

May-24

	MAY SALES
COMMISSARY SALES:	
TOTAL NET SALES	239,278.29
LESS: NCIC INMATE PHONE SERVICE SALES COLLECTED BY CAMERON COUNTY	(81,910.40)
SALES TAX COLLECTED	12,924.76
TOTAL MTHLY COMMISSARY SALES TO INMATES	170,292.65
NONCOMMISSIONED ITEMS:	
STAMPED ENVELOPES (#1001)	-
POSTAGE STAMPS (#1049)	(751.08)
INDIGENT KITS	-
ADMISSION KITS	-
SALES TAX	(12,924.76)
REFUNDED ITEMS	-
	<u>(13,675.84)</u>
GROSS COMMISSIONABLE COMMISSARY SALES	156,616.81
SECURE PAK SALES (ONLINE SALES)	
SECURE PAK SALES	7,664.30
SECURE PAK SALES (HOT MEALS)	3,451.50
Non Commissable SECURE PAK SALES - Hot Meals Effective 2/01/2022	(3,451.50)
	<u>7,664.30</u>
GROSS COMMISSIONABLE SECUREPAKS SALES	7,664.30
COMMISSIONS DUE TO SHERIFF - Effective 2/01/2022	
COMMISSARY SALES @ 35%	(54,815.88)
SECUREPAK SALES @ 30%	(2,299.29)
	<u>(57,115.17)</u>
TOTAL DUE TO CCCC, LLC DBA CAMERON CCC, LLC	113,177.48
PAID TO CCCC, LLC DBA CAMERON CCC, LLC	(104,776.38)
DUE TO CCC, LLC FOR MAY 2024	8,401.09
Total Due to CCCC, LLC DBA CAMERON CCC, LLC FOR THE MONTH OF MAY 2024	
TELECOMMUNICATION SALES	
NCIC INMATE PHONE SERVICE SALES @ 100%	
NCIC - PHONE TIME SALES	81,910.40
Less Warehouse Sales	(\$7,446.40)
NET INMATE PHONE TIME SALES	74,464.00
LESS:	
NCIC - VIDEO VISITATION SALES	(483.00)
NCIC - TEXTS MESSAGING SALES (Effective 03/01/2022)	(3,663.45)
GROSS COMMISSIONABLE NCIC SALES	70,317.55
COMMISSIONS DUE TO SHERIFF - Effective 03/01/2022	
NCIC - PHONE TIME SALES @ 71%	(49,925.46)
DUE TO NCIC INMATE COMMUNICATIONS	
NCIC - PHONE TIME SALES @ 29%	20,392.09
NCIC - VIDEO VISITATION SALES @ 100%	483.00
NCIC - TEXTS MESSAGING SALES @ 100%	3,663.45
TOTAL DUE TO NCIC FROM GENERAL FUND - 100-5120-6082	24,538.54
COMMISSION SALES - COMMISSARY	170,292.65
DUE/FROM INMATE REL FUND ACCT TO COMMISSARY ACCT	170,292.65
TRSFER FROM INMATE REL FUND ACCT TO COMMISSARY	(157,367.89)
DUE FROM INMATE REL FUND ACCT TO COMMISSARY	12,924.76
COMMISSION SALES - NCIC - 100-5120-4611	81,910.40
NCIC TRSFR FEES - 100-5120-6082	(\$7,446.40)
DUE/FROM INMATE REL FUND ACCT TO GENERAL FUND	74,464.00