

GILLESPIE COUNTY  
 RECEIPT DISTRIBUTION REPORT  
 FOR THE MONTH OF MARCH 2019

REVENUE LEDGER ACCOUNT NUMBER	RECEIPT DESCRIPTION	RECEIPT AMOUNT
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	(18,508.45)
10.141.1410	POSTAGE METER INVENTORY	(2,130.94)
10.202.2020	INSURANCE / PAYROLL PAYABLES	(7.00)
10.202.2022	SALES TAX PAYABLE	(172.17)
10.202.2025	INSURANCE / OTHER SOURCES	(11,726.41)
10.210.2141	DEFERRED REVENUE OTHER SOURC	(4,352.40)
10.310.3101	CURRENT	(326,309.59)
10.310.3102	DELINQUENT	(7,876.37)
10.310.3121	CURRENT - P&I	(21,815.31)
10.310.3122	DELINQUENT - P&I	(3,424.88)
10.310.3161	COUNTY SALES	(199,289.01)
10.310.3191	LATE AG PENALTY	(70.01)
10.320.3202	SEPTIC TANK PERMITS	(4,645.00)
10.330.3310	INDIGENT LEGAL DEFENSE	(6,400.50)
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	(2,250.00)
10.330.3361	PRISONER HOUSING	(315.00)
10.340.3401	COUNTY JUDGE	(4.00)
10.340.3402	COUNTY CLERK	(22,301.92)
10.340.3403	TAX ASSESSOR - COLLECTOR	(10,907.35)
10.340.3405	COUNTY ATTORNEY	(970.91)
10.340.3406	SHERIFF	(2,263.57)
10.340.3409	CONSTABLE # 1	(75.00)
10.340.3411	COUNTY TREASURER	(399.45)
10.340.3417	CONSTABLE NO 4	(215.00)
10.340.3423	TAX ASSESSOR - CHILD SAFETY	(3,595.05)
10.350.3501	COUNTY CLERK GF FINES	(9,984.40)
10.360.3601	INTEREST EARNINGS	(57,117.72)
10.360.3602	RENTAL OF COUNTY PROPERTY	(8,569.80)
10.360.3605	LIBRARY FINES & OTHER	(736.78)
10.360.3611	OTHER / MISC REVENUE	(35.80)
10.360.3612	SUBDIVISION INSPECTION FEE	(1,010.35)
10.370.3701	INSURANCE REFUNDS	(13,864.00)
10.370.3723	RESTITUTIONS	(599.03)
10.370.3724	COURT APPOINTED ATTORNEY	(1,599.66)
10.403.4309	OTHER / OFC SUP	(114.55)

GILLESPIE COUNTY  
 RECEIPT DISTRIBUTION REPORT  
 FOR THE MONTH OF MARCH 2019

REVENUE LEDGER ACCOUNT NUMBER	RECEIPT DESCRIPTION	RECEIPT AMOUNT
15.310.3101	CURRENT	(57,584.02)
15.310.3102	DELINQUENT	(1,389.95)
15.310.3121	CURRENT - P&I	(3,849.76)
15.310.3122	DELINQUENT - P&I	(604.40)
15.320.3221	M V D LICENSE	(86,916.53)
15.320.3222	EXTRA M V D R & B FEE	(26,630.00)
15.350.3501	COUNTY CLERK R&B FINES	(5,650.67)
15.360.3601	INTEREST EARNINGS	(9,534.51)
15.360.3611	OTHER / MISC REVENUES	(156.91)
15.395.8010	CAPITAL LEASE	(110,819.83)
16.360.3601	INTEREST EARNINGS	(1,514.30)
16.395.8010	CAPITAL LEASE	(153,870.38)
17.360.3601	INTEREST EARNINGS	(1,394.16)
17.395.8010	CAPITAL LEASE	(75,282.63)
18.360.3601	INTEREST EARNINGS	(1,605.65)
19.360.3601	INTEREST EARNINGS	(1,967.81)
19.395.8010	CAPITAL LEASE	(219,124.89)
20.380.3863	LAW LIB COUNTY COURT	(735.00)
22.208.3203	J F CIVIL-COUNTY COURT	(840.00)
22.208.3207	J F CRIM-COUNTY COURT	(408.57)
22.208.3223	M V COUNTY COURT	(1.44)
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	(162.37)
22.208.3243	IDF COUNTY COURT	(54.10)
22.208.3251	B C BIRTH CERT-COUNTY CLERK	(151.20)
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	(252.50)
22.208.3283	E-FILE COUNTY COURT	(630.00)
22.208.3293	EFS-CC COUNTY COURT	(135.29)
22.208.3333	JCPTF-CV COUNTY COURT	(105.00)
22.208.3403	JRF COUNTY COURT	(108.22)
22.208.3413	E M S COUNTY COURT	(870.71)
22.208.3426	B B SHERIFF	(1,125.00)
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	(28.92)
22.208.3523	JSF COUNTY CRT.CIVIL/PROBATE	(882.00)
22.208.3823	C V C COUNTY COURT	(6.19)
22.208.3833	JCPT-CR COUNTY COURT	(.35)
22.208.3893	DCP COUNTY COURT	(930.96)
22.208.3903	C C C COUNTY COURT	(2,210.16)
22.208.3913	F A COUNTY COURT	(.89)

