



Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 03/01/2023 - 03/31/2023

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-13.84
10.141.1410 - POSTAGE METER INVENTORY	-2,328.76
10.202.2010 - TAC-HEALTH/VISION/LIFE	-4,984.02
10.202.2015 - TAC-HEALTH OVER 65	-7,273.55
10.202.2022 - SALES TAX PAYABLE	-30.78
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2050 - INSURANCE CLAIMS	-2,566.97
10.208.2089 - OTHER ENTITIES	-51.00
10.310.3101 - CURRENT	-411,924.32
10.310.3102 - DELINQUENT	-25,772.10
10.310.3121 - CURRENT - P&I	-24,731.63
10.310.3122 - DELINQUENT - P&I	-6,638.74
10.310.3161 - COUNTY SALES	-351,297.09
10.320.3201 - FLOOD PLAIN PERMITS	-300.00
10.320.3202 - SEPTIC TANK PERMITS	-11,730.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-28,030.61
10.330.3309 - OTHER / STATE REVENUES	-6,094.38
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
10.340.3402 - COUNTY CLERK	-20,450.55
10.340.3403 - TAX ASSESSOR - COLLECTOR	-10,026.30
10.340.3404 - DISTRICT CLERK	-8,700.94
10.340.3405 - COUNTY ATTORNEY	-253.50
10.340.3406 - SHERIFF	-4,077.17
10.340.3407 - JUSTICE OF PEACE NO 1	-211.06
10.340.3408 - JUSTICE OF PEACE NO 2	-282.09
10.340.3409 - CONSTABLE NO 1	-150.00
10.340.3410 - CONSTABLE NO 2	-225.00
10.340.3411 - COUNTY TREASURER	-524.70
10.340.3414 - JUSTICE OF PEACE NO 3	-786.64
10.340.3415 - JUSTICE OF PEACE NO 4	-770.27
10.340.3416 - CONSTABLE NO 3	-850.00
10.340.3417 - CONSTABLE NO 4	-225.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-4,722.30
10.350.3501 - COUNTY CLERK GF FINES	-1,984.50
10.350.3502 - DISTRICT CLERK GF FINES	-2,103.35
10.350.3503 - JUSTICE PEACE NO 1 GF FINES	-1,137.00
10.350.3504 - JUSTICE PEACE NO 2 GF FINES	-203.00
10.350.3514 - JUSTICE PEACE NO 3 GF FINES	-1,048.43
10.350.3515 - JUSTICE PEACE NO 4 GF FINES	-577.40

Distribution GL Account Number	Distribution Amount
10.360.3601 - INTEREST EARNINGS	-6.27
10.360.3602 - RENTAL OF COUNTY PROPERTY	-5,735.70
10.360.3605 - LIBRARY FINES & OTHER	-611.38
10.360.3611 - OTHER / MISC REVENUE	-48.50
10.360.3612 - SUBDIVISION INSPECTION FEE	-5,399.71
10.370.3723 - RESTITUTIONS	-225.05
10.370.3724 - COURT APPOINTED ATTORNEY	-2,971.25
10.402.4902 - CONFERENCE/TRAVEL EXPENSES	-165.00
10.661.4503 - AUTOMOTIVE/ROAD EQUIPMENT	-170.00
10 Subtotal:	-1,045,801.93
Fund: 11	
11.330.3343 - LACTF Local Assistance & Tribal Consistency Fund	-50,000.00
11 Subtotal:	-50,000.00
Fund: 15	
15.310.3101 - CURRENT	-72,692.53
15.310.3102 - DELINQUENT	-4,548.03
15.310.3121 - CURRENT - P&I	-4,364.41
15.310.3122 - DELINQUENT - P&I	-1,171.55
15.320.3222 - EXTRA M V D R & B FEE	-136,537.33
15.350.3501 - COUNTY CLERK R&B FINES	-7,767.24
15.350.3503 - JUSTICE PEACE # 1 R&B FINES	-766.80
15.350.3504 - JUSTICE PEACE # 2 R&B FINES	-594.00
15.350.3514 - JUSTICE OF PEACE NO 3	-3,148.25
15.350.3515 - JUSTICE OF PEACE NO 4	-1,127.06
15.360.3611 - OTHER / MISC REVENUES	-374.22
15 Subtotal:	-233,091.42
Fund: 16	
16.360.3611 - OTHER / MISC REVENUES	-500.00
16 Subtotal:	-500.00
Fund: 17	
17.360.3611 - OTHER	-500.00
17 Subtotal:	-500.00
Fund: 20	
20.380.3863 - LAW LIB COUNTY COURT	-770.00
20.380.3864 - LAW LIB DISTRICT COURT	-875.00
20 Subtotal:	-1,645.00
Fund: 22	
22.208.2089 - State Comptroller	-18,789.35
22.208.3951 - DPS-FTA JUSTICE COURT NO 1	-42.00
22.208.3952 - DPS-FTA JUSTICE COURT NO 2	-13.84
22.208.3955 - DPS-FTA JUSTICE COURT NO 3	-12.00
22.208.3956 - DPS-FTA JUSTICE COURT NO 4	-18.00
22 Subtotal:	-18,875.19

