

GILLESPIE COUNTY  
 RECEIPT DISTRIBUTION REPORT  
 FOR THE MONTH OF JUNE 2019

REVENUE LEDGER ACCOUNT NUMBER	RECEIPT DESCRIPTION	RECEIPT AMOUNT
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	(2.47)
10.141.1410	POSTAGE METER INVENTORY	(2,709.05)
10.202.2022	SALES TAX PAYABLE	(10.78)
10.202.2025	INSURANCE / OTHER SOURCES	(9,897.56)
10.310.3101	CURRENT	(79,116.47)
10.310.3102	DELINQUENT	(6,221.74)
10.310.3121	CURRENT - P&I	(7,606.95)
10.310.3122	DELINQUENT - P&I	(2,055.58)
10.310.3161	COUNTY SALES	(243,856.56)
10.310.3181	FEDERAL (LBJ NATIONAL PARK)	(1,639.00)
10.320.3202	SEPTIC TANK PERMITS	(3,320.00)
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)
10.330.3349	OTHER / INTERGOVERNMENTAL	(829.55)
10.330.3361	PRISONER HOUSING	(495.00)
10.340.3402	COUNTY CLERK	(137.50)
10.340.3403	TAX ASSESSOR - COLLECTOR	(18,799.60)
10.340.3405	COUNTY ATTORNEY	(230.00)
10.340.3406	SHERIFF	(90.00)
10.340.3409	CONSTABLE # 1	(75.00)
10.340.3410	CONSTABLE # 2	(350.00)
10.340.3411	COUNTY TREASURER	(291.45)
10.340.3416	CONSTABLE NO 3	(205.00)
10.340.3417	CONSTABLE NO 4	(75.00)
10.340.3423	TAX ASSESSOR - CHILD SAFETY	(2,623.05)
10.350.3502	DISTRICT CLERK GF FINES	1,343.00
10.360.3601	INTEREST EARNINGS	(23,907.25)
10.360.3602	RENTAL OF COUNTY PROPERTY	(7,186.50)
10.360.3604	SALE OF SURPLUS PROPERTY	(8,775.00)
10.360.3605	LIBRARY FINES & OTHER	(631.35)
10.360.3611	OTHER / MISC REVENUE	(33.60)
10.360.3664	INMATE PHONE	(5,716.79)
10.370.3723	RESTITUTIONS	(39.99)
10.370.3729	OTHER / REIMBURSEMENTS	(691.24)
10.403.4902	CONFERENCE/TRAVEL EXPENSES	(686.66)
10.493.4509	OTHER / R&M SUP	(1,200.00)
10.545.4409	OTHER / OPER SUP	(125.00)

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10.685.5609	OTHER / MISC	219.37
15.310.3101	CURRENT	(13,961.73)
15.310.3102	DELINQUENT	(1,097.96)
15.310.3121	CURRENT - P&I	(1,342.40)
15.310.3122	DELINQUENT - P&I	(362.76)
15.320.3222	EXTRA M V D R & B FEE	(19,430.00)
15.350.3502	DISTRICT CLERK R&B FINES	(1,343.00)
15.360.3601	INTEREST EARNINGS	(3,534.84)
15.360.3611	OTHER / MISC REVENUES	(129.22)
16.360.3601	INTEREST EARNINGS	(1,242.05)
17.360.3601	INTEREST EARNINGS	(813.10)
18.360.3601	INTEREST EARNINGS	(1,232.44)
19.360.3601	INTEREST EARNINGS	(1,533.30)
19.360.3604	SALE OF SURPLUS PROPERTY	(5,830.00)
19.624.5609	OTHER / MISC SERV	145.75
22.208.3426	B B SHERIFF	(1,185.00)
27.208.2080	STATE WASTE WATER FEES	(220.00)
30.350.3551	FORFEITURES	(34,585.00)
30.360.3601	INTEREST EARNINGS	(151.96)
30.360.3604	SALE OF SURPLUS PROPERTY	3,301.26
30.545.5609	OTHER / MISC SERV	173.74
36.318.3101	CURRENT HOT	(6,513.78)
36.318.3122	PENALTY & INTEREST	(20.53)
36.360.3601	INTEREST EARNINGS	(1,464.42)
37.350.3521	PRETRIAL INTERVENTION FEE	(500.00)
40.360.3601	INTEREST EARNINGS	(.43)
43.202.2023	REF REFUND	(665.00)
43.202.2024	BONDS	(500.00)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(24,438.00)
44.202.2024	BONDS	(800.00)
44.202.2029	OTHER / ACCOUNTS PAYABLE	(3,169.10)
53.310.3101	CURRENT	(1,048.62)
53.310.3102	DELINQUENT	(93.53)
53.310.3121	CURRENT P&I	(100.70)
53.310.3122	DELINQUENT P&I	(31.65)
53.360.3601	INTEREST EARNINGS	(59.83)
61.360.3601	INTEREST EARNINGS	(361.28)
62.310.3101	CURRENT	(5,942.07)

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62.310.3102	DELINQUENT	(521.03)
62.310.3121	CURRENT	(570.66)
62.310.3122	DELINQUENT	(168.23)
62.360.3601	INTEREST EARNINGS	(507.81)
70.360.3601	INTEREST EARNINGS	(13,690.86)
72.115.1159	OTHER / ACCOUNTS RECEIVABLE	(13,000.00)
72.360.3601	INTEREST EARNINGS	(149.16)
72.360.3631	LAND LEASE	(9,170.70)
72.360.3632	T-HANGAR OCCUPANCY FEE	(448.20)
72.360.3633	RENTAL COUNTY T-HANGAR SPACE	(1,200.00)
72.360.3634	FUEL FLOWAGE FEE	(1,539.30)
72.360.3635	RAMP/TIE DOWN FEE	(420.00)
72.360.3636	LAND LEASE/MFG STRUCTURE	(1,473.35)
72.360.3649	MISCELLANEOUS REVENUE	(90.00)
72.360.3651	LAND LEASE	(1,305.82)
80.202.2021	M F MERCHANT FEE	(210.00)
80.202.2022	R RESTITUTION	(1,954.28)
80.340.3405	HCF-CF CO ATTY COLLECTION	(195.00)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(9,682.55)
85.202.2051	COLLECTION AGENCY FEE	(1,358.00)
85.208.4001	TPWF PARKS & WILDLIFE FINES	24.65
86.202.2022	R RESTITUTION	(100.00)
86.202.2023	R E F REFUND	(22.00)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(7,319.92)
86.202.2051	COLLECTION AGENCY FEE	(375.00)
86.208.4001	TPWF PARKS & WILDLIFE FINES	141.10
89.360.3601	INTEREST EARNINGS	(240.14)
92.360.3601	INTEREST EARNINGS	(379.12)
93.360.3601	INTEREST EARNINGS	(2.62)
94.202.2022	R RESTITUTION	(627.30)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(54,886.58)
95.202.2022	R RESTITUTION	(8,799.31)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(34,857.35)
		(800,801.39)