

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

TO: ACCOUNTING DIVISION
FROM: HEALTH & HUMAN SERVICE DEPARTMENT
DATE: 09/18/2020***REVISED***10/09/20
SUBJECT: PROCESSING OF JOURNAL ENTRY - WEEK ENDING 09/11/20

JE # _____

PREPARED BY: Emelida Esparza DATE: 10-9-20

APPROVED BY: [Signature]

DATE: 10-9-2020

ACCOUNT NAME	ACCOUNT NUMBER	DR.	CR.
GENERAL FUND			
HEALTH CLINICS UNDISTRIBUTED ACCOUNT	0 -1100-227-30-000-026-0-000	4,656.47	
GEN FD-ACCOUNTS RECEIVABLE	0 -1100-115-00-000-000-0-000		
HEALTH DEPT-CLIENT PAYMENTS-MATERNITY	0 -1100-345-40-340-002-0-000		
HEALTH DEPT-CLIENT PAYMENTS-CHS	0 -1100-345-40-340-002-0-000		85.00
HEALTH DEPT-CLIENT PAYMENTS-FAMILY	0 -1100-345-40-340-002-0-000		575.00
HEALTH DEPT-CLIENT PAYMENTS-INFLUENZA	0 -1100-345-40-340-002-0-000		
HEALTH DEPT-CLIENT PAYMENTS-PNEU	0 -1100-345-40-340-002-0-000		
HEALTH DEPT-CLIENT PAYMENTS-OTHER (COPIES)	0 -1100-345-40-340-002-0-000		25.00
HEALTH DEPT-CLIENT PAYMENTS-TST	0 -1100-345-40-340-002-0-000		615.00
HEALTH DEPT-CLIENT PAYMENTS-MCV4	0 -1100-345-40-340-002-0-000		
HEALTH DEPT-CLIENT PAYMENTS-TDAP	0 -1100-345-40-340-002-0-000		
HEALTH DEPT-CLIENT PAYMENTS-IMM PRIVATE STOCK	0 -1100-345-40-340-002-0-000		
CO TREASURER FEES-LGC SEC 118.141	0 -1100-341-10-150-000-0-000		
GEN FD-A/P MISC ITEMS	0 -1100-202-00-000-006-0-000		6.47
GEN FUND-MISCELLANEOUS REVENUE	0 -1100-360-00-000-000-0-000		
DUE FROM/TO HEALTH DEPT-HG IMM PI GRANT	0 -1100-130-01-000-293-0-000		3,320.00
DUE FROM/TO HEALTH DEPT-HG TB CONTROL	0 -1100-130-01-000-293-0-000		
DUE FROM/TO HEALTH DEPT-HG CHILD HEALTH	0 -1100-130-01-000-293-0-000		
DUE FROM/TO HEALTH DEPT-HG MATERNITY	0 -1100-130-01-000-293-0-000		
DUE FROM/TO HEALTH DEPT-MAC GRANT - TST	0 -1100-130-01-000-293-0-000		30.00
DUE FROM/TO HEALTH DEPT-MAC GRANT - FLU	0 -1100-130-01-000-293-0-000		
DUE FROM/TO HEALTH DEPT-MAC GRANT - MCV4	0 -1100-130-01-000-293-0-000		
DUE FROM/TO HEALTH DEPT-MAC GRANT - TDAP	0 -1100-130-01-000-293-0-000		
DUE FROM/TO HEALTH DEPT-MAC GRANT - SHINGLES	0 -1100-130-01-000-293-0-000		
DUE FROM/TO HEALTH DEPT-MAC GRANT - HEP A	0 -1100-130-01-000-293-0-000		
DUE FROM/TO HEALTH DEPT-MAC GRANT - HEP B	0 -1100-130-01-000-293-0-000		
DUE FROM/TO HEALTH DEPT-MAC GRANT - MMR	0 -1100-130-01-000-293-0-000		
DUE FROM/TO HEALTH DEPT-MAC GRANT - PPV PNEU	0 -1100-130-01-000-293-0-000		
	Subtotal	\$4,656.47	\$4,656.47

ACCOUNT NAME	ACCOUNT NUMBER	DR.	CR.
Immunization PI Grant Revenues			
DUE FROM/TO GENERAL FUND	0 -1293-130-01-000-100-0-000	3,320.00	
IMMUNIZATION PI-GRANT REVENUES	0 -1293-345-40-340-012-1-000		3,320.00
TB Control PI Revenues			
DUE FROM/TO GENERAL FUND	0 -1293-130-01-000-100-0-000	-	
T.B. CONTROL PROGRAM INCOME	0 -1293-345-40-340-008-1-000		-
Child Health PI Grant Revenues			
DUE FROM/TO GENERAL FUND	0 -1293-130-01-000-100-0-000	-	
CHILD HEALTH PROGRAM INCOME- REVENUES	0 -1293-345-40-340-051-1-000		-
Prenatal/Maternity PI Grant Revenues			
DUE FROM/TO GENERAL FUND	0 -1293-130-01-000-100-0-000	-	
PRENATAL/MATERNITY PROG INCOME- REVENUES	0 -1293-345-40-340-052-1-000		-
Family Planning PI Grant Revenue			
DUE FROM/TO GENERAL FUND	0 -1293-130-01-000-100-0-000	-	
FAMILY PLANNING PROGRAM INCOME	0 -1293-345-40-340-053-1-000		-
MAC Grant-PI Grant Revenue			
DUE FROM/TO GENERAL FUND	0 -1293-130-01-000-100-0-000	30.00	
MAC PROGRAM INCOME	0 -1293-345-40-340-059-0-000		30.00
	Subtotal	\$3,350.00	\$3,350.00
	Grand Total	\$8,006.47	\$8,006.47

	Total Deposits Per Clinic										
	Edinburg	Elsa	Hidalgo	McAllen	Mission	Pharr	Weslaco	Pulmonary	Outside Clinic	Other Admin.	NSF
From Rct. #				73741	86537	96177	109225				
To Rct. #				73812	86576	96199	109258				
New Book Rct.#						96200					
To Rct. #						96224					
Total \$				\$2,079.00	\$909.47	\$888.00	\$780.00				

VARIANCE: \$-