



Burnet County, TX

Receipt Listing by Product Code

Totals by General Ledger Cash Account

Date Range: 10/01/2024 - 09/30/2025

Product Code

Product Code Description

180.1260

180-3700-1260 - LAW ENFORCE VEHICLE REPLACEMENT

Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00046163	10/7/2024	CL 05213 - 10/4/24-DF		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00046164	10/7/2024	CL 05213 - 10/4/24-DF		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00046564	11/7/2024	CL 05266 - 11/07/24-TK		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00046564	11/7/2024	CL 05266 - 11/07/24-TK		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00046564	11/7/2024	CL 05266 - 11/07/24-TK		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00046564	11/7/2024	CL 05266 - 11/07/24-TK		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00046564	11/7/2024	CL 05266 - 11/07/24-TK		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00047112	1/8/2025	CL 05347 - 1/8/25-TK		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00047985	3/17/2025	CL 05461 - 3/17/25-LA		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00047985	3/17/2025	CL 05461 - 3/17/25-LA		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00047985	3/17/2025	CL 05461 - 3/17/25-LA		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00047985	3/17/2025	CL 05461 - 3/17/25-LA		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00048170	4/3/2025	CL 05491 - 4/3/25-LA		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00048170	4/3/2025	CL 05491 - 4/3/25-LA		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00048484	5/1/2025	CL 05535 - 5/1/25-LA		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00048853	6/4/2025	CL 05588 - 6/4/25-TK		050-1030-1000 - POOLED CASH (GEN DEP-5159)	900.00
R00048853	6/4/2025	CL 05588 - 6/4/25-TK		050-1030-1000 - POOLED CASH (GEN DEP-5159)	1,900.00
R00049352	7/21/2025	CL 05657 - 7/21/25-LA		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00049352	7/21/2025	CL 05657 - 7/21/25-LA		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00049530	8/7/2025	CL 05687 - 8/7/25-LA		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00049530	8/7/2025	CL 05687 - 8/7/25-LA		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00049866	9/9/2025	CL 05733 - 9/9/25-LA		050-1030-1000 - POOLED CASH (GEN DEP-5159)	640.00
R00049866	9/9/2025	CL 05733 - 9/9/25-LA		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
180.1260 Subtotal:					4,960.00
Grand Total:					4,960.00



Burnet County, TX

Receipt Listing by Product Code

General Ledger Cash Account Summary

Date Range: 10/01/2024 - 09/30/2025

Distribution GL Account Number

Distribution Amount

Fund: 050

050-1030-1000 - POOLED CASH (GEN DEP-5159)

	4,960.00
050 Subtotal:	4,960.00

Grand Total:	4,960.00
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