



Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 06/01/2023 - 06/30/2023

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-731.50
10.141.1410 - POSTAGE METER INVENTORY	-6.60
10.202.2010 - TAC-HEALTH/VISION/LIFE	-5,762.91
10.202.2015 - TAC-HEALTH OVER 65	-5,750.30
10.202.2022 - SALES TAX PAYABLE	-22.80
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-18.00
10.310.3101 - CURRENT	-158,252.45
10.310.3102 - DELINQUENT	-5,923.59
10.310.3121 - CURRENT - P&I	-14,922.29
10.310.3122 - DELINQUENT - P&I	-1,997.37
10.310.3161 - COUNTY SALES	-341,415.70
10.310.3181 - FEDERAL (LBJ NATIONAL PARK)	-1,864.00
10.320.3201 - FLOOD PLAIN PERMITS	-100.00
10.320.3202 - SEPTIC TANK PERMITS	-13,395.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-38,172.41
10.330.3321 - RURAL FIRE	-12,448.34
10.330.3325 - LAW ENFORCEMENT CENTER	-26,464.08
10.330.3328 - DISPATCH OPERATIONS	-135,841.74
10.330.3361 - PRISONER HOUSING	-2,790.00
10.340.3402 - COUNTY CLERK	-30,550.55
10.340.3403 - TAX ASSESSOR - COLLECTOR	-16,351.41
10.340.3404 - DISTRICT CLERK	-9,169.61
10.340.3405 - COUNTY ATTORNEY	-234.64
10.340.3406 - SHERIFF	-2,459.78
10.340.3407 - JUSTICE OF PEACE NO 1	-158.00
10.340.3408 - JUSTICE OF PEACE NO 2	-677.78
10.340.3409 - CONSTABLE NO 1	-1,163.92
10.340.3410 - CONSTABLE NO 2	-450.00
10.340.3411 - COUNTY TREASURER	-388.35
10.340.3414 - JUSTICE OF PEACE NO 3	-1,231.55
10.340.3415 - JUSTICE OF PEACE NO 4	-180.41
10.340.3416 - CONSTABLE NO 3	-680.00
10.340.3417 - CONSTABLE NO 4	-225.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-3,495.15
10.350.3501 - COUNTY CLERK GF FINES	-1,772.77
10.350.3502 - DISTRICT CLERK GF FINES	-1,066.00
10.350.3503 - JUSTICE PEACE NO 1 GF FINES	-1,097.77
10.350.3504 - JUSTICE PEACE NO 2 GF FINES	-970.00
10.350.3514 - JUSTICE PEACE NO 3 GF FINES	-2,552.05
10.350.3515 - JUSTICE PEACE NO 4 GF FINES	-665.00

Distribution GL Account Number	Distribution Amount
10.360.3601 - INTEREST EARNINGS	-22.22
10.360.3602 - RENTAL OF COUNTY PROPERTY	-5,735.70
10.360.3605 - LIBRARY FINES & OTHER	-487.40
10.360.3612 - SUBDIVISION INSPECTION FEE	-2,281.80
10.360.3664 - INMATE PHONE	-3,237.15
10.370.3723 - RESTITUTIONS	-198.61
10.370.3724 - COURT APPOINTED ATTORNEY	-1,503.50
10.370.3725 - ELECTION REIMBURSEMENTS	-15,187.75
10.493.4902 - CONFERENCE/TRAVEL EXPENSES	-260.73
10.494.4902 - CONFERENCE/TRAVEL EXPENSES	-1,062.40
10 Subtotal:	-871,411.08
Fund: 15	
15.310.3101 - CURRENT	-27,926.92
15.310.3102 - DELINQUENT	-1,045.33
15.310.3121 - CURRENT - P&I	-2,633.35
15.310.3122 - DELINQUENT - P&I	-352.47
15.320.3222 - EXTRA M V D R & B FEE	-25,890.00
15.330.3305 - GROSS/AXLE WEIGHT PERMIT FEE	-23,166.35
15.350.3501 - COUNTY CLERK R&B FINES	-8,224.00
15.350.3503 - JUSTICE PEACE # 1 R&B FINES	-1,043.60
15.350.3504 - JUSTICE PEACE # 2 R&B FINES	-2,388.70
15.350.3514 - JUSTICE OF PEACE NO 3	-3,384.29
15.350.3515 - JUSTICE OF PEACE NO 4	-485.00
15.360.3611 - OTHER / MISC REVENUES	-277.20
15 Subtotal:	-96,817.21
Fund: 17	
17.360.3611 - OTHER	-500.00
17 Subtotal:	-500.00
Fund: 19	
19.360.3604 - SALE OF SURPLUS PROPERTY	-439.75
19 Subtotal:	-439.75
Fund: 20	
20.380.3863 - LAW LIB COUNTY COURT	-630.00
20.380.3864 - LAW LIB DISTRICT COURT	-1,067.56
20 Subtotal:	-1,697.56
Fund: 22	
22.900.3031 - STATE FEES COLLECTED	-23,189.76
22.900.3033 - OMNI FEES COLLECTED JP1	-36.00
22.900.3035 - OMNI FEES COLLECTED JP2	-36.00
22.900.3037 - OMNI FEES COLLECTED JP3	-12.00
22.900.3039 - OMNI FEES COLLECTED JP4	-6.00
22.900.3041 - CHILD SAFETY FEES COLLECTED JP1	-33.00
22 Subtotal:	-23,312.76

