP/TIE DOWN FEE	-180.00
72.360.3636 - LAND LEASE/MFG STRUCTURE	-1,517.86
72.360.3651 - LAND LEASE	-5,568.66
<b>72 Subtotal:</b>	<b>-13,939.24</b>
<b>Fund: 78</b>	
78.330.3344 - LEOSE SHERIFF	-3,107.22
<b>78 Subtotal:</b>	<b>-3,107.22</b>
<b>Fund: 79</b>	
79.330.3345 - LEOSE CONSTABLE NO 1	-642.52
<b>79 Subtotal:</b>	<b>-642.52</b>
<b>Fund: 80</b>	
80.202.2022 - R RESTITUTION	-150.00
<b>80 Subtotal:</b>	<b>-150.00</b>
<b>Fund: 85</b>	
85.202.2016 - COURT FINES & FEES	-3,900.06
85.202.2034 - LOCAL CCC	-122.94
85.202.2051 - COLLECTION AGENCY FEE	-667.00
<b>85 Subtotal:</b>	<b>-4,690.00</b>
<b>Fund: 86</b>	
86.202.2016 - COURT FINES & FEES	-4,234.39
86.202.2034 - LOCAL CCC	-185.06
86.202.2051 - COLLECTION AGENCY FEE	-504.00
86.208.4001 - TPWF PARKS & WILDLIFE FINES	-235.45
<b>86 Subtotal:</b>	<b>-5,158.90</b>
<b>Fund: 94</b>	
94.202.2016 - COURT FINES & FEES	-53,617.31
94.202.2022 - R RESTITUTION	-175.00
94.202.2034 - LOCAL CCC	-1,505.74
<b>94 Subtotal:</b>	<b>-55,298.05</b>
<b>Fund: 95</b>	
95.202.2016 - COURT FINES & FEES	-8,281.39
95.202.2022 - R RESTITUTION	-100.00
95.202.2034 - LOCAL CCC	-149.36
<b>95 Subtotal:</b>	<b>-8,530.75</b>
<b>Grand Total:</b>	<b>-6,262,903.65</b>