

GILLESPIE COUNTY  
 RECEIPT DISTRIBUTION REPORT  
 FOR THE MONTH OF MAY 2019

REVENUE LEDGER ACCOUNT NUMBER	RECEIPT DESCRIPTION	RECEIPT AMOUNT
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	(2,833.22)
10.141.1410	POSTAGE METER INVENTORY	(2,663.01)
10.202.2022	SALES TAX PAYABLE	(67.18)
10.202.2025	INSURANCE / OTHER SOURCES	(9,912.85)
10.310.3101	CURRENT	(187,884.48)
10.310.3102	DELINQUENT	(8,265.88)
10.310.3121	CURRENT - P&I	(19,931.47)
10.310.3122	DELINQUENT - P&I	(4,732.46)
10.310.3161	COUNTY SALES	(243,137.30)
10.320.3201	FLOOD PLAIN PERMITS	(100.00)
10.320.3202	SEPTIC TANK PERMITS	(4,835.00)
10.330.3309	OTHER / STATE REVENUES	(5,050.00)
10.330.3321	RURAL FIRE	(4,687.50)
10.330.3325	LAW ENFORCEMENT CENTER	(19,047.00)
10.330.3328	DISPATCH OPERATIONS	(53,817.08)
10.340.3402	COUNTY CLERK	(275.00)
10.340.3403	TAX ASSESSOR - COLLECTOR	(17,238.34)
10.340.3405	COUNTY ATTORNEY	(240.00)
10.340.3406	SHERIFF	(78.00)
10.340.3411	COUNTY TREASURER	(527.14)
10.340.3416	CONSTABLE NO 3	(215.00)
10.340.3417	CONSTABLE NO 4	(340.00)
10.340.3423	TAX ASSESSOR - CHILD SAFETY	(4,473.90)
10.360.3601	INTEREST EARNINGS	(42,330.83)
10.360.3602	RENTAL OF COUNTY PROPERTY	(7,186.50)
10.360.3605	LIBRARY FINES & OTHER	(639.43)
10.360.3611	OTHER / MISC REVENUE	(31.50)
10.360.3612	SUBDIVISION INSPECTION FEE	(511.84)
10.370.3723	RESTITUTIONS	(48.55)
10.370.3729	OTHER / REIMBURSEMENTS	(2,414.00)
10.403.4902	CONFERENCE/TRAVEL EXPENSES	(115.00)
10.493.4309	OTHER / OFC SUP	27.36
10.493.4509	OTHER / R&M SUP	(2,750.00)
15.310.3101	CURRENT	(33,156.08)
15.310.3102	DELINQUENT	(1,458.69)
15.310.3121	CURRENT - P&I	(3,517.31)
15.310.3122	DELINQUENT - P&I	(835.15)
15.320.3222	EXTRA M V D R & B FEE	(33,140.00)

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15.350.3504	JUSTICE PEACE # 2 R&B FINES	.00
15.360.3601	INTEREST EARNINGS	(2,870.91)
15.360.3604	SALE OF SURPLUS PROPERTY	(235.00)
15.360.3611	OTHER / MISC REVENUES	(147.68)
15.620.5609	OTHER / MISC SERV	5.87
16.360.3601	INTEREST EARNINGS	(1,154.51)
17.360.3601	INTEREST EARNINGS	(805.21)
18.360.3601	INTEREST EARNINGS	(1,168.09)
19.360.3601	INTEREST EARNINGS	(1,406.48)
19.360.3604	SALE OF SURPLUS PROPERTY	(20,655.00)
19.624.5609	OTHER / MISC SERV	516.37
22.208.3426	B B SHERIFF	(1,290.00)
22.208.3451	C V C JUROR DONATIONS	(235.00)
27.208.2080	STATE WASTE WATER FEES	(300.00)
30.350.3551	FORFEITURES	(159.00)
30.360.3601	INTEREST EARNINGS	(72.87)
30.360.3604	SALE OF SURPLUS PROPERTY	(303.13)
30.545.5609	OTHER / MISC SERV	(86.87)
36.318.3101	CURRENT HOT	(51,623.25)
36.318.3102	DELINQUENT HOT	(100.00)
36.360.3601	INTEREST EARNINGS	(1,179.56)
36.370.3729	OTHER / REIMBURSEMENTS	(2,018.63)
37.350.3521	PRETRIAL INTERVENTION FEE	(1,000.00)
40.360.3601	INTEREST EARNINGS	(2.14)
43.202.2023	REF REFUND	(390.00)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(10,264.60)
44.202.2023	REF REFUND	(20.00)
44.202.2029	OTHER / ACCOUNTS PAYABLE	(3,509.30)
53.310.3101	CURRENT	(2,399.27)
53.310.3102	DELINQUENT	(185.68)
53.310.3121	CURRENT P&I	(261.08)
53.310.3122	DELINQUENT P&I	(66.47)
53.360.3601	INTEREST EARNINGS	(61.63)
61.360.3601	INTEREST EARNINGS	(384.24)
62.310.3101	CURRENT	(13,595.91)
62.310.3102	DELINQUENT	(1,052.16)
62.310.3121	CURRENT	(1,479.57)
62.310.3122	DELINQUENT	(376.58)

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62.360.3601	INTEREST EARNINGS	(539.73)
70.360.3601	INTEREST EARNINGS	(11,169.28)
72.360.3601	INTEREST EARNINGS	(101.80)
72.360.3631	LAND LEASE	(6,663.06)
72.360.3632	T-HANGAR OCCUPANCY FEE	(448.20)
72.360.3633	RENTAL COUNTY T-HANGAR SPACE	(2,200.00)
72.360.3634	FUEL FLOWAGE FEE	(2,077.73)
72.360.3635	RAMP/TIE DOWN FEE	(112.00)
72.360.3636	LAND LEASE/MFG STRUCTURE	(1,473.35)
72.360.3649	MISCELLANEOUS REVENUE	(90.00)
72.360.3651	LAND LEASE	(7,305.82)
80.202.2021	M F MERCHANT FEE	(140.00)
80.202.2022	R RESTITUTION	(1,174.55)
80.340.3405	HCF-CF CO ATTY COLLECTION	(135.00)
85.202.2022	R RESTITUTION	(10.00)
85.202.2024	BONDS	(200.00)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(9,278.86)
85.202.2051	COLLECTION AGENCY FEE	(792.90)
85.208.4001	TPWF PARKS & WILDLIFE FINES	(233.75)
86.202.2022	R RESTITUTION	(200.00)
86.202.2023	R E F REFUND	(134.00)
86.202.2027	D D B DEFERED DISPOSITION BO	.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	(11,144.39)
86.202.2051	COLLECTION AGENCY FEE	(693.78)
86.208.4001	TPWF PARKS & WILDLIFE FINES	(141.10)
89.360.3601	INTEREST EARNINGS	(195.91)
92.360.3601	INTEREST EARNINGS	(312.09)
93.360.3601	INTEREST EARNINGS	(2.14)
94.202.2022	R RESTITUTION	(428.50)
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	(2.35)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(67,233.96)
95.202.2022	R RESTITUTION	(1,480.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(28,326.91)
		(993,238.07)