



Date Range: 11012021 - 11302021

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.202.2010 - TAC-HEALTH/VISION/LIFE	-3,126.67
10.202.2015 - TAC-HEALTH OVER 65	-8,405.67
10.202.2022 - SALES TAX PAYABLE	-10.64
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-1,371.00
10.310.3101 - CURRENT	-2,110,145.77
10.310.3102 - DELINQUENT	-9,239.14
10.310.3122 - DELINQUENT - P&I	-3,169.62
10.310.3161 - COUNTY SALES	-371,346.69
10.320.3202 - SEPTIC TANK PERMITS	-5,740.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-27,693.96
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	-397.50
10.330.3361 - PRISONER HOUSING	-9,810.00
10.340.3403 - TAX ASSESSOR - COLLECTOR	-13,219.74
10.340.3404 - DISTRICT CLERK	-399.98
10.340.3405 - COUNTY ATTORNEY	-10.00
10.340.3406 - SHERIFF	-554.15
10.340.3410 - CONSTABLE NO 2	-75.00
10.340.3411 - COUNTY TREASURER	-345.60
10.340.3412 - OTHER / FEES OF OFFICE	-45.75
10.340.3416 - CONSTABLE NO 3	-150.00
10.340.3417 - CONSTABLE NO 4	-75.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-3,110.40
10.360.3601 - INTEREST EARNINGS	-18.56
10.360.3602 - RENTAL OF COUNTY PROPERTY	-12,922.20
10.360.3605 - LIBRARY FINES & OTHER	-332.24
10.360.3612 - SUBDIVISION INSPECTION FEE	-5,148.48
10.360.3664 - INMATE PHONE	-8,076.25
10.370.3723 - RESTITUTIONS	-56.63
10.403.4902 - CONFERENCE/TRAVEL EXPENSES	-365.30
10 Subtotal:	-2,677,001.17
Fund: 15	
15.310.3101 - CURRENT	-372,378.67
15.310.3102 - DELINQUENT	-1,630.44
15.310.3122 - DELINQUENT - P&I	-559.34
15.320.3222 - EXTRA M V D R & B FEE	-23,040.00
15.330.3305 - GROSS/AXLE WEIGHT PERMIT FEE	-21,812.74

Distribution GL Account Number	Distribution Amount
15.360.3604 - SALE OF SURPLUS PROPERTY	-56.71
15.360.3611 - OTHER / MISC REVENUES	-129.36
15 Subtotal:	-419,607.26
Fund: 19	
19.360.3611 - OTHER	-500.00
19 Subtotal:	-500.00
Fund: 27	
27.208.2080 - STATE WASTE WATER FEES	-330.00
27 Subtotal:	-330.00
Fund: 36	
36.318.3101 - CURRENT HOT	-145,382.20
36.318.3102 - DELINQUENT HOT	-1,520.32
36.318.3122 - PENALTY & INTEREST	-72.88
36 Subtotal:	-146,975.40
Fund: 43	
43.202.2016 - COURT FINES & FEES	-9,528.30
43.202.2022 - R RESTITUTION	-832.50
43.202.2023 - REF REFUND	-15.00
43.202.2024 - BONDS	-500.00
43.202.2034 - LOCAL CCC	-441.08
43.202.2051 - COLLECTION AGENCY FEE	-387.00
43 Subtotal:	-11,703.88
Fund: 44	
44.202.2016 - COURT FINES & FEES	-2,868.18
44.202.2034 - LOCAL CCC	-148.86
44 Subtotal:	-3,017.04
Fund: 62	
62.310.3101 - CURRENT	-116,192.79
62.310.3102 - DELINQUENT	-726.30
62.310.3122 - DELINQUENT	-255.71
62 Subtotal:	-117,174.80
Fund: 72	
72.360.3631 - LAND LEASE	-11,249.99
72.360.3632 - T-HANGAR OCCUPANCY FEE	-2,626.25
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-3,990.00
72.360.3634 - FUEL FLOWAGE FEE	-3,446.21
72.360.3635 - RAMP/TIE DOWN FEE	-60.00
72.360.3636 - LAND LEASE/MFG STRUCTURE	-380.20
72.360.3651 - LAND LEASE	-232.09
72 Subtotal:	-21,984.74
Fund: 80	
80.202.2021 - M F MERCHANT FEE	-90.00
80.202.2022 - R RESTITUTION	-294.00

Distribution GL Account Number	Distribution Amount
80.340.3405 - HCF-CF CO ATTY COLLECTION	-45.00
80 Subtotal:	-429.00
Fund: 85	
85.202.2016 - COURT FINES & FEES	-4,420.41
85.202.2034 - LOCAL CCC	-67.59
85.202.2051 - COLLECTION AGENCY FEE	-476.50
85.208.4001 - TPWF PARKS & WILDLIFE FINES	-1.25
85 Subtotal:	-4,965.75
Fund: 86	
86.202.2016 - COURT FINES & FEES	-3,260.27
86.202.2034 - LOCAL CCC	-160.15
86.208.4001 - TPWF PARKS & WILDLIFE FINES	-5.00
86 Subtotal:	-3,425.42
Fund: 94	
94.202.2016 - COURT FINES & FEES	-65,839.01
94.202.2022 - R RESTITUTION	-393.00
94.202.2023 - CRIMINAL CIVIL REF/OVRPYMNT	-10.00
94.202.2034 - LOCAL CCC	-1,476.23
94 Subtotal:	-67,718.24
Fund: 95	
95.202.2016 - COURT FINES & FEES	-13,233.75
95.202.2022 - R RESTITUTION	-200.00
95.202.2034 - LOCAL CCC	-154.40
95 Subtotal:	-13,588.15
Grand Total:	-3,488,420.85