



Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 04/01/2023 - 04/30/2023

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-74.51
10.141.1410 - POSTAGE METER INVENTORY	-3.00
10.202.2010 - TAC-HEALTH/VISION/LIFE	-5,101.74
10.202.2012 - COLONIAL	-69.52
10.202.2014 - MASA	-14.00
10.202.2015 - TAC-HEALTH OVER 65	-3,589.49
10.202.2022 - SALES TAX PAYABLE	-9.12
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-9.00
10.310.3101 - CURRENT	-182,642.27
10.310.3102 - DELINQUENT	-5,397.98
10.310.3121 - CURRENT - P&I	-12,985.34
10.310.3122 - DELINQUENT - P&I	-2,147.01
10.310.3161 - COUNTY SALES	-346,599.42
10.320.3201 - FLOOD PLAIN PERMITS	-100.00
10.320.3202 - SEPTIC TANK PERMITS	-9,015.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-31,096.77
10.330.3308 - TOBACCO LAWSUIT FUNDS	-24,820.85
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
10.330.3348 - OPIOID ABATEMENT	-19,836.83
10.340.3401 - COUNTY JUDGE	-2.00
10.340.3402 - COUNTY CLERK	-27,739.14
10.340.3403 - TAX ASSESSOR - COLLECTOR	-304,565.04
10.340.3404 - DISTRICT CLERK	-10,905.25
10.340.3405 - COUNTY ATTORNEY	-268.00
10.340.3406 - SHERIFF	-2,218.51
10.340.3407 - JUSTICE OF PEACE NO 1	-195.49
10.340.3408 - JUSTICE OF PEACE NO 2	-663.44
10.340.3409 - CONSTABLE NO 1	-550.00
10.340.3410 - CONSTABLE NO 2	-500.00
10.340.3411 - COUNTY TREASURER	-414.00
10.340.3414 - JUSTICE OF PEACE NO 3	-1,444.24
10.340.3415 - JUSTICE OF PEACE NO 4	-248.00
10.340.3416 - CONSTABLE NO 3	-280.00
10.340.3417 - CONSTABLE NO 4	-75.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-3,726.00
10.350.3501 - COUNTY CLERK GF FINES	-929.00
10.350.3502 - DISTRICT CLERK GF FINES	-950.00
10.350.3503 - JUSTICE PEACE NO 1 GF FINES	-548.00

Distribution GL Account Number	Distribution Amount
10.350.3504 - JUSTICE PEACE NO 2 GF FINES	-1,729.84
10.350.3514 - JUSTICE PEACE NO 3 GF FINES	-1,593.22
10.350.3515 - JUSTICE PEACE NO 4 GF FINES	-74.00
10.360.3601 - INTEREST EARNINGS	-11.27
10.360.3602 - RENTAL OF COUNTY PROPERTY	-5,735.70
10.360.3604 - SALE OF SURPLUS PROPERTY	-72,544.24
10.360.3605 - LIBRARY FINES & OTHER	-637.63
10.360.3611 - OTHER / MISC REVENUE	-400.00
10.360.3612 - SUBDIVISION INSPECTION FEE	-5,836.85
10.360.3664 - INMATE PHONE	-2,381.73
10.370.3701 - INSURANCE REFUNDS	-4,492.00
10.370.3709 - OTHER / REFUNDS	-1,031.03
10.370.3723 - RESTITUTIONS	-719.89
10.370.3724 - COURT APPOINTED ATTORNEY	-3,454.75
10.511.4709 - OTHER / DA OFFICE	-201.91
10.515.4709 - OTHER / DA OFFICE	-201.91
10.519.4709 - OTHER / DA OFFICE	-201.92
10 Subtotal:	-1,188,372.93
Fund: 15	
15.310.3101 - CURRENT	-32,230.98
15.310.3102 - DELINQUENT	-952.59
15.310.3121 - CURRENT - P&I	-2,291.52
15.310.3122 - DELINQUENT - P&I	-378.88
15.320.3222 - EXTRA M V D R & B FEE	-42,692.95
15.350.3501 - COUNTY CLERK R&B FINES	-8,599.49
15.350.3503 - JUSTICE PEACE # 1 R&B FINES	-1,227.30
15.350.3504 - JUSTICE PEACE # 2 R&B FINES	-2,046.12
15.350.3514 - JUSTICE OF PEACE NO 3	-6,415.00
15.350.3515 - JUSTICE OF PEACE NO 4	-908.00
15.360.3611 - OTHER / MISC REVENUES	-110.88
15 Subtotal:	-97,853.71
Fund: 17	
17.360.3604 - SALE OF SURPLUS PROPERTY	-10,468.14
17 Subtotal:	-10,468.14
Fund: 18	
18.623.4503 - AUTOMOTIVE/ROAD EQUIPMENT	-1,124.86
18 Subtotal:	-1,124.86
Fund: 19	
19.360.3604 - SALE OF SURPLUS PROPERTY	-18,541.32
19.360.3611 - OTHER	-500.00
19 Subtotal:	-19,041.32
Fund: 20	
20.380.3863 - LAW LIB COUNTY COURT	-735.00

