



Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 05/01/2023 - 05/31/2023

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.141.1410 - POSTAGE METER INVENTORY	-6,472.95
10.202.2010 - TAC-HEALTH/VISION/LIFE	-4,153.35
10.202.2015 - TAC-HEALTH OVER 65	-4,783.13
10.202.2022 - SALES TAX PAYABLE	-7.98
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2050 - INSURANCE CLAIMS	-31,549.54
10.208.2089 - OTHER ENTITIES	-30.00
10.310.3101 - CURRENT	-144,746.31
10.310.3102 - DELINQUENT	-14,265.88
10.310.3121 - CURRENT - P&I	-13,254.04
10.310.3122 - DELINQUENT - P&I	-4,212.82
10.310.3161 - COUNTY SALES	-404,468.59
10.320.3201 - FLOOD PLAIN PERMITS	-200.00
10.320.3202 - SEPTIC TANK PERMITS	-14,415.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-39,114.24
10.330.3309 - OTHER / STATE REVENUES	-26,050.00
10.330.3322 - CITY/COUNTY YE SETTLEMENTS	-449,502.38
10.330.3361 - PRISONER HOUSING	-6,255.00
10.340.3402 - COUNTY CLERK	-25,095.39
10.340.3403 - TAX ASSESSOR - COLLECTOR	-14,928.16
10.340.3404 - DISTRICT CLERK	-9,769.97
10.340.3405 - COUNTY ATTORNEY	-296.27
10.340.3406 - SHERIFF	-2,461.53
10.340.3407 - JUSTICE OF PEACE NO 1	-345.89
10.340.3408 - JUSTICE OF PEACE NO 2	-789.57
10.340.3409 - CONSTABLE NO 1	-247.10
10.340.3410 - CONSTABLE NO 2	-80.00
10.340.3411 - COUNTY TREASURER	-526.65
10.340.3414 - JUSTICE OF PEACE NO 3	-592.32
10.340.3415 - JUSTICE OF PEACE NO 4	-416.79
10.340.3416 - CONSTABLE NO 3	-300.00
10.340.3417 - CONSTABLE NO 4	-450.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-4,739.85
10.350.3501 - COUNTY CLERK GF FINES	-2,945.90
10.350.3502 - DISTRICT CLERK GF FINES	-1,566.35
10.350.3503 - JUSTICE PEACE NO 1 GF FINES	-1,283.50
10.350.3504 - JUSTICE PEACE NO 2 GF FINES	-45.00
10.350.3514 - JUSTICE PEACE NO 3 GF FINES	-3,009.10
10.350.3515 - JUSTICE PEACE NO 4 GF FINES	-1,176.00
10.360.3601 - INTEREST EARNINGS	-17.72
10.360.3602 - RENTAL OF COUNTY PROPERTY	-5,735.70

Distribution GL Account Number	Distribution Amount
10.360.3605 - LIBRARY FINES & OTHER	-445.62
10.360.3611 - OTHER / MISC REVENUE	-400.00
10.360.3612 - SUBDIVISION INSPECTION FEE	-751.81
10.360.3664 - INMATE PHONE	-3,278.62
10.370.3709 - OTHER / REFUNDS	-55,864.79
10.370.3723 - RESTITUTIONS	-574.73
10.370.3724 - COURT APPOINTED ATTORNEY	-811.00
10.370.3729 - OTHER / REIMBURSEMENTS	-2,890.00
10.422.4902 - CONFERENCE/TRAVEL EXPENSES	-190.00
10.494.4902 - CONFERENCE/TRAVEL EXPENSES	-641.92
10.503.4801 - TELEPHONE	-6,104.57
10.522.4409 - OTHER OPERATING SUPPLY	-612.35
10 Subtotal:	-1,312,880.38
Fund: 15	
15.310.3101 - CURRENT	-25,543.47
15.310.3102 - DELINQUENT	-2,517.51
15.310.3121 - CURRENT - P&I	-2,338.96
15.310.3122 - DELINQUENT - P&I	-743.44
15.320.3222 - EXTRA M V D R & B FEE	-35,110.00
15.350.3501 - COUNTY CLERK R&B FINES	-9,048.55
15.350.3503 - JUSTICE PEACE # 1 R&B FINES	-718.80
15.350.3504 - JUSTICE PEACE # 2 R&B FINES	-1,501.70
15.350.3514 - JUSTICE OF PEACE NO 3	-3,642.70
15.350.3515 - JUSTICE OF PEACE NO 4	-530.00
15.360.3611 - OTHER / MISC REVENUES	-97.02
15 Subtotal:	-81,792.15
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: 20	
20.380.3863 - LAW LIB COUNTY COURT	-735.00
20.380.3864 - LAW LIB DISTRICT COURT	-910.00
20 Subtotal:	-1,645.00
Fund: 22	
22.208.2089 - State Comptroller	-795.00
22.900.3031 - STATE FEES COLLECTED	-19,794.27
22.900.3033 - OMNI FEES COLLECTED JP1	-42.00
22.900.3035 - OMNI FEES COLLECTED JP2	-24.00
22.900.3037 - OMNI FEES COLLECTED JP3	-42.00
22.900.3039 - OMNI FEES COLLECTED JP4	-12.00
22 Subtotal:	-20,709.27