Distribution GL Account Number	Distribution Amount
Fund: 24	
24.360.3611 - OTHER	-1,519.84
24 Subtotal:	-1,519.84
Fund: 25	
25.380.3893 - C R S COUNTY COURT	-485.20
25.380.3894 - C R S DISTRICT COURT	-757.52
25 Subtotal:	-1,242.72
Fund: 26	
26.380.3803 - Guardianship Fee-Co Court	-455.00
26 Subtotal:	-455.00
Fund: 27	
27.900.3052 - STATE WASTE WATER REVENUE	-380.00
27 Subtotal:	-380.00
Fund: 28	
28.340.3402 - C R M COUNTY CLERK	-638.30
28.340.3404 - C R M DISTRICT CLERK	-1,183.04
28 Subtotal:	-1,821.34
Fund: 29	
29.340.3402 - C C R M COUNTY CLERK	-8,630.00
29 Subtotal:	-8,630.00
Fund: 30	
30.350.3551 - FORFEITURES	-3,667.67
30.360.3604 - SALE OF SURPLUS PROPERTY	-26,025.00
30 Subtotal:	-29,692.67
Fund: 31	
31.340.3407 - JCBS JUSTICE NO 1	-22.32
31.340.3408 - JCBS JUSTICE NO 2	-37.76
31.340.3414 - JCBS JUSTICE NO 3	-71.50
31.340.3415 - JCBS JUSTICE NO 4	-16.04
31 Subtotal:	-147.62
Fund: 32	
32.340.3402 - CHS COUNTY COURT	-1,341.31
32.340.3404 - CHS DISTRICT COURT	-674.81
32.340.3407 - CHS JUSTICE NO 1	-66.95
32.340.3408 - CHS JUSTICE NO 2	-115.75
32.340.3414 - CHS JUSTICE NO 3	-214.48
32.340.3415 - CHS JUSTICE NO 4	-48.12
32 Subtotal:	-2,461.42
Fund: 33	
33.340.3402 - CCAF CC ARCHIVE FEE	-8,220.00
33 Subtotal:	-8,220.00

Distribution GL Account Number	Distribution Amount
Fund: 34	
34.340.3404 - DCRM DISTRICT CLERK	-5.00
34 Subtotal:	-5.00
Fund: 35	
35.340.3402 - CDCT COUNTY COURT	-46.93
35.340.3404 - CDCT DISTRICT COURT	-27.15
35 Subtotal:	-74.08
Fund: 36	
36.318.3101 - CURRENT HOT	-7,246.76
36.318.3102 - DELINQUENT HOT	-775.53
36.318.3122 - PENALTY & INTEREST	-44.85
36 Subtotal:	-8,067.14
Fund: 41	
41.340.3418 - ELECTION CONTRACT FEES	-1,591.93
41 Subtotal:	-1,591.93
Fund: 43	
43.360.3601 - INTEREST	-1.50
43.900.3001 - COURT FINES & FEES REVENUE	-14,871.59
43.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-1,127.61
43.900.3007 - REFUND REVENUE	-31.25
43.900.3013 - PARKS & WILDLIFE FINES REVENUE	-16.15
43 Subtotal:	-16,048.10
Fund: 44	
44.360.3601 - INTEREST	-1.41
44.900.3001 - COURT FINES & FEES REVENUE	-3,881.31
44.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-403.03
44.900.3007 - REFUND REVENUE	-4.00
44 Subtotal:	-4,289.75
Fund: 45	
45.340.3402 - CJF COUNTY COURT	-191.73
45.340.3404 - CJF DISTRICT COURT	-305.54
45.340.3407 - CJF JUSTICE NO 1	-1.40
45.340.3408 - CJF JUSTICE NO 2	-2.75
45.340.3414 - CJF JUSTICE NO 3	-5.67
45.340.3415 - CJF JUSTICE NO 4	-1.31
45 Subtotal:	-508.40
Fund: 46	
46.340.3402 - CSC COUNTY CLERK	-234.64
46.340.3404 - CSC DISTRICT CLERK	-138.51
46 Subtotal:	-373.15
Fund: 47	
47.340.3407 - LTP&D JUSTICE NO 1	-70.00
47.340.3408 - LTP&D JUSTICE NO 2	-137.61