Distribution GL Account Number	Distribution Amount
20.380.3864 - LAW LIB DISTRICT COURT	-1,015.00
20 Subtotal:	-1,750.00
Fund: 22	
22.208.2089 - State Comptroller	-22,475.89
22.208.3951 - DPS-FTA JUSTICE COURT NO 1	-48.00
22.208.3952 - DPS-FTA JUSTICE COURT NO 2	-60.00
22.208.3955 - DPS-FTA JUSTICE COURT NO 3	-36.00
22 Subtotal:	-22,619.89
Fund: 25	
25.380.3893 - C R S COUNTY COURT	-565.20
25.380.3894 - C R S DISTRICT COURT	-725.00
25 Subtotal:	-1,290.20
Fund: 26	
26.380.3803 - Guardianship Fee-Co Court	-490.00
26 Subtotal:	-490.00
Fund: 27	
27.208.2080 - STATE WASTE WATER FEES	-260.00
27 Subtotal:	-260.00
Fund: 28	
28.340.3402 - C R M COUNTY CLERK	-755.00
28.340.3404 - C R M DISTRICT CLERK	-1,133.52
28 Subtotal:	-1,888.52
Fund: 29	
29.340.3402 - C C R M COUNTY CLERK	-6,770.00
29 Subtotal:	-6,770.00
Fund: 31	
31.340.3407 - JCBS JUSTICE NO 1	-15.18
31.340.3408 - JCBS JUSTICE NO 2	-34.64
31.340.3414 - JCBS JUSTICE NO 3	-70.91
31.340.3415 - JCBS JUSTICE NO 4	-12.84
31 Subtotal:	-133.57
Fund: 32	
32.340.3402 - CHS COUNTY COURT	-1,232.00
32.340.3404 - CHS DISTRICT COURT	-641.84
32.340.3407 - CHS JUSTICE NO 1	-45.57
32.340.3408 - CHS JUSTICE NO 2	-106.92
32.340.3414 - CHS JUSTICE NO 3	-212.74
32.340.3415 - CHS JUSTICE NO 4	-38.52
32 Subtotal:	-2,277.59
Fund: 33	
33.340.3402 - CCAF CC ARCHIVE FEE	-6,230.00
33 Subtotal:	-6,230.00

Distribution GL Account Number	Distribution Amount
Fund: 35	
35.340.3402 - CDCT COUNTY COURT	-53.60
35.340.3404 - CDCT DISTRICT COURT	-23.30
35 Subtotal:	-76.90
Fund: 36	
36.318.3101 - CURRENT HOT	-181,931.24
36 Subtotal:	-181,931.24
Fund: 43	
43.360.3601 - INTEREST	-1.41
43.900.3001 - COURT FINES & FEES REVENUE	-8,052.60
43.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-473.25
43.900.3011 - COLLECTION AGENCY REVENUE	-139.50
43.900.3013 - PARKS & WILDLIFE FINES REVENUE	-67.15
43 Subtotal:	-8,733.91
Fund: 44	
44.360.3601 - INTEREST	-1.46
44.900.3001 - COURT FINES & FEES REVENUE	-3,711.44
44.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-543.06
44.900.3007 - REFUND REVENUE	-3.00
44 Subtotal:	-4,258.96
Fund: 45	
45.340.3402 - CJF COUNTY COURT	-223.40
45.340.3404 - CJF DISTRICT COURT	-295.83
45.340.3407 - CJF JUSTICE NO 1	-0.47
45.340.3408 - CJF JUSTICE NO 2	-1.72
45.340.3414 - CJF JUSTICE NO 3	-5.46
45.340.3415 - CJF JUSTICE NO 4	-1.05
45 Subtotal:	-527.93
Fund: 46	
46.340.3402 - CSC COUNTY CLERK	-268.00
46.340.3404 - CSC DISTRICT CLERK	-145.68
46 Subtotal:	-413.68
Fund: 47	
47.340.3407 - LTP&D JUSTICE NO 1	-23.49
47.340.3408 - LTP&D JUSTICE NO 2	-85.99
47.340.3414 - LTP&D JUSTICE NO 3	-273.12
47.340.3415 - LTP&D JUSTICE NO 4	-52.40
47 Subtotal:	-435.00
Fund: 48	
48.340.3402 - LAF-COUNTY CLERK	-63.00
48.340.3404 - LAF-DISTRICT CLERK	-87.00
48.340.3407 - LAF JUSTICE NO 1	-9.00
48.340.3408 - LAF JUSTICE NO 2	-33.00
48.340.3414 - LAF JUSTICE NO 3	-18.00