Distribution GL Account Number	Distribution Amount
Fund: 25	
25.380.3893 - C R S COUNTY COURT	-569.45
25.380.3894 - C R S DISTRICT COURT	-640.00
25 Subtotal:	-1,209.45
Fund: 26	
26.380.3803 - Guardianship Fee-Co Court	-700.00
26 Subtotal:	-700.00
Fund: 27	
27.208.2080 - STATE WASTE WATER FEES	-50.00
27.900.3052 - STATE WASTE WATER REVENUE	-360.00
27 Subtotal:	-410.00
Fund: 28	
28.340.3402 - C R M COUNTY CLERK	-700.34
28.340.3404 - C R M DISTRICT CLERK	-1,090.18
28 Subtotal:	-1,790.52
Fund: 29	
29.340.3402 - C C R M COUNTY CLERK	-7,280.00
29 Subtotal:	-7,280.00
Fund: 30	
30.350.3551 - FORFEITURES	-5,850.00
30 Subtotal:	-5,850.00
Fund: 31	
31.340.3407 - JCBS JUSTICE NO 1	-12.69
31.340.3408 - JCBS JUSTICE NO 2	-29.12
31.340.3414 - JCBS JUSTICE NO 3	-67.04
31.340.3415 - JCBS JUSTICE NO 4	-18.64
31 Subtotal:	-127.49
Fund: 32	
32.340.3402 - CHS COUNTY COURT	-1,301.14
32.340.3404 - CHS DISTRICT COURT	-591.67
32.340.3407 - CHS JUSTICE NO 1	-213.07
32.340.3408 - CHS JUSTICE NO 2	-87.36
32.340.3414 - CHS JUSTICE NO 3	-201.12
32.340.3415 - CHS JUSTICE NO 4	-55.95
32 Subtotal:	-2,450.31
Fund: 33	
33.340.3402 - CCAF CC ARCHIVE FEE	-6,860.00
33 Subtotal:	-6,860.00
Fund: 35	
35.340.3402 - CDCT COUNTY COURT	-59.25
35.340.3404 - CDCT DISTRICT COURT	-42.49
35 Subtotal:	-101.74

Distribution GL Account Number	Distribution Amount
Fund: 36	
36.318.3101 - CURRENT HOT	-144,275.99
36.318.3102 - DELINQUENT HOT	-534.10
36.318.3122 - PENALTY & INTEREST	-53.41
36 Subtotal:	-144,863.50
Fund: 43	
43.360.3601 - INTEREST	-1.86
43.900.3001 - COURT FINES & FEES REVENUE	-17,313.31
43.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-1,264.99
43.900.3011 - COLLECTION AGENCY REVENUE	-549.00
43.900.3013 - PARKS & WILDLIFE FINES REVENUE	-175.95
43.900.3017 - OUT OF COUNTY SERVICE REVENUE	-100.00
43 Subtotal:	-19,405.11
Fund: 44	
44.360.3601 - INTEREST	-1.31
44.900.3001 - COURT FINES & FEES REVENUE	-2,604.74
44.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-279.26
44.900.3009 - BOND REVENUE	-500.00
44.900.3017 - OUT OF COUNTY SERVICE REVENUE	-300.00
44 Subtotal:	-3,685.31
Fund: 45	
45.340.3402 - CJF COUNTY COURT	-224.81
45.340.3404 - CJF DISTRICT COURT	-258.13
45.340.3407 - CJF JUSTICE NO 1	-0.50
45.340.3408 - CJF JUSTICE NO 2	-2.13
45.340.3414 - CJF JUSTICE NO 3	-5.06
45.340.3415 - CJF JUSTICE NO 4	-1.52
45 Subtotal:	-492.15
Fund: 46	
46.340.3402 - CSC COUNTY CLERK	-296.27
46.340.3404 - CSC DISTRICT CLERK	-203.14
46 Subtotal:	-499.41
Fund: 47	
47.340.3407 - LTP&D JUSTICE NO 1	-25.00
47.340.3408 - LTP&D JUSTICE NO 2	-106.61
47.340.3414 - LTP&D JUSTICE NO 3	-253.23
47.340.3415 - LTP&D JUSTICE NO 4	-76.08
47 Subtotal:	-460.92
Fund: 48	
48.340.3402 - LAF-COUNTY CLERK	-63.00
48.340.3404 - LAF-DISTRICT CLERK	-75.00
48.340.3407 - LAF JUSTICE NO 1	-21.00
48.340.3408 - LAF JUSTICE NO 2	-21.00
48.340.3414 - LAF JUSTICE NO 3	-6.00

