



My Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 03012022 - 03312022

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-1,471.77
10.202.2010 - TAC-HEALTH/VISION/LIFE	-3,104.45
10.202.2015 - TAC-HEALTH OVER 65	-6,059.43
10.202.2022 - SALES TAX PAYABLE	-19.76
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-936.00
10.310.3101 - CURRENT	-339,834.81
10.310.3102 - DELINQUENT	-60,473.04
10.310.3121 - CURRENT - P&I	-21,937.56
10.310.3122 - DELINQUENT - P&I	-35,479.47
10.310.3161 - COUNTY SALES	-305,429.39
10.320.3201 - FLOOD PLAIN PERMITS	-300.00
10.320.3202 - SEPTIC TANK PERMITS	-6,875.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-22,371.36
10.330.3309 - OTHER / STATE REVENUES	-21,000.00
10.330.3321 - RURAL FIRE	-7,610.04
10.330.3322 - CITY/COUNTY YE SETTLEMENTS	-339,245.11
10.330.3325 - LAW ENFORCEMENT CENTER	-9,551.18
10.330.3328 - DISPATCH OPERATIONS	-64,463.01
10.340.3403 - TAX ASSESSOR - COLLECTOR	-10,491.00
10.340.3406 - SHERIFF	-339.00
10.340.3411 - COUNTY TREASURER	-578.25
10.340.3412 - OTHER / FEES OF OFFICE	-38.75
10.340.3416 - CONSTABLE NO 3	-375.00
10.340.3417 - CONSTABLE NO 4	-725.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-5,204.25
10.360.3601 - INTEREST EARNINGS	-5.63
10.360.3602 - RENTAL OF COUNTY PROPERTY	-12,923.20
10.360.3604 - SALE OF SURPLUS PROPERTY	-4,550.00
10.360.3605 - LIBRARY FINES & OTHER	-457.66
10.360.3611 - OTHER / MISC REVENUE	-164.30
10.360.3664 - INMATE PHONE	-7,075.29
10.370.3701 - INSURANCE REFUNDS	-9,071.00
10.370.3723 - RESTITUTIONS	-102.31
10.370.3725 - ELECTION REIMBURSEMENTS	-301.50
10.370.3729 - OTHER / REIMBURSEMENTS	-60.42
10.422.4902 - CONFERENCE/TRAVEL EXPENSES	-225.00
10 Subtotal:	-1,298,863.94
Fund: 15	
15.310.3101 - CURRENT	-59,970.84

Distribution GL Account Number	Distribution Amount
15.310.3102 - DELINQUENT	-10,671.70
15.310.3121 - CURRENT - P&I	-3,871.34
15.310.3122 - DELINQUENT - P&I	-6,261.07
15.320.3221 - M V D LICENSE	-136,262.34
15.320.3222 - EXTRA M V D R & B FEE	-38,550.00
15.360.3604 - SALE OF SURPLUS PROPERTY	-18.00
15.360.3611 - OTHER / MISC REVENUES	-240.24
15 Subtotal:	-255,845.53
Fund: 16	
16.360.3611 - OTHER / MISC REVENUES	-1,000.00
16 Subtotal:	-1,000.00
Fund: 27	
27.208.2080 - STATE WASTE WATER FEES	-420.00
27 Subtotal:	-420.00
Fund: 30	
30.350.3551 - FORFEITURES	-2,900.00
30 Subtotal:	-2,900.00
Fund: 36	
36.318.3101 - CURRENT HOT	-7,963.98
36 Subtotal:	-7,963.98
Fund: 41	
41.340.3418 - ELECTION CONTRACT FEES	-155.75
41 Subtotal:	-155.75
Fund: 43	
43.202.2016 - COURT FINES & FEES	-21,749.30
43.202.2023 - REF REFUND	-419.34
43.202.2034 - LOCAL CCC	-1,304.66
43.202.2051 - COLLECTION AGENCY FEE	-788.70
43.208.4001 - TPWF PARKS & WILDLIFE FINES	-189.52
43 Subtotal:	-24,451.52
Fund: 44	
44.202.2016 - COURT FINES & FEES	-4,902.35
44.202.2022 - R RESTITUTION	-200.00
44.202.2034 - LOCAL CCC	-199.71
44 Subtotal:	-5,302.06
Fund: 62	
62.310.3101 - CURRENT	-18,317.83
62.310.3102 - DELINQUENT	-5,809.02
62.310.3121 - CURRENT	-1,216.83
62.310.3122 - DELINQUENT	-3,694.25
62 Subtotal:	-29,037.93
Fund: 72	
72.360.3631 - LAND LEASE	-11,249.99

Distribution GL Account Number	Distribution Amount
72.360.3632 - SUB LEASE FEE	-2,695.30
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-1,680.00
72.360.3634 - FUEL FLOWAGE FEE	-2,169.67
72.360.3635 - RAMP/TIE DOWN FEE	-60.00
72.360.3636 - LAND LEASE/MFG STRUCTURE	-273.18
72.360.3651 - BUSINESS PARK LAND LEASE	-1,416.59
72 Subtotal:	-19,544.73
Fund: 76	
76.330.3351 - LEOSE CONSTABLE NO 3	-554.65
76 Subtotal:	-554.65
Fund: 80	
80.202.2021 - M F MERCHANT FEE	-60.00
80.202.2022 - R RESTITUTION	-278.79
80.340.3405 - HCF-CF CO ATTY COLLECTION	-45.00
80 Subtotal:	-383.79
Fund: 85	
85.202.2016 - COURT FINES & FEES	-10,693.81
85.202.2034 - LOCAL CCC	-362.54
85.202.2051 - COLLECTION AGENCY FEE	-1,261.50
85.208.4001 - TPWF PARKS & WILDLIFE FINES	-58.65
85 Subtotal:	-12,376.50
Fund: 86	
86.202.2016 - COURT FINES & FEES	-11,780.18
86.202.2034 - LOCAL CCC	-485.65
86.202.2051 - COLLECTION AGENCY FEE	-1,481.70
86 Subtotal:	-13,747.53
Fund: 94	
94.202.2016 - COURT FINES & FEES	-84,809.41
94.202.2022 - R RESTITUTION	-430.00
94.202.2034 - LOCAL CCC	-2,933.36
94 Subtotal:	-88,172.77
Fund: 95	
95.202.2016 - COURT FINES & FEES	-27,075.63
95.202.2022 - R RESTITUTION	-497,773.21
95.202.2034 - LOCAL CCC	-677.42
95 Subtotal:	-525,526.26
Grand Total:	-2,286,246.94