## GILLESPIE COUNTY RECEIPT DISTRIBUTION REPORT FOR THE MONTH OF AUGUST 2019

REVENUE LEDGER ACCOUNT		RECEIPT
NUMBER	RECEIPT DESCRIPTION	AMOUNT
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	(500.81)
10.141.1410	POSTAGE METER INVENTORY	(2,671.68)
10.202.2022	SALES TAX PAYABLE	(10.64)
10.202.2025	INSURANCE / OTHER SOURCES	(10,255.81)
10.310.3101	CURRENT	(61,885.48)
10.310.3102	DELINQUENT	(8,395.81)
10.310.3121	CURRENT - P&I	(7,090.05)
10.310.3122	DELINQUENT - P&I	(4,554.55)
10.310.3161	COUNTY SALES	(240,747.78)
10.320.3201	FLOOD PLAIN PERMITS	(400.00)
10.320.3202	SEPTIC TANK PERMITS	(3,635.00)
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)
10.330.3361	PRISONER HOUSING	(1,350.00)
10.340.3402	COUNTY CLERK	(350.00)
10.340.3403	TAX ASSESSOR - COLLECTOR	(15,838.69)
10.340.3405	COUNTY ATTORNEY	(150.00)
10.340.3406	SHERIFF	(126.00)
10.340.3409	CONSTABLE #1	(75.00)
10.340.3410	CONSTABLE #2	(150.00)
10.340.3411	COUNTY TREASURER	(398.55)
10.340.3417	CONSTABLE NO 4	(550.00)
10.340.3423	TAX ASSESSOR - CHILD SAFETY	(3,586.95)
10.360.3601	INTEREST EARNINGS	(18,828.39)
10.360.3602	RENTAL OF COUNTY PROPERTY	(5,735.70)
10.360.3605	LIBRARY FINES & OTHER	(683.17)
10.360.3611	OTHER / MISC REVENUE	(33.50)
10.360.3612	SUBDIVISION INSPECTION FEE	(1,833.73)
10.360.3664	INMATE PHONE	(3,728.02)
10.370.3701	INSURANCE REFUNDS	(18,085.16)
10.370.3709	OTHER / REFUNDS	(119.53)
10.370.3723	RESTITUTIONS	(19.00)
10.370.3729	OTHER / REIMBURSEMENTS	(1,190.00)
10.403.4902	CONFERENCE/TRAVEL EXPENSES	(502.35)
15.310.3101	CURRENT	(10,920.98)
15.310.3102	DELINQUENT	(1,481.61)

## GILLESPIE COUNTY RECEIPT DISTRIBUTION REPORT FOR THE MONTH OF AUGUST 2019

RECEIPT NUMBER			
NUMBER			
NUMBER			
15.310.3121 CURRENT - P&I (1,251.19) 15.310.3122 DELINQUENT - P&I (803.75) 15.320.3222 EXTRA M V D R & B FEE (26.570.00) 15.360.3601 INTEREST EARNINGS (3,363.59) 15.360.3601 INTEREST EARNINGS (1,333.95) 17.360.3601 INTEREST EARNINGS (1,333.95) 17.360.3601 INTEREST EARNINGS (1,333.95) 17.360.3601 INTEREST EARNINGS (1,333.21) 19.360.3601 INTEREST EARNINGS (980.93) 19.360.3601 INTEREST EARNINGS (980.93) 19.360.3601 INTEREST EARNINGS (1,323.21) 22.208.3426 B B SHERIFF (1,230.00) 27.208.2080 STATE WASTE WATER FEES (240.00) 30.350.3551 FORFEITURES (5,400.00) 30.350.3551 FORFEITURES (5,400.00) 30.360.3601 INTEREST EARNINGS (150.43) 36.318.3101 CURRENT HOT (50,180.89) 36.318.3122 PENALTY & INTEREST (92.27) 36.360.3601 INTEREST EARNINGS (1,845.41) 40.360.3601 INTEREST EARNINGS (1,845.85) 53.310.3102 DELINQUENT (158.60) 53.310.3102 DELINQUENT (158.60) 53.310.3102 DELINQUENT (154.86) 53.310.3102 DELINQUENT (154.86) 62.310.3101 CURRENT (1,52.60) 62.310.3102 DELINQUENT (1,52.60) 62.310.3101 CURRENT (1,52.60) 62.310	REVENUE LEDGER ACCOUNT		RECEIPT