Distribution GL Account Number	Distribution Amount
48.340.3415 - LAF JUSTICE NO 4	-30.00
48 Subtotal:	-216.00
Fund: 49	
49.340.3402 - CFF-COUNTY CLERK	-420.00
49.340.3404 - CFF-DISTRICT CLERK	-500.00
49 Subtotal:	-920.00
Fund: 51	
51.340.3407 - JCTF JUSTICE NO 1	-46.25
51.340.3408 - JCTF JUSTICE NO 2	-97.30
51.340.3414 - JCTF JUSTICE NO 3	-222.59
51.340.3415 - JCTF JUSTICE NO 4	-60.87
51 Subtotal:	-427.01
Fund: 61	
61.360.3601 - INTEREST EARNINGS	-429.41
61 Subtotal:	-429.41
Fund: 62	
62.310.3101 - CURRENT	-7,324.24
62.310.3102 - DELINQUENT	-896.40
62.310.3121 - CURRENT	-668.71
62.310.3122 - DELINQUENT	-290.30
62.360.3601 - INTEREST EARNINGS	-1,080.29
62 Subtotal:	-10,259.94
Fund: 72	
72.330.3309 - OTHER / STATE REVENUES	-7,988.72
72.360.3611 - OTHER / MISC REVENUE	-800.00
72.360.3631 - LAND LEASE	-14,347.16
72.360.3632 - SUB LEASE FEE	-966.31
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-1,530.00
72.360.3634 - FUEL FLOWAGE FEE	-3,599.23
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	-3,800.53
72 Subtotal:	-34,250.35
Fund: 80	
80.202.2022 - R RESTITUTION	-300.00
80.360.3601 - INTEREST	-1.39
80 Subtotal:	-301.39
Fund: 83	
83.208.3993 - AJ COUNTY COURT	-105.00
83.208.3994 - AJ DISTRICT COURT	-130.00
83 Subtotal:	-235.00
Fund: 84	
84.340.3451 - ADR COUNTY COURT	-315.00

Distribution GL Account Number	Distribution Amount
84.340.3452 - ADR DISTRICT COURT	-385.00
84.340.3453 - ADR JUSTICE NO 1	-35.00
84.340.3454 - ADR JUSTICE NO 2	-35.00
84.340.3455 - ADR JUSTICE NO 3	-10.00
84.340.3456 - ADR JUSTICE NO 4	-50.00
84 Subtotal:	-830.00
Fund: 85	
85.202.2024 - BONDS	-500.00
85.360.3601 - INTEREST	-1.04
85.900.3001 - COURT FINES & FEES REVENUE	-3,659.00
85.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-187.00
85.900.3011 - COLLECTION AGENCY REVENUE	-444.00
85 Subtotal:	-4,791.04
Fund: 86	
86.360.3601 - INTEREST	-1.25
86.900.3001 - COURT FINES & FEES REVENUE	-7,279.35
86.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-551.65
86.900.3007 - REFUND REVENUE	-80.00
86.900.3011 - COLLECTION AGENCY REVENUE	-305.70
86 Subtotal:	-8,217.95
Fund: 90	
90.202.0900 - UNCLAIMED OTHER SOURCES	-43.00
90 Subtotal:	-43.00
Fund: 94	
94.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-87.00
94.360.3601 - INTEREST	-7.39
94.900.3001 - COURT FINES & FEES REVENUE	-68,167.54
94.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-5,368.15
94.900.3005 - RESTITUTION REVENUE	-302.59
94.900.3007 - CRIMINAL CIVIL REF/OVERPAYMENT REVENUE	-12.80
94.900.3029 - RETURNED CHECK FEE	-90.00
94 Subtotal:	-74,035.47
Fund: 95	
95.360.3601 - INTEREST	-5.45
95.900.3001 - COURT FINES & FEES REVENUE	-16,604.99
95.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-6,737.41
95.900.3005 - RESTITUTION REVENUE	-7,068.00
95 Subtotal:	-30,415.85
Fund: 99	
99.100.1121 - FNC-BROKERED CDS	-2,081.03
99.100.1122 - MBS-BROKERED CDS	-5,571.47
99 Subtotal:	-7,652.50
Grand Total:	-1,787,237.62