

GILLESPIE COUNTY
 RECEIPT DISTRIBUTION REPORT
 FOR THE MONTH OF FEBRUARY 2020

REVENUE LEDGER ACCOUNT NUMBER	RECEIPT DESCRIPTION	RECEIPT AMOUNT
10.141.1410	POSTAGE METER INVENTORY	(2,916.60)
10.202.2010	TAC-HEALTH/VISION/LIFE	(2,938.52)
10.202.2015	TAC-HEALTH OVER 65	(6,214.37)
10.202.2022	SALES TAX PAYABLE	(12.16)
10.202.2025	INSURANCE / OTHER SOURCES	(15.00)
10.310.3101	CURRENT	(3,454,576.30)
10.310.3102	DELINQUENT	(4,334.44)
10.310.3121	CURRENT - P&I	(12,192.78)
10.310.3122	DELINQUENT - P&I	(1,234.87)
10.310.3161	COUNTY SALES	(312,136.01)
10.320.3201	FLOOD PLAIN PERMITS	(3,100.00)
10.320.3202	SEPTIC TANK PERMITS	(4,975.00)
10.330.3309	OTHER / STATE REVENUES	(5,050.00)
10.330.3321	RURAL FIRE	(3,940.83)
10.330.3325	LAW ENFORCEMENT CENTER	(12,899.25)
10.330.3328	DISPATCH OPERATIONS	(61,505.96)
10.340.3402	COUNTY CLERK	(50.00)
10.340.3403	TAX ASSESSOR - COLLECTOR	(10,872.39)
10.340.3404	DISTRICT CLERK	(186.51)
10.340.3405	COUNTY ATTORNEY	(60.00)
10.340.3406	SHERIFF	(234.23)
10.340.3409	CONSTABLE # 1	(600.00)
10.340.3410	CONSTABLE # 2	(215.00)
10.340.3411	COUNTY TREASURER	(327.75)
10.340.3412	OTHER / FEES OF OFFICE	(81.87)
10.340.3416	CONSTABLE NO 3	(310.00)
10.340.3417	CONSTABLE NO 4	(375.00)
10.340.3423	TAX ASSESSOR - CHILD SAFETY	(2,949.75)
10.360.3601	INTEREST EARNINGS	(26,509.12)
10.360.3602	RENTAL OF COUNTY PROPERTY	(7,186.50)
10.360.3605	LIBRARY FINES & OTHER	(423.25)
10.360.3611	OTHER / MISC REVENUE	(42.00)
10.360.3612	SUBDIVISION INSPECTION FEE	(1,181.67)
10.360.3664	INMATE PHONE	(1,710.62)
10.370.3723	RESTITUTIONS	(85.72)
10.402.4902	CONFERENCE/TRAVEL EXPENSES	(332.19)
15.310.3101	CURRENT	(609,631.12)
15.310.3102	DELINQUENT	(764.91)

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15.310.3121	CURRENT - P&I	(2,151.66)
15.310.3122	DELINQUENT - P&I	(217.92)
15.320.3221	M V D LICENSE	(126,033.81)
15.320.3222	EXTRA M V D R & B FEE	(21,850.00)
15.360.3601	INTEREST EARNINGS	(4,654.01)
15.360.3611	OTHER / MISC REVENUES	(147.84)
16.360.3601	INTEREST EARNINGS	(374.39)
17.360.3601	INTEREST EARNINGS	(374.74)
18.360.3601	INTEREST EARNINGS	(375.36)
19.360.3601	INTEREST EARNINGS	(374.56)
22.208.3426	B B SHERIFF	(1,080.00)
27.208.2080	STATE WASTE WATER FEES	(320.00)
30.360.3601	INTEREST EARNINGS	(51.44)
36.318.3101	CURRENT HOT	(71,110.15)
36.318.3102	DELINQUENT HOT	(18,732.21)
36.318.3122	PENALTY & INTEREST	(2,684.24)
36.360.3601	INTEREST EARNINGS	(1,164.49)
37.350.3521	PRETRIAL INTERVENTION FEE	(500.00)
41.340.3418	ELECTION CONTRACT FEES	(150.00)
41.360.3601	INTEREST EARNINGS	(.85)
43.202.2023	REF REFUND	(140.00)
43.202.2024	BONDS	(500.00)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(15,895.95)
43.202.2031	LOCAL CCC	(601.00)
43.202.2051	COLLECTION AGENCY FEE	(427.50)
44.202.2029	OTHER / ACCOUNTS PAYABLE	(4,632.96)
44.202.2031	LOCAL CCC	(162.64)
53.310.3101	CURRENT	(65,801.41)
53.310.3102	DELINQUENT	(58.59)
53.310.3121	CURRENT P&I	(141.41)
53.310.3122	DELINQUENT P&I	(17.23)
53.360.3601	INTEREST EARNINGS	(120.93)
61.360.3601	INTEREST EARNINGS	(241.99)
62.310.3101	CURRENT	(202,874.60)
62.310.3102	DELINQUENT	(325.00)
62.310.3121	CURRENT	(801.33)
62.310.3122	DELINQUENT	(89.96)
62.360.3601	INTEREST EARNINGS	(569.85)

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70.360.3601	INTEREST EARNINGS	(7,178.70)
72.330.3309	OTHER / STATE REVENUES	(2,407.40)
72.360.3601	INTEREST EARNINGS	(553.67)
72.360.3631	LAND LEASE	(8,890.81)
72.360.3632	T-HANGAR OCCUPANCY FEE	(496.80)
72.360.3633	RENTAL COUNTY T-HANGAR SPACE	(1,225.00)
72.360.3634	FUEL FLOWAGE FEE	(1,759.44)
72.360.3635	RAMP/TIE DOWN FEE	(180.00)
72.360.3636	LAND LEASE/MFG STRUCTURE	(2,996.76)
72.360.3651	LAND LEASE	(1,328.02)
76.330.3351	LEOSE CONSTABLE NO 3	(668.78)
78.330.3344	LEOSE SHERIFF	(3,464.65)
79.330.3345	LEOSE CONSTABLE NO 1	(685.17)
80.202.2021	M F MERCHANT FEE	(150.00)
80.202.2022	R RESTITUTION	(529.34)
80.340.3405	HCF-CF CO ATTY COLLECTION	(105.00)
82.330.3346	LEOSE CONSTABLE NO 2	(685.36)
85.202.2024	BONDS	(500.00)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(11,936.35)
85.202.2031	LOCAL CCC	(152.10)
85.202.2051	COLLECTION AGENCY FEE	(2,430.50)
85.208.4001	TPWF PARKS & WILDLIFE FINES	(28.05)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(9,904.95)
86.202.2031	LOCAL CCC	(70.00)
86.202.2051	COLLECTION AGENCY FEE	(1,681.50)
89.360.3601	INTEREST EARNINGS	(142.45)
92.360.3601	INTEREST EARNINGS	(218.20)
94.202.2022	R RESTITUTION	(210.00)
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	(103.02)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(59,574.96)
94.202.2031	LOCAL CCC	(2,757.43)
95.202.2022	R RESTITUTION	(60.00)
95.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	(35.50)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(17,726.16)
95.202.2031	LOCAL CCC	(116.60)
		(5,238,874.38)