15.310.3122 DELINQUENT - P&I (803.75) 15.320.3222 EXTRA M V D R & B FEE (26,570.00) 15.360.3601 INTEREST EARNINGS (3,363.59) 15.360.3601 INTEREST EARNINGS (1,333.95) 15.360.3601 INTEREST EARNINGS (1,333.95) 17.360.3601 INTEREST EARNINGS (742.85) 18.360.3601 INTEREST EARNINGS (742.85) 18.360.3601 INTEREST EARNINGS (980.93) 19.360.3601 INTEREST EARNINGS (980.93) 19.360.3601 INTEREST EARNINGS (1,332.21) 22.208.3426 B B SHERIFF (1,230.00) 27.208.2080 STATE WASTE WATER FEES (240.00) 30.350.3551 FORFEITURES (5,400.00) 30.360.3601 INTEREST EARNINGS (150.43) 36.318.3101 CURRENT HOT (50,180.89) 36.318.3112 PENALTY & INTEREST (92.27) 36.360.3601 INTEREST EARNINGS (1,845.41) 40.360.3601 INTEREST EARNINGS (1,845.41) 40.360.3601 INTEREST EARNINGS (4,45) 43.202.2029 OTHER / ACCOUNTS PAYABLE (24,640.05) 53.310.3101 CURRENT (154.86) 53.310.3102 DELINQUENT (154.86) 53.310.3121 CURRENT P&I (192.87) 53.310.3122 DELINQUENT (154.86) 53.310.3121 CURRENT P&I (192.87) 53.360.3601 INTEREST EARNINGS (66.71) 61.360.3601 INTEREST EARNINGS (66.71) 61.360.3601 INTEREST EARNINGS (349.62) 62.310.3101 CURRENT (4,651.06) 62.310.3102 DELINQUENT (651.20) 62.310.3101 CURRENT (532.06) 62.310.3102 DELINQUENT (651.20) 62.310.3102 DELINQUENT (651.20) 62.310.3102 DELINQUENT (52.360.3601 INTEREST EARNINGS (349.62) 62.310.3102 DELINQUENT (532.03) 62.310.3102 DELINQUENT (651.20) 62.310.3101 CURRENT (352.06) 62.310.3102 DELINQUENT (532.06) 62.310.3101 CURRENT (352.06) 62.310.3102 DELINQUENT (532.06) 62.310.3102 DELINQUENT (651.20) 62.310.3102 DELINQUENT (759.86) 62.310.3103 DELINQUENT (759.66) 62.310.3103 DELINQUENT	NUMBER	RECEIPT DESCRIPTION	AMOUNT
15.320.3222 EXTRA M V D R & B FEE (26,570.00) 15.360.3601 INTEREST EARNINGS (3,363.59) 15.360.3611 OTHER / MISC REVENUES (129.36) 16.360.3601 INTEREST EARNINGS (1,333.95) 17.360.3601 INTEREST EARNINGS (742.85) 18.360.3601 INTEREST EARNINGS (980.93) 19.360.3601 INTEREST EARNINGS (1,332.21) 22.208.3426 B B SHERIFF (1,230.00) 27.208.2080 STATE WASTE WATER FEES (240.00) 30.350.3551 FORFEITURES (5,400.00) 30.360.3601 INTEREST EARNINGS (150.43) 36.318.3101 CURRENT HOT (50,180.89) 36.318.3112 PENALTY & INTEREST (92.27) 36.360.3601 INTEREST EARNINGS (1,845.41) 40.360.3601 INTEREST EARNINGS (1,845.41) 40.360.3601 INTEREST EARNINGS (4,45) 43.202.2023 REF REFUND (185.00) 43.202.2023 REF REFUND (185.00) 43.202.2029 OTHER / ACCOUNTS PAYABLE (2,640.05) 44.202.2029 OTHER / ACCOUNTS PAYABLE (4,587.85) 53.310.3101 CURRENT (827.93) 53.310.3102 DELINQUENT (154.86) 53.310.3121 CURRENT P&I (93.90) 53.310.3122 DELINQUENT (154.86) 62.310.3101 CURRENT (651.20) 62.310.3101 CURRENT (651.20) 62.310.3102 DELINQUENT (53.26) 62.310.3101 CURRENT (532.06) 62.310.3101 CURRENT (532.06) 62.310.3101 CURRENT (532.06) 62.310.3102 DELINQUENT (552.98) 62.30.3601 INTEREST EARNINGS (331.91) 70.360.3601 INTEREST EARNINGS (331.91) 70.360.3601 INTEREST EARNINGS (331.91) 70.360.3601 INTEREST EARNINGS (66,630.66) 72.360.3631 LAND LEASE (6,663.06) 72.360.3633 RENTAL COUNTY T-HANGAR SPACE (1,000.00)	15.310.3121	CURRENT - P&I	(1,251.19)