Distribution GL Account Number	Distribution Amount
48.340.3415 - LAF JUSTICE NO 4	-12.00
48 Subtotal:	-222.00
Fund: 49	
49.340.3402 - CFF-COUNTY CLERK	-420.00
49.340.3404 - CFF-DISTRICT CLERK	-580.00
49 Subtotal:	-1,000.00
Fund: 51	
51.340.3407 - JCTF JUSTICE NO 1	-56.54
51.340.3408 - JCTF JUSTICE NO 2	-123.09
51.340.3414 - JCTF JUSTICE NO 3	-234.50
51.340.3415 - JCTF JUSTICE NO 4	-41.93
51 Subtotal:	-456.06
Fund: 61	
61.360.3601 - INTEREST EARNINGS	-628.19
61 Subtotal:	-628.19
Fund: 62	
62.310.3101 - CURRENT	-9,169.56
62.310.3102 - DELINQUENT	-375.31
62.310.3121 - CURRENT	-655.52
62.310.3122 - DELINQUENT	-152.71
62.360.3601 - INTEREST EARNINGS	-1,010.50
62 Subtotal:	-11,363.60
Fund: 72	
72.360.3631 - LAND LEASE	-9,593.24
72.360.3632 - SUB LEASE FEE	-815.07
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-1,275.00
72.360.3634 - FUEL FLOWAGE FEE	-3,306.03
72.360.3635 - RAMP/TIE DOWN FEE	-120.00
72.360.3636 - LAND LEASE/MFG STRUCTURE	-1,098.40
72.360.3651 - BUSINESS PARK LAND LEASE	-251.35
72 Subtotal:	-16,459.09
Fund: 80	
80.202.2021 - M F MERCHANT FEE	-30.00
80.202.2022 - R RESTITUTION	-345.00
80.340.3405 - HCF-CF CO ATTY COLLECTION	-30.00
80.360.3601 - INTEREST	-1.43
80 Subtotal:	-406.43
Fund: 83	
83.208.3993 - AJ COUNTY COURT	-105.00
83.208.3994 - AJ DISTRICT COURT	-145.00
83 Subtotal:	-250.00
Fund: 84	
84.340.3451 - ADR COUNTY COURT	-315.00

Distribution GL Account Number	Distribution Amount
84.340.3452 - ADR DISTRICT COURT	-435.00
84.340.3453 - ADR JUSTICE NO 1	-15.00
84.340.3454 - ADR JUSTICE NO 2	-55.00
84.340.3455 - ADR JUSTICE NO 3	-30.00
84.340.3456 - ADR JUSTICE NO 4	-20.00
84 Subtotal:	-870.00
Fund: 85	
85.360.3601 - INTEREST	-0.91
85.900.3001 - COURT FINES & FEES REVENUE	-3,891.00
85.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-301.00
85.900.3011 - COLLECTION AGENCY REVENUE	-613.20
85 Subtotal:	-4,806.11
Fund: 86	
86.360.3601 - INTEREST	-0.69
86.900.3001 - COURT FINES & FEES REVENUE	-5,301.48
86.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-562.52
86.900.3011 - COLLECTION AGENCY REVENUE	-235.50
86 Subtotal:	-6,100.19
Fund: 94	
94.360.3601 - INTEREST	-4.68
94.900.3001 - COURT FINES & FEES REVENUE	-52,732.94
94.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-6,310.96
94.900.3005 - RESTITUTION REVENUE	-1,057.52
94 Subtotal:	-60,106.10
Fund: 95	
95.360.3601 - INTEREST	-4.45
95.900.3001 - COURT FINES & FEES REVENUE	-20,712.20
95.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-6,110.38
95.900.3005 - RESTITUTION REVENUE	-1,044.00
95.900.3007 - CRIMINAL CIVIL REFUND/OVERPAYMENT REVENUE	-0.51
95 Subtotal:	-27,871.54
Fund: 99	
99.100.1121 - FNC-BROKERED CDS	-1,879.63
99.100.1122 - MBS-BROKERED CDS	-7,044.66
99 Subtotal:	-8,924.29
Grand Total:	-1,696,411.95