

GILLESPIE COUNTY
 RECEIPT DISTRIBUTION REPORT
 FOR THE MONTH OF NOVEMBER 2019

REVENUE LEDGER ACCOUNT NUMBER	RECEIPT DESCRIPTION	RECEIPT AMOUNT
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	(.60)
10.141.1410	POSTAGE METER INVENTORY	(2,711.37)
10.202.2010	TAC-HEALTH/VISION/LIFE	(4,390.94)
10.202.2015	TAC-HEALTH OVER 65	(7,498.08)
10.202.2022	SALES TAX PAYABLE	(19.00)
10.202.2025	INSURANCE / OTHER SOURCES	(15.00)
10.310.3101	CURRENT	(1,605,827.49)
10.310.3102	DELINQUENT	(28,926.98)
10.310.3121	CURRENT - P&I	.99
10.310.3122	DELINQUENT - P&I	(9,842.96)
10.310.3161	COUNTY SALES	(478,065.48)
10.320.3202	SEPTIC TANK PERMITS	(4,245.00)
10.330.3309	OTHER / STATE REVENUES	(7,778.00)
10.330.3310	INDIGENT LEGAL DEFENSE	(6,400.50)
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	(100.00)
10.340.3403	TAX ASSESSOR - COLLECTOR	(10,773.32)
10.340.3404	DISTRICT CLERK	(50.00)
10.340.3405	COUNTY ATTORNEY	(120.00)
10.340.3406	SHERIFF	(782.90)
10.340.3409	CONSTABLE # 1	(205.00)
10.340.3410	CONSTABLE # 2	(530.00)
10.340.3411	COUNTY TREASURER	(307.80)
10.340.3412	OTHER / FEES OF OFFICE	(49.00)
10.340.3416	CONSTABLE NO 3	(65.00)
10.340.3417	CONSTABLE NO 4	(420.00)
10.340.3423	TAX ASSESSOR - CHILD SAFETY	(2,770.20)
10.360.3601	INTEREST EARNINGS	(13,358.48)
10.360.3602	RENTAL OF COUNTY PROPERTY	(7,186.50)
10.360.3605	LIBRARY FINES & OTHER	(591.01)
10.360.3611	OTHER / MISC REVENUE	(34.40)
10.360.3612	SUBDIVISION INSPECTION FEE	(442.31)
10.370.3709	OTHER / REFUNDS	(8,732.94)
10.370.3723	RESTITUTIONS	(125.34)
10.370.3729	OTHER / REIMBURSEMENTS	(1,190.00)
10.522.4309	OTHER OFFICE SUPPLY	120.40

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15.310.3101	CURRENT	(283,381.32)
15.310.3102	DELINQUENT	(5,104.76)
15.310.3121	CURRENT - P&I	.17
15.310.3122	DELINQUENT - P&I	(1,736.99)
15.320.3222	EXTRA M V D R & B FEE	(20,520.00)
15.360.3601	INTEREST EARNINGS	(2,889.30)
15.360.3611	OTHER / MISC REVENUES	(231.00)
16.360.3601	INTEREST EARNINGS	(426.30)
16.395.8010	CAPITAL LEASE	(149,979.00)
17.360.3601	INTEREST EARNINGS	(511.67)
17.395.8010	CAPITAL LEASE	(146,686.99)
18.360.3601	INTEREST EARNINGS	(599.02)
18.395.8010	CAPITAL LEASE	(244,365.00)
19.360.3601	INTEREST EARNINGS	(271.17)
22.208.3426	B B SHERIFF	(855.00)
22.208.3451	C V C JUROR DONATIONS	(27.00)
27.208.2080	STATE WASTE WATER FEES	(250.00)
29.340.3402	C C R M COUNTY CLERK	(51.48)
30.350.3551	FORFEITURES	(985.00)
30.360.3601	INTEREST EARNINGS	(58.46)
30.545.5609	OTHER / MISC SERV	24.62
36.318.3101	CURRENT HOT	(45,194.90)
36.318.3102	DELINQUENT HOT	(100.00)
36.318.3122	PENALTY & INTEREST	(61.90)
36.360.3601	INTEREST EARNINGS	(1,094.75)
36.370.3729	OTHER / REIMBURSEMENTS	(473.14)
37.350.3521	PRETRIAL INTERVENTION FEE	(1,250.00)
43.202.2023	REF REFUND	(150.00)
43.202.2024	BONDS	(300.00)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(9,795.45)
44.202.2023	REF REFUND	(26.00)
44.202.2025	OUT-SRV OUT COUNTY SERVICE	(75.00)
44.202.2029	OTHER / ACCOUNTS PAYABLE	(1,811.00)
53.310.3101	CURRENT	(18,060.55)
53.310.3102	DELINQUENT	(405.36)
53.310.3121	CURRENT P&I	.01
53.310.3122	DELINQUENT P&I	(152.67)
53.360.3601	INTEREST EARNINGS	(64.34)

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61.360.3601	INTEREST EARNINGS	(275.90)
62.310.3101	CURRENT	(102,280.40)
62.310.3102	DELINQUENT	(2,051.41)
62.310.3121	CURRENT	.07
62.310.3122	DELINQUENT	(666.68)
62.360.3601	INTEREST EARNINGS	(226.96)
70.360.3601	INTEREST EARNINGS	(9,309.19)
72.360.3601	INTEREST EARNINGS	(560.03)
72.360.3631	LAND LEASE	(6,605.38)
72.360.3632	T-HANGAR OCCUPANCY FEE	(448.20)
72.360.3633	RENTAL COUNTY T-HANGAR SPACE	(1,400.00)
72.360.3634	FUEL FLOWAGE FEE	(2,604.34)
72.360.3635	RAMP/TIE DOWN FEE	(300.00)
72.360.3649	MISCELLANEOUS REVENUE	(91.53)
72.360.3651	LAND LEASE	(1,328.02)
85.202.2021	M F MERCHANT FEE	(7.76)
85.202.2023	R E F REFUND	(315.00)
85.202.2024	BONDS	(500.00)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(5,114.94)
85.202.2051	COLLECTION AGENCY FEE	(427.50)
85.208.4001	TPWF PARKS & WILDLIFE FINES	(117.30)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(6,589.00)
86.202.2051	COLLECTION AGENCY FEE	(442.00)
89.360.3601	INTEREST EARNINGS	(168.61)
90.202.0900	UNCLAIMED OTHER SOURCES	(17.00)
92.360.3601	INTEREST EARNINGS	(263.49)
93.360.3601	INTEREST EARNINGS	(1.84)
94.202.2022	R RESTITUTION	(516.01)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(50,920.02)
94.208.4001	TPWF PARKS & WILDLIFE FINES	(120.00)
95.202.2022	R RESTITUTION	(5,961.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(13,963.46)
		(3,433,292.87)