GILLESPIE COUNTY  
 RECEIPT DISTRIBUTION REPORT  
 FOR THE MONTH OF MARCH 2019

REVENUE LEDGER ACCOUNT NUMBER	RECEIPT DESCRIPTION	RECEIPT AMOUNT
22.208.3923	J C D COUNTY COURT	(.10)
22.208.3933	T P COUNTY COURT	(227.08)
22.208.3943	I L S COUNTY COURT..CIVIL	(210.00)
22.208.3963	CMIT COUNTY COURT	(.09)
24.360.3611	OTHER	(126.00)
24.380.3803	GUARDIANSHIP FEE..CO COURT	(360.00)
27.208.2080	STATE WASTE WATER FEES	(290.00)
28.340.3402	C R M COUNTY CLERK	(827.43)
29.340.3402	C C R M COUNTY CLERK	(5,767.65)
30.350.3551	FORFEITURES	(280.00)
30.360.3601	INTEREST EARNINGS	(155.17)
32.340.3402	CHS COUNTY COURT	(750.71)
35.340.3402	CDCT COUNTY COURT	(108.27)
36.318.3101	CURRENT HOT	(7,248.96)
36.318.3122	PENALTY & INTEREST	(199.19)
36.360.3601	INTEREST EARNINGS	(2,979.34)
37.350.3521	PRETRIAL INTERVENTION FEE	(1,000.00)
40.360.3601	INTEREST EARNINGS	(4.78)
43.202.2024	BONDS	(500.00)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(18,673.40)
43.207.2115	INTEREST EARNED	(2.51)
44.202.2024	BONDS	(500.00)
44.202.2029	OTHER / ACCOUNTS PAYABLE	(1,535.30)
44.207.2115	INTEREST EARNED	(.54)
53.310.3101	CURRENT	(4,310.68)
53.310.3102	DELINQUENT	(122.10)
53.310.3121	CURRENT P&I	(288.10)
53.310.3122	DELINQUENT P&I	(57.67)
53.360.3601	INTEREST EARNINGS	(188.95)
61.360.3601	INTEREST EARNINGS	(743.71)
62.310.3101	CURRENT	(24,585.14)
62.310.3102	DELINQUENT	(531.61)
62.310.3121	CURRENT	(1,643.14)
62.310.3122	DELINQUENT	(230.01)
62.360.3601	INTEREST EARNINGS	(1,281.66)
70.360.3601	INTEREST EARNINGS	(25,496.56)
72.360.3601	INTEREST EARNINGS	(253.23)
72.360.3631	LAND LEASE	(6,507.74)

GILLESPIE COUNTY  
 RECEIPT DISTRIBUTION REPORT  
 FOR THE MONTH OF MARCH 2019

REVENUE LEDGER ACCOUNT NUMBER	RECEIPT DESCRIPTION	RECEIPT AMOUNT
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	(1,585.61)
72.360.3635	RAMP/TIE DOWN FEE	(360.00)
72.360.3636	LAND LEASE/MFG STRUCTURE	(1,473.35)
72.360.3649	MISCELLANEOUS REVENUE	(2,230.61)
72.360.3651	LAND LEASE	(1,305.82)
80.202.2021	M F MERCHANT FEE	(230.57)
80.202.2022	R RESTITUTION	(704.93)
80.207.2115	INTEREST EARNED	(2.06)
80.340.3405	HCF-CF CO ATTY COLLECTION	(170.90)
83.202.2115	INTEREST EARNED	(1.83)
83.208.3993	AJ COUNTY COURT	(105.00)
84.340.3451	ADR COUNTY COURT	(210.00)
85.202.2021	M F MERCHANT FEE	(10.00)
85.202.2023	R E F REFUND	(92.00)
85.202.2025	OUT-SRV OUT COUNTY SERVICE	(75.00)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(14,556.30)
85.202.2051	COLLECTION AGENCY FEE	(2,121.60)
85.207.2115	INTEREST EARNED	(6.86)
85.208.4001	TPWF PARKS & WILDLIFE FINES	(120.70)
86.202.2023	R E F REFUND	(1.00)
86.202.2024	BONDS	(500.00)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(18,346.62)
86.207.2115	INTEREST EARNED	(3.54)
89.360.3601	INTEREST EARNINGS	(437.57)
92.360.3601	INTEREST EARNINGS	(707.15)
93.360.3601	INTEREST EARNINGS	(4.78)
94.202.2022	R RESTITUTION	(1,977.74)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(2,924.34)
94.207.2115	INTEREST EARNED	(7.97)
95.191.1951	E-FILE CREDIT CARD PYMNTS	(1,379.25)
95.202.2022	R RESTITUTION	(1,568.00)
95.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	(1.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(19,840.10)
95.207.2115	INTEREST EARNED	(15.40)
		(1,771,456.85)