

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

TO: ACCOUNTING DIVISION
 FROM: HEALTH & HUMAN SERVICE DEPARTMENT
 DATE: 10/10/2019 REVISED 11/04/19
 SUBJECT: PROCESSING OF JOURNAL ENTRY - WEEK ENDING 10/04/2019

JE # _____

PREPARED BY: *Ulicia* DATE: 11-4-19 APPROVED BY: _____ DATE: _____

ACCOUNT NAME	ACCOUNT NUMBER	DR.	CR.
GENERAL FUND			
HEALTH CLINICS UNDISTRIBUTED ACCOUNT	9 -1100-227-30-000-026-0-000	6,888.00	
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		90.00
HEALTH DEPT-CLIENT PAYMENTS-CHS	9 -1100-345-40-340-002-0-000		101.00
HEALTH DEPT-CLIENT PAYMENTS-FAMILY	9 -1100-345-40-340-002-0-000		805.00
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		60.00
HEALTH DEPT-CLIENT PAYMENTS-TST	9 -1100-345-40-340-002-0-000		1,215.00
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		5.00
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		3,572.00
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		1,040.00
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>\$6,888.00</u>	<u>\$6,888.00</u>

ACCOUNT NAME	ACCOUNT NUMBER	DR.	CR.
Immunization PI Grant Revenues			
DUE FROM/TO GENERAL FUND	9 -1293-130-01-000-100-0-000	3,572.00	
IMMUNIZATION PI-GRANT REVENUES	9 -1293-345-40-340-012-0-000		3,572.00
TB Control PI Revenues			
DUE FROM/TO GENERAL FUND	9 -1293-130-01-000-100-0-000	-	
T.B. CONTROL PROGRAM INCOME	9 -1293-345-40-340-008-0-000		-
Child Health PI Grant Revenues			
DUE FROM/TO GENERAL FUND	9 -1293-130-01-000-100-0-000	-	
CHILD HEALTH PROGRAM INCOME- REVENUES	9 -1293-345-40-340-051-0-000		-
Prenatal/Maternity PI Grant Revenues			
DUE FROM/TO GENERAL FUND	9 -1293-130-01-000-100-0-000	-	
PRENATAL/MATERNITY PROG INCOME- REVENUES	9 -1293-345-40-340-052-0-000		-
Family Planning PI Grant Revenue			
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		-
MAC Grant-PI Grant Revenue			
DUE FROM/TO GENERAL FUND	9 -1293-130-01-000-100-0-000	1,040.00	
MAC PROGRAM INCOME	9 -1293-345-40-340-059-0-000		1,040.00
		<u>\$4,612.00</u>	<u>\$4,612.00</u>

	Total Deposits Per Clinic										
	Edinburg	Elsa	Hidalgo	McAllen	Mission	Pharr	Weslaco	Pulmonary	Outside Clinic	Other Admin.	NSF
From Rct. #	34157	33789	52148	70813	84782	94350	107074	0	124087		
To Rct. #	34204	33796	52149	70849	84829	94394	107099		124088		
New Book Rct.#			52150	70850			107100				
To Rct. #			52191	70866			107135				
Total \$	\$1,305.00	\$175.00	\$827.00	\$1,101.00	\$1,092.00	\$923.00	\$1,440.00		\$25.00		

VARIANCE: \$-