Distribution GL Account Number	Distribution Amount
Fund: 25	
25.380.3893 - C R S COUNTY COURT	-583.40
25.380.3894 - C R S DISTRICT COURT	-615.00
25 Subtotal:	-1,198.40
Fund: 26	
26.380.3803 - Guardianship Fee-Co Court	-630.00
26 Subtotal:	-630.00
Fund: 27	
27.208.2080 - STATE WASTE WATER FEES	-320.00
27 Subtotal:	-320.00
Fund: 28	
28.340.3402 - C R M COUNTY CLERK	-696.08
28.340.3404 - C R M DISTRICT CLERK	-1,039.33
28 Subtotal:	-1,735.41
Fund: 29	
29.340.3402 - C C R M COUNTY CLERK	-5,363.08
29 Subtotal:	-5,363.08
Fund: 30	
30.350.3551 - FORFEITURES	-1,742.23
30 Subtotal:	-1,742.23
Fund: 31	
31.340.3407 - JCBS JUSTICE NO 1	-21.89
31.340.3408 - JCBS JUSTICE NO 2	-12.56
31.340.3414 - JCBS JUSTICE NO 3	-46.57
31.340.3415 - JCBS JUSTICE NO 4	-20.64
31 Subtotal:	-101.66
Fund: 32	
32.340.3402 - CHS COUNTY COURT	-1,094.04
32.340.3404 - CHS DISTRICT COURT	-553.93
32.340.3407 - CHS JUSTICE NO 1	-65.67
32.340.3408 - CHS JUSTICE NO 2	-37.67
32.340.3414 - CHS JUSTICE NO 3	-139.69
32.340.3415 - CHS JUSTICE NO 4	-61.93
32 Subtotal:	-1,952.93
Fund: 33	
33.340.3402 - CCAF CC ARCHIVE FEE	-4,880.00
33 Subtotal:	-4,880.00
Fund: 35	
35.340.3402 - CDCT COUNTY COURT	-49.47
35.340.3404 - CDCT DISTRICT COURT	-31.65
35 Subtotal:	-81.12

Distribution GL Account Number	Distribution Amount
Fund: 36	
36.318.3101 - CURRENT HOT	-3,942.61
36.318.3102 - DELINQUENT HOT	-613.06
36.318.3122 - PENALTY & INTEREST	-31.00
36 Subtotal:	-4,586.67
Fund: 43	
43.360.3601 - INTEREST	-1.25
43.900.3001 - COURT FINES & FEES REVENUE	-16,318.98
43.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-962.73
43.900.3007 - REFUND REVENUE	-23.00
43.900.3011 - COLLECTION AGENCY REVENUE	-634.50
43.900.3013 - PARKS & WILDLIFE FINES REVENUE	-162.78
43 Subtotal:	-18,103.24
Fund: 44	
44.202.2016 - COURT FINES & FEES	-146.00
44.202.2034 - LOCAL CCC	-14.00
44.360.3601 - INTEREST	-1.23
44.900.3001 - COURT FINES & FEES REVENUE	-2,144.26
44.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-278.74
44.900.3005 - RESTITUTION REVENUE	-162.13
44 Subtotal:	-2,746.36
Fund: 45	
45.340.3402 - CJF COUNTY COURT	-231.13
45.340.3404 - CJF DISTRICT COURT	-245.41
45.340.3407 - CJF JUSTICE NO 1	-1.21
45.340.3408 - CJF JUSTICE NO 2	-1.00
45.340.3414 - CJF JUSTICE NO 3	-3.72
45.340.3415 - CJF JUSTICE NO 4	-1.44
45 Subtotal:	-483.91
Fund: 46	
46.340.3402 - CSC COUNTY CLERK	-222.68
46.340.3404 - CSC DISTRICT CLERK	-135.29
46 Subtotal:	-357.97
Fund: 47	
47.340.3407 - LTP&D JUSTICE NO 1	-60.21
47.340.3408 - LTP&D JUSTICE NO 2	-50.00
47.340.3414 - LTP&D JUSTICE NO 3	-185.98
47.340.3415 - LTP&D JUSTICE NO 4	-72.00
47 Subtotal:	-368.19
Fund: 48	
48.340.3402 - LAF-COUNTY CLERK	-66.00
48.340.3404 - LAF-DISTRICT CLERK	-72.00
48.340.3407 - LAF JUSTICE NO 1	-9.00
48.340.3408 - LAF JUSTICE NO 2	-24.00

Distribution GL Account Number	Distribution Amount
48.340.3414 - LAF JUSTICE NO 3	-18.00
48.340.3415 - LAF JUSTICE NO 4	-30.00
48 Subtotal:	-219.00
Fund: 49	
49.340.3402 - CFF-COUNTY CLERK	-440.00
49.340.3404 - CFF-DISTRICT CLERK	-480.00
49 Subtotal:	-920.00
Fund: 51	
51.340.3407 - JCTF JUSTICE NO 1	-76.75
51.340.3408 - JCTF JUSTICE NO 2	-41.23
51.340.3414 - JCTF JUSTICE NO 3	-152.79
51.340.3415 - JCTF JUSTICE NO 4	-69.61
51 Subtotal:	-340.38
Fund: 61	
61.360.3601 - INTEREST EARNINGS	-552.77
61 Subtotal:	-552.77
Fund: 62	
62.310.3101 - CURRENT	-20,795.80
62.310.3102 - DELINQUENT	-1,747.43
62.310.3121 - CURRENT	-1,248.11
62.310.3122 - DELINQUENT	-457.25
62.360.3601 - INTEREST EARNINGS	-836.55
62 Subtotal:	-25,085.14
Fund: 72	
72.360.3631 - LAND LEASE	-7,258.99
72.360.3632 - SUB LEASE FEE	-919.49
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-1,275.00
72.360.3634 - FUEL FLOWAGE FEE	-2,172.35
72.360.3635 - RAMP/TIE DOWN FEE	-120.00
72.360.3651 - BUSINESS PARK LAND LEASE	-3,800.53
72 Subtotal:	-15,546.36
Fund: 80	
80.202.2021 - M F MERCHANT FEE	-90.00
80.202.2022 - R RESTITUTION	-645.00
80.340.3405 - HCF-CF CO ATTY COLLECTION	-95.00
80.360.3601 - INTEREST	-1.26
80 Subtotal:	-831.26
Fund: 83	
83.208.3993 - AJ COUNTY COURT	-110.00
83.208.3994 - AJ DISTRICT COURT	-125.00
83 Subtotal:	-235.00
Fund: 84	
84.340.3451 - ADR COUNTY COURT	-330.00

Distribution GL Account Number	Distribution Amount
84.340.3452 - ADR DISTRICT COURT	-370.00
84.340.3453 - ADR JUSTICE NO 1	-15.00
84.340.3454 - ADR JUSTICE NO 2	-40.00
84.340.3455 - ADR JUSTICE NO 3	-30.00
84.340.3456 - ADR JUSTICE NO 4	-50.00
84 Subtotal:	-835.00
Fund: 85	
85.360.3601 - INTEREST	-0.84
85.900.3001 - COURT FINES & FEES REVENUE	-3,835.99
85.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-164.76
85.900.3011 - COLLECTION AGENCY REVENUE	-900.60
85 Subtotal:	-4,902.19
Fund: 86	
86.202.2016 - COURT FINES & FEES	-927.00
86.202.2034 - LOCAL CCC	-136.00
86.360.3601 - INTEREST	-0.51
86.900.3001 - COURT FINES & FEES REVENUE	-7,819.54
86.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-570.77
86.900.3011 - COLLECTION AGENCY REVENUE	-1,195.67
86 Subtotal:	-10,649.49
Fund: 90	
90.202.0425 - JUSTICE OF PEACE NO 2	-2,143.57
90 Subtotal:	-2,143.57
Fund: 94	
94.202.2016 - COURT FINES & FEES	-2,216.20
94.360.3601 - INTEREST	-4.90
94.900.3001 - COURT FINES & FEES REVENUE	-56,393.41
94.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-6,261.20
94.900.3005 - RESTITUTION REVENUE	-854.84
94 Subtotal:	-65,730.55
Fund: 95	
95.202.2016 - COURT FINES & FEES	-924.42
95.202.2034 - LOCAL CCC	-255.58
95.360.3601 - INTEREST	-4.38
95.900.3001 - COURT FINES & FEES REVENUE	-15,320.91
95.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-6,575.84
95.900.3005 - RESTITUTION REVENUE	-1,648.00
95 Subtotal:	-24,729.13
Fund: 99	
99.100.1121 - FNC-BROKERED CDS	-1,996.10
99.100.1122 - MBS-BROKERED CDS	-645.01
99 Subtotal:	-2,641.11
Grand Total:	-1,550,425.66