



Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 11/01/2022 - 11/30/2022

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-676.18
10.202.2010 - TAC-HEALTH/VISION/LIFE	-4,984.02
10.202.2015 - TAC-HEALTH OVER 65	-6,333.47
10.202.2022 - SALES TAX PAYABLE	-9.88
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-1,035.00
10.310.3101 - CURRENT	-1,916,220.16
10.310.3102 - DELINQUENT	-3,729.81
10.310.3122 - DELINQUENT - P&I	-1,159.98
10.310.3161 - COUNTY SALES	-369,573.72
10.320.3202 - SEPTIC TANK PERMITS	-5,380.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-33,923.68
10.330.3321 - RURAL FIRE	-6,224.17
10.330.3325 - LAW ENFORCEMENT CENTER	-13,232.04
10.330.3328 - DISPATCH OPERATIONS	-67,920.87
10.340.3403 - TAX ASSESSOR - COLLECTOR	-15,381.85
10.340.3404 - DISTRICT CLERK	-152.63
10.340.3406 - SHERIFF	-253.61
10.340.3410 - CONSTABLE NO 2	-275.00
10.340.3411 - COUNTY TREASURER	-454.65
10.340.3417 - CONSTABLE NO 4	-275.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-4,091.85
10.360.3601 - INTEREST EARNINGS	-19.36
10.360.3602 - RENTAL OF COUNTY PROPERTY	-5,735.70
10.360.3605 - LIBRARY FINES & OTHER	-264.00
10.360.3611 - OTHER / MISC REVENUE	-32.01
10.360.3612 - SUBDIVISION INSPECTION FEE	-2,508.26
10.360.3664 - INMATE PHONE	-2,965.43
10 Subtotal:	-2,462,827.33
Fund: 15	
15.310.3101 - CURRENT	-338,156.50
15.310.3102 - DELINQUENT	-658.19
15.310.3122 - DELINQUENT - P&I	-204.71
15.320.3222 - EXTRA M V D R & B FEE	-30,310.00
15.330.3305 - GROSS/AXLE WEIGHT PERMIT FEE	-23,647.58
15.360.3611 - OTHER / MISC REVENUES	-120.12
15 Subtotal:	-393,097.10

Distribution GL Account Number	Distribution Amount
Fund: 16	
16.360.3611 - OTHER / MISC REVENUES	-500.00
16 Subtotal:	-500.00
Fund: 18	
18.360.3611 - OTHER	-500.00
18 Subtotal:	-500.00
Fund: 27	
27.208.2080 - STATE WASTE WATER FEES	-445.00
27 Subtotal:	-445.00
Fund: 36	
36.318.3101 - CURRENT HOT	-54,220.84
36.318.3122 - PENALTY & INTEREST	-8.75
36 Subtotal:	-54,229.59
Fund: 43	
43.202.2016 - COURT FINES & FEES	-10,903.73
43.202.2023 - REF REFUND	-72.55
43.202.2034 - LOCAL CCC	-693.97
43.202.2051 - COLLECTION AGENCY FEE	-178.50
43.360.3601 - INTEREST	-1.82
43 Subtotal:	-11,850.57
Fund: 44	
44.202.2016 - COURT FINES & FEES	-1,517.53
44.202.2022 - R RESTITUTION	-10,000.00
44.202.2023 - REF REFUND	-1.00
44.202.2034 - LOCAL CCC	-218.47
44.360.3601 - INTEREST	-0.55
44 Subtotal:	-11,737.55
Fund: 62	
62.310.3101 - CURRENT	-97,084.08
62.310.3102 - DELINQUENT	-161.05
62.310.3122 - DELINQUENT	-67.83
62.360.3601 - INTEREST EARNINGS	-347.48
62 Subtotal:	-97,660.44
Fund: 72	
72.360.3631 - LAND LEASE	-5,818.23
72.360.3632 - SUB LEASE FEE	-893.09
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-1,200.00
72.360.3634 - FUEL FLOWAGE FEE	-2,436.39
72.360.3635 - RAMP/TIE DOWN FEE	-120.00
72.360.3651 - BUSINESS PARK LAND LEASE	-3,862.22
72 Subtotal:	-14,329.93
Fund: 80	
80.202.2022 - R RESTITUTION	-200.00

Distribution GL Account Number	Distribution Amount
80.360.3601 - INTEREST	-1.40
80 Subtotal:	-201.40
Fund: 85	
85.202.2016 - COURT FINES & FEES	-2,775.74
85.202.2034 - LOCAL CCC	-105.33
85.202.2051 - COLLECTION AGENCY FEE	-487.17
85.360.3601 - INTEREST	-3.25
85 Subtotal:	-3,371.49
Fund: 86	
86.202.2016 - COURT FINES & FEES	-3,863.22
86.202.2023 - R E F REFUND	-2.00
86.202.2034 - LOCAL CCC	-386.68
86.202.2051 - COLLECTION AGENCY FEE	-49.50
86.360.3601 - INTEREST	-0.92
86 Subtotal:	-4,302.32
Fund: 94	
94.202.2016 - COURT FINES & FEES	-52,705.04
94.202.2022 - R RESTITUTION	-315.99
94.202.2023 - CRIMINAL CIVIL REF/OVRPYMNT	-8.50
94.202.2034 - LOCAL CCC	-3,960.81
94.360.3601 - INTEREST	-5.88
94 Subtotal:	-56,996.22
Fund: 95	
95.202.2016 - COURT FINES & FEES	-13,440.04
95.202.2022 - R RESTITUTION	-761.00
95.202.2034 - LOCAL CCC	-6,484.81
95.360.3601 - INTEREST	-4.99
95 Subtotal:	-20,690.84
Grand Total:	-3,132,739.78