Distribution GL Account Number	Distribution Amount
47.340.3414 - LTP&D JUSTICE NO 3	-283.64
47.340.3415 - LTP&D JUSTICE NO 4	-65.47
47 Subtotal:	-556.72
Fund: 48	
48.340.3402 - LAF-COUNTY CLERK	-54.00
48.340.3404 - LAF-DISTRICT CLERK	-90.00
48.340.3407 - LAF JUSTICE NO 1	-3.00
48.340.3408 - LAF JUSTICE NO 2	-27.00
48.340.3414 - LAF JUSTICE NO 3	-30.00
48.340.3415 - LAF JUSTICE NO 4	-9.00
48 Subtotal:	-213.00
Fund: 49	
49.340.3402 - CFF-COUNTY CLERK	-360.00
49.340.3404 - CFF-DISTRICT CLERK	-600.00
49 Subtotal:	-960.00
Fund: 51	
51.340.3407 - JCTF JUSTICE NO 1	-76.67
51.340.3408 - JCTF JUSTICE NO 2	-126.31
51.340.3414 - JCTF JUSTICE NO 3	-234.91
51.340.3415 - JCTF JUSTICE NO 4	-52.38
51 Subtotal:	-490.27
Fund: 61	
61.360.3601 - INTEREST EARNINGS	-101.65
61 Subtotal:	-101.65
Fund: 62	
62.310.3101 - CURRENT	-7,969.52
62.310.3102 - DELINQUENT	-365.35
62.310.3121 - CURRENT	-750.66
62.310.3122 - DELINQUENT	-126.45
62.360.3601 - INTEREST EARNINGS	-1,200.54
62 Subtotal:	-10,412.52
Fund: 72	
72.360.3611 - OTHER / MISC REVENUE	-200.00
72.360.3631 - LAND LEASE	-10,576.99
72.360.3632 - SUB LEASE FEE	-1,260.17
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-1,275.00
72.360.3634 - FUEL FLOWAGE FEE	-3,129.03
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	-7,349.71
72 Subtotal:	-25,009.30
Fund: 80	
80.202.2021 - M F MERCHANT FEE	-180.00
80.202.2022 - R RESTITUTION	-2,569.28

Distribution GL Account Number	Distribution Amount
80.340.3405 - HCF-CF CO ATTY COLLECTION	-260.00
80.360.3601 - INTEREST	-1.42
80 Subtotal:	-3,010.70
Fund: 83	
83.208.3993 - AJ COUNTY COURT	-90.00
83.208.3994 - AJ DISTRICT COURT	-152.52
83 Subtotal:	-242.52
Fund: 84	
84.340.3451 - ADR COUNTY COURT	-270.00
84.340.3452 - ADR DISTRICT COURT	-455.04
84.340.3453 - ADR JUSTICE NO 1	-5.00
84.340.3454 - ADR JUSTICE NO 2	-45.00
84.340.3455 - ADR JUSTICE NO 3	-50.00
84.340.3456 - ADR JUSTICE NO 4	-15.00
84 Subtotal:	-840.04
Fund: 85	
85.360.3601 - INTEREST	-0.97
85.900.3001 - COURT FINES & FEES REVENUE	-2,857.83
85.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-279.25
85.900.3011 - COLLECTION AGENCY REVENUE	-69.00
85.900.3013 - PARKS & WILDLIFE FINES REVENUE	-5.00
85 Subtotal:	-3,212.05
Fund: 86	
86.360.3601 - INTEREST	-0.99
86.900.3001 - COURT FINES & FEES REVENUE	-8,700.05
86.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-837.40
86.900.3005 - RESTITUTION REVENUE	-2,066.94
86.900.3011 - COLLECTION AGENCY REVENUE	-323.36
86 Subtotal:	-11,928.74
Fund: 94	
94.360.3601 - INTEREST	-6.23
94.900.3001 - COURT FINES & FEES REVENUE	-62,273.06
94.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-6,975.53
94.900.3005 - RESTITUTION REVENUE	-1,289.56
94.900.3007 - CRIMINAL CIVIL REF/OVERPAYMENT REVENUE	-3.00
94 Subtotal:	-70,547.38
Fund: 95	
95.360.3601 - INTEREST	-4.85
95.900.3001 - COURT FINES & FEES REVENUE	-13,252.19
95.900.3003 - LOCAL CONSOLIDATED COURT COST REVENUE	-5,849.21
95.900.3005 - RESTITUTION REVENUE	-902.00
95.900.3007 - CRIMINAL CIVIL REFUND/OVERPAYMENT REVENUE	-2.00
95 Subtotal:	-20,010.25

Distribution GL Account Number	Distribution Amount
Fund: 99	
99.100.1121 - FNC-BROKERED CDS	-2,013.90
99.100.1122 - MBS-BROKERED CDS	-4,392.19
99 Subtotal:	-6,406.09
Grand Total:	-1,233,647.75