15.360.3601         INTEREST EARNINGS         (3,363.59)           15.360.3611         OTHER / MISC REVENUES         (129.36)           16.360.3601         INTEREST EARNINGS         (1,333.95)           17.360.3601         INTEREST EARNINGS         (980.93)           19.360.3601         INTEREST EARNINGS         (980.93)           19.360.3601         INTEREST EARNINGS         (1,332.21)           22.208.3426         B B SHERIFF         (1,230.00)           27.208.2080         STATE WASTE WATER FEES         (240.00)           30.350.3551         FORFEITURES         (5,400.00)           30.360.3601         INTEREST EARNINGS         (150.43)           36.318.3101         CURRENT HOT         (50,180.89)           36.318.3122         PENALTY & INTEREST         (92.27)           36.360.3601         INTEREST EARNINGS         (1,845.41)           40.360.3601         INTEREST EARNINGS         (4,840.65)           43.202.2023         REF REFUND         (185.00)           44.202.2029         OTHER / ACCOUNTS PAYABLE         (4,640.05)           44.202.2029         OTHER / ACCOUNTS PAYABLE         (4,587.85)           53.310.3101         CURRENT         (154.86)           53.310.3102         DELINQUENT	15.310.3122	DELINQUENT - P&I	
15.360.3611         OTHER / MISC REVENUES         (129.36)           16.360.3601         INTEREST EARNINGS         (1,333.95)           17.360.3601         INTEREST EARNINGS         (742.85)           18.360.3601         INTEREST EARNINGS         (980.93)           19.360.3601         INTEREST EARNINGS         (1,332.21)           22.208.3426         B B SHERIFF         (1,230.00)           27.208.2080         STATE WASTE WATER FEES         (240.00)           30.350.3551         FORFEITURES         (5,400.00)           30.360.3601         INTEREST EARNINGS         (150.43)           36.318.3112         PENALTY & INTEREST         (92.27)           36.360.3601         INTEREST EARNINGS         (1,845.41)           40.360.3601         INTEREST EARNINGS         (4,851.44)           43.202.2023         REF REFUND         (185.00)           43.202.2029         OTHER / ACCOUNTS PAYABLE         (24,640.05)           44.202.2029         OTHER / ACCOUNTS PAYABLE         (4,587.85)           53.310.3101         CURRENT         (827.93)           53.310.3121         CURRENT P&I         (102.87)           53.360.3601         INTEREST EARNINGS         (66.71)           61.360.3601         INTEREST EARNINGS		EXTRA M V D R & B FEE	(26,570.00)
16.360.3601         INTEREST EARNINGS         (1,333.95)           17.360.3601         INTEREST EARNINGS         (742.85)           