

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

TO: ACCOUNTING DIVISION  
 FROM: HEALTH & HUMAN SERVICE DEPARTMENT  
 DATE: June 4, 2019  
 SUBJECT: PROCESSING OF JOURNAL ENTRY - WEEK ENDING 5/24/19

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

PREPARED BY: \_\_\_\_\_ DATE: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

ACCOUNT NAME	ACCOUNT NUMBER	DR.	CR.
<b>GENERAL FUND</b>			
HEALTH CLINICS UNDISTRIBUTED ACCOUNT	9 -1100-227-30-000-026-0-000	4,796.10	
GEN FD-ACCOUNTS RECEIVABLE	9 -1100-115-00-000-000-0-000		
HEALTH DEPT-CLIENT PAYMENTS-MATERNITY	9 -1100-345-40-340-002-0-000		
HEALTH DEPT-CLIENT PAYMENTS-CHS	9 -1100-345-40-340-002-0-000		
HEALTH DEPT-CLIENT PAYMENTS-FAMILY	9 -1100-345-40-340-002-0-000		675.00
HEALTH DEPT-CLIENT PAYMENTS-INFLUENZA	9 -1100-345-40-340-002-0-000		
HEALTH DEPT-CLIENT PAYMENTS-PNEU	9 -1100-345-40-340-002-0-000		
HEALTH DEPT-CLIENT PAYMENTS-OTHER (COPIES)	9 -1100-345-40-340-002-0-000		115.00
HEALTH DEPT-CLIENT PAYMENTS-TST	9 -1100-345-40-340-002-0-000		1,125.00
HEALTH DEPT-CLIENT PAYMENTS-MCV4	9 -1100-345-40-340-002-0-000		
HEALTH DEPT-CLIENT PAYMENTS-TDAP	9 -1100-345-40-340-002-0-000		
HEALTH DEPT-CLIENT PAYMENTS-IMM PRIVATE STOCK	9 -1100-345-40-340-002-0-000		
CO TREASURER FEES-LGC SEC 118.141	9 -1100-341-10-150-000-0-000		
GEN FD-A/P MISC ITEMS	9 -1100-202-00-000-006-0-000		24.10
GEN FUND-MISCELLANEOUS REVENUE	9 -1100-360-00-000-000-0-000		-
DUE FROM/TO HEALTH DEPT-HG IMM PI GRANT	9 -1100-130-01-000-293-0-000		2,837.00
DUE FROM/TO HEALTH DEPT-HG TB CONTROL	9 -1100-130-01-000-293-0-000		
DUE FROM/TO HEALTH DEPT-HG CHILD HEALTH	9 -1100-130-01-000-293-0-000		
DUE FROM/TO HEALTH DEPT-HG MATERNITY	9 -1100-130-01-000-293-0-000		
DUE FROM/TO HEALTH DEPT-HEALTH GRANT	9 -1100-130-01-000-293-0-000		
DUE FROM/TO HEALTH DEPT-MAC GRANT - FLU	9 -1100-130-01-000-293-0-000		20.00
DUE FROM/TO HEALTH DEPT-MAC GRANT - MCV4	9 -1100-130-01-000-293-0-000		
DUE FROM/TO HEALTH DEPT-MAC GRANT - TDAP	9 -1100-130-01-000-293-0-000		
DUE FROM/TO HEALTH DEPT-MAC GRANT - SHINGLES	9 -1100-130-01-000-293-0-000		
DUE FROM/TO HEALTH DEPT-MAC GRANT - HEP A	9 -1100-130-01-000-293-0-000		
DUE FROM/TO HEALTH DEPT-MAC GRANT - HEP B	9 -1100-130-01-000-293-0-000		
DUE FROM/TO HEALTH DEPT-MAC GRANT - MMR	9 -1100-130-01-000-293-0-000		
DUE FROM/TO HEALTH DEPT-MAC GRANT - PPV PNEU	9 -1100-130-01-000-293-0-000		
		<u>\$4,796.10</u>	<u>\$4,796.10</u>



ACCOUNT NAME	ACCOUNT NUMBER	DR.	CR.
<b>Immunization PI Grant Revenues</b>			
DUE FROM/TO GENERAL FUND	9 -1293-130-01-000-100-0-000	2,837.00	
IMMUNIZATION PI-GRANT REVENUES	9 -1293-345-40-340-012-9-000		2,837.00
<b>TB Control PI Revenues</b>			
DUE FROM/TO GENERAL FUND	9 -1293-130-01-000-100-0-000	-	
T.B. CONTROL PROGRAM INCOME	9 -1293-345-40-340-008-9-000		-
<b>Child Health PI Grant Revenues</b>			
DUE FROM/TO GENERAL FUND	9 -1293-130-01-000-100-0-000	-	
CHILD HEALTH PROGRAM INCOME- REVENUES	9 -1293-345-40-340-051-9-011		-
<b>Prenatal/Maternity PI Grant Revenues</b>			
DUE FROM/TO GENERAL FUND	9 -1293-130-01-000-100-0-000	-	
PRENATAL/MATERNITY PROG INCOME- REVENUES	9 -1293-345-40-340-052-9-000		-
<b>Family Planning PI Grant Revenue</b>			
DUE FROM/TO GENERAL FUND	9 -1293-130-01-000-100-0-000	-	
FAMILY PLANNING PROGRAM INCOME	9 -1293-345-40-340-053-6-000		-
<b>MAC Grant-PI Grant Revenue</b>			
DUE FROM/TO GENERAL FUND	9 -1293-130-01-000-100-0-000	20.00	
MAC PROGRAM INCOME	9 -1293-345-40-340-059-0-000		20.00
		<u>\$2,857.00</u>	<u>\$2,857.00</u>

Total Deposits Per Clinic											
	Edinburg	Elsa	Hidalgo	McAllen	Mission	Pharr	Weslaco	Pulmonary	Outside Clinic	Other Admin.	NSF
From Rct. #	33104	33512	51391	69288	83697	93420	105655		123579		
To Rct. #	33153	33522	51399	69350	83723	93447	105707		123579		
New Book Rct.#			51400	69351					123625		
To Rct. #			51418	69359					123627		
<b>Total \$</b>	<b>\$990.00</b>	<b>\$190.00</b>	<b>\$385.00</b>	<b>\$1,349.00</b>	<b>\$379.10</b>	<b>\$620.00</b>	<b>\$843.00</b>		<b>\$40.00</b>		

VARIANCE: \_\_\_\_\_ \$-