



Gillespie County, TX

# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 05/01/2022 - 05/31/2022

Distribution GL Account Number	Distribution Amount
<b>Fund: 10</b>	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-291.49
10.141.1410 - POSTAGE METER INVENTORY	-3,702.96
10.202.2010 - TAC-HEALTH/VISION/LIFE	-4,673.34
10.202.2015 - TAC-HEALTH OVER 65	-4,455.91
10.202.2022 - SALES TAX PAYABLE	-19.00
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-1,212.00
10.310.3101 - CURRENT	-130,555.08
10.310.3102 - DELINQUENT	-5,650.96
10.310.3121 - CURRENT - P&I	-15,236.46
10.310.3122 - DELINQUENT - P&I	-3,888.76
10.310.3161 - COUNTY SALES	-401,105.62
10.320.3201 - FLOOD PLAIN PERMITS	-200.00
10.320.3202 - SEPTIC TANK PERMITS	-5,075.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-33,621.51
10.330.3308 - TOBACCO LAWSUIT FUNDS	-23,619.57
10.330.3321 - RURAL FIRE	-7,610.04
10.330.3325 - LAW ENFORCEMENT CENTER	-9,551.18
10.330.3328 - DISPATCH OPERATIONS	-64,463.01
10.340.3403 - TAX ASSESSOR - COLLECTOR	-15,858.76
10.340.3406 - SHERIFF	-42.00
10.340.3409 - CONSTABLE NO 1	-75.00
10.340.3410 - CONSTABLE NO 2	-75.00
10.340.3411 - COUNTY TREASURER	-398.10
10.340.3416 - CONSTABLE NO 3	-75.00
10.340.3417 - CONSTABLE NO 4	-75.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-3,582.90
10.360.3601 - INTEREST EARNINGS	-16.61
10.360.3602 - RENTAL OF COUNTY PROPERTY	-5,735.70
10.360.3604 - SALE OF SURPLUS PROPERTY	-9.00
10.360.3605 - LIBRARY FINES & OTHER	-368.18
10.360.3611 - OTHER / MISC REVENUE	-200.00
10.360.3612 - SUBDIVISION INSPECTION FEE	-4,059.39
10.404.4902 - CONFERENCE/TRAVEL EXPENSES	-227.70
10.542.6004 - AUTOMOTIVE	-17,046.41
<b>10 Subtotal:</b>	<b>-762,791.64</b>
<b>Fund: 15</b>	
15.310.3101 - CURRENT	-23,039.12
15.310.3102 - DELINQUENT	-997.23
15.310.3121 - CURRENT - P&I	-2,688.79

Distribution GL Account Number	Distribution Amount
15.310.3122 - DELINQUENT - P&I	-686.25
15.320.3222 - EXTRA M V D R & B FEE	-26,540.00
15.330.3305 - GROSS/AXLE WEIGHT PERMIT FEE	-20,148.09
15.360.3611 - OTHER / MISC REVENUES	-231.00
<b>15 Subtotal:</b>	<b>-74,330.48</b>
<b>Fund: 27</b>	
27.208.2080 - STATE WASTE WATER FEES	-200.00
<b>27 Subtotal:</b>	<b>-200.00</b>
<b>Fund: 36</b>	
36.318.3101 - CURRENT HOT	-107,962.94
<b>36 Subtotal:</b>	<b>-107,962.94</b>
<b>Fund: 41</b>	
41.340.3418 - ELECTION CONTRACT FEES	-75.00
<b>41 Subtotal:</b>	<b>-75.00</b>
<b>Fund: 43</b>	
43.202.2016 - COURT FINES & FEES	-16,507.42
43.202.2023 - REF REFUND	-144.75
43.202.2024 - BONDS	-500.00
43.202.2034 - LOCAL CCC	-1,120.08
43.202.2051 - COLLECTION AGENCY FEE	-420.00
43.208.4001 - TPWF PARKS & WILDLIFE FINES	-393.50
<b>43 Subtotal:</b>	<b>-19,085.75</b>
<b>Fund: 44</b>	
44.202.2016 - COURT FINES & FEES	-3,777.96
44.202.2034 - LOCAL CCC	-418.54
<b>44 Subtotal:</b>	<b>-4,196.50</b>
<b>Fund: 62</b>	
62.310.3101 - CURRENT	-7,161.30
62.310.3102 - DELINQUENT	-436.09
62.310.3121 - CURRENT	-835.49
62.310.3122 - DELINQUENT	-258.95
<b>62 Subtotal:</b>	<b>-8,691.83</b>
<b>Fund: 72</b>	
72.360.3631 - LAND LEASE	-8,649.17
72.360.3632 - SUB LEASE FEE	-1,681.08
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-1,200.00
72.360.3634 - FUEL FLOWAGE FEE	-3,068.40
72.360.3635 - RAMP/TIE DOWN FEE	-60.00
72.360.3636 - LAND LEASE/MFG STRUCTURE	-148.59
72.360.3651 - BUSINESS PARK LAND LEASE	-232.09
<b>72 Subtotal:</b>	<b>-15,039.33</b>
<b>Fund: 80</b>	
80.202.2021 - M F MERCHANT FEE	-30.00

Distribution GL Account Number	Distribution Amount
80.202.2022 - R RESTITUTION	-219.86
80.340.3405 - HCF-CF CO ATTY COLLECTION	-15.00
<b>80 Subtotal:</b>	<b>-264.86</b>
<b>Fund: 85</b>	
85.202.2016 - COURT FINES & FEES	-5,331.00
85.202.2034 - LOCAL CCC	-439.75
85.202.2051 - COLLECTION AGENCY FEE	-596.10
85.208.4001 - TPWF PARKS & WILDLIFE FINES	-45.05
<b>85 Subtotal:</b>	<b>-6,411.90</b>
<b>Fund: 86</b>	
86.202.2016 - COURT FINES & FEES	-5,200.15
86.202.2023 - R E F REFUND	-0.50
86.202.2034 - LOCAL CCC	-362.55
86.202.2051 - COLLECTION AGENCY FEE	-360.00
<b>86 Subtotal:</b>	<b>-5,923.20</b>
<b>Fund: 90</b>	
90.202.0900 - UNCLAIMED OTHER SOURCES	-1.00
<b>90 Subtotal:</b>	<b>-1.00</b>
<b>Fund: 94</b>	
94.202.2016 - COURT FINES & FEES	-71,937.95
94.202.2022 - R RESTITUTION	-2,397.10
94.202.2034 - LOCAL CCC	-7,590.58
94.208.4001 - TPWF PARKS & WILDLIFE FINES	-80.00
<b>94 Subtotal:</b>	<b>-82,005.63</b>
<b>Fund: 95</b>	
95.202.2016 - COURT FINES & FEES	-15,563.21
95.202.2022 - R RESTITUTION	-1,380.00
95.202.2034 - LOCAL CCC	-5,261.46
<b>95 Subtotal:</b>	<b>-22,204.67</b>
<b>Grand Total:</b>	<b>-1,109,184.73</b>