

Distribution  
**HIDALGO COUNTY HEALTH & HUMAN SERVICE DEPARTMENT**  
**HEALTH CLINICS**  
**WEEKLY FEE DISTRIBUTION REPORT**

TO: ACCOUNTING DIVISION  
 FROM: HEALTH & HUMAN SERVICE DEPARTMENT  
 DATE: October 10, 2013  
 SUBJECT: PROCESSING OF JOURNAL ENTRY - WEEK ENDING 09/27//2013

JE # \_\_\_\_\_

PREPARED BY: Elexa Jones DATE: 10-10-13

APPROVED BY: [Signature] DATE: 10/11/13

ACCOUNT NAME	ACCOUNT NUMBER	DR.	CR.
<b>GENERAL FUND</b>			
HEALTH CLINICS UNDISTRIBUTED ACCOUNT	3 -1100-227-30-000-026-0-000	\$6,480.00	
HEALTH DEPT-THIRD PART PAYMENT-MATERNITY	3 -1100-345-40-340-001-0-000		\$-
HEALTH DEPT-THIRD PARTY PAYMENTS-CHS	3 -1100-345-40-340-001-0-000		-
HEALTH DEPT-THIRD PARTY PAYMENTS-INFLUENZA	3 -1100-345-40-340-001-0-000		-
HEALTH DEPT-THIRD PARTY PAYMENTS-PNEU	3 -1100-345-40-340-001-0-000		-
HEALTH DEPT-CLIENT PAYMENTS-MATERNITY	3 -1100-345-40-340-002-0-000		-
HEALTH DEPT-CLIENT PAYMENTS-CHS	3 -1100-345-40-340-002-0-000		135.00
HEALTH DEPT-CLIENT PAYMENTS-FAMILY	3 -1100-345-40-340-002-0-000		1,360.00
HEALTH DEPT-CLIENT PAYMENTS-INFLUENZA	3 -1100-345-40-340-002-0-000		990.00
HEALTH DEPT-CLIENT PAYMENTS-PNEU	3 -1100-345-40-340-002-0-000		-
HEALTH DEPT-CLIENT PAYMENTS-OTHER (COPY)	3 -1100-345-40-340-002-0-000		30.00
HEALTH DEPT-CLIENT PAYMENTS-TST	3 -1100-345-40-340-002-0-000		255.00
HEALTH DEPT-CLIENT PAYMENTS-MCV4	3 -1100-345-40-340-002-0-000		85.00
HEALTH DEPT-CLIENT PAYMENTS-TDAP	3 -1100-345-40-340-002-0-000		105.00
HEALTH DEPT-CLIENT PAYMENTS-IMM PRIVATE STOCK	3 -1100-345-40-340-002-0-000		-
CO TREASURER FEES-LGC SEC 118.141	3 -1100-341-10-150-000-0-000		-
DUE FROM/TO HEALTH DEPT-HG IMM PI GRANT	3 -1100-130-01-000-293-0-000		3,520.00
DUE FROM/TO HEALTH DEPT-HG TB CONTROL	3 -1100-130-01-000-293-0-000		-
DUE FROM/TO HEALTH DEPT-HG CHILD HEALTH	3 -1100-130-01-000-293-0-000		-
DUE FROM/TO HEALTH DEPT-HG MATERNITY	3 -1100-130-01-000-293-0-000		-
DUE FROM/TO HEALTH DEPT-HEALTH GRANT	3 -1100-130-01-000-293-0-000		-
		<u>\$6,480.00</u>	<u>\$6,480.00</u>

ACCOUNT NAME	ACCOUNT NUMBER	DR.	CR.
<b>Immunization PI Grant Revenues</b>			
DUE FROM/TO GENERAL FUND	3 -1293-130-01-000-100-0-000	\$3,520.00	
IMMUNIZATION PI-GRANT REVENUES	3 -1293-345-40-340-012-4-000		\$3,520.00
<b>TB Control PI Revenues</b>			
DUE FROM/TO GENERAL FUND	3 -1293-130-01-000-100-0-000	-	
T.B. CONTROL PROGRAM INCOME	3 -1293-345-40-340-008-4-000		-
<b>Child Health PI Grant Revenues</b>			
DUE FROM/TO GENERAL FUND	3 -1293-130-01-000-100-0-000	-	
CHILD HEALTH PROGRAM INCOME- REVENUES	3 -1293-345-40-340-051-4-000		-
<b>Prenatal/Maternity PI Grant Revenues</b>			
DUE FROM/TO GENERAL FUND	3 -1293-130-01-000-100-0-000	-	
PRENATAL/MATERNITY PROG INCOME- REVENUES	3 -1293-345-40-340-052-4-000		-
<b>Health Grant- Misc Revenue</b>			
DUE FROM/TO GENERAL FUND	3 -1293-130-01-000-100-0-000	-	
HEALTH GRANT MISC REVENUE	3 -1293-345-40-340-053-4-000		-
		<u>\$3,520.00</u>	<u>\$3,520.00</u>

	Location of Clinic										
	Edinburg	Elsa	Hidalgo	McAllen	Mission	Pharr	Weslaco	Pulmonary	Outside Clinic	Other Admin.	NSF
From Rct. #	20772	30208	40526	51345	70845	80623	90745		19846		
To Rct. #	20832	30214	40574	51349	70886	80672	90749		19854		
New Book Rct #				51350			90750				
To Rct. #				51408			90778				
<b>Total \$</b>	<b>\$1,155.00</b>	<b>\$175.00</b>	<b>\$955.00</b>	<b>\$1,285.00</b>	<b>\$870.00</b>	<b>\$1,055.00</b>	<b>\$785.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

VARIANCE: \$5.00