



Burnet County, TX

Receipt Listing by Product Code

Totals by General Ledger Cash Account

Date Range: 10/01/2025 - 09/30/2026

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
R00050200	10/9/2025	CL 05780 - 10/9/25-LA		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00050597	11/18/2025	CL 05830 - 11/18/25-TK		050-1030-1000 - POOLED CASH (GEN DEP-5159)	640.00
R00051111	1/9/2026	CL 05903 - 1/9/26-AMC		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00051112	1/9/2026	CL 05903 - 1/9/26-AMC		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00051382	2/3/2026	CL 05935 - 2/3/26-AMC		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00051767	3/12/2026	CL 05990 - 3/12/26-AMC		050-1030-1000 - POOLED CASH (GEN DEP-5159)	720.00
R00051768	3/12/2026	CL 05990 - 3/12/26-AMC		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00051769	3/12/2026	CL 05990 - 3/12/26-AMC		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00051770	3/12/2026	CL 05990 - 3/12/26-AMC		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00052248	4/24/2026	CL 06056 - 4/24/26-AMC		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00052393	5/6/2026	CL 06076 - 5/6/26-AMC		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00052765	6/8/2026	CL 06127 - 6/8/26-AMC		050-1030-1000 - POOLED CASH (GEN DEP-5159)	1,280.00
R00052765	6/8/2026	CL 06127 - 6/8/26-AMC		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00052765	6/8/2026	CL 06127 - 6/8/26-AMC		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00053038	7/6/2026	CL 06168 - 7/6/26-TK		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00053038	7/6/2026	CL 06168 - 7/6/26-TK		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00053038	7/6/2026	CL 06168 - 7/6/26-TK		050-1030-1000 - POOLED CASH (GEN DEP-5159)	4,960.00
R00053484	8/12/2026	CL 06224 - 8/12/26-AMC		050-1030-1000 - POOLED CASH (GEN DEP-5159)	5,990.00
R00053800	9/10/2026	CL 06269 - 9/10/26-AMC		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
R00053801	9/10/2026	CL 06269 - 9/10/26-AMC		050-1030-1000 - POOLED CASH (GEN DEP-5159)	80.00
180.1260 Subtotal:					14,790.00
Grand Total:					14,790.00



Burnet County, TX

Receipt Listing by Product Code
General Ledger Cash Account Summary

Date Range: 10/01/2025 - 09/30/2026

Distribution GL Account Number	Distribution Amount
Fund: 050	
050-1030-1000 - POOLED CASH (GEN DEP-5159)	14,790.00
050 Subtotal:	14,790.00
Grand Total:	14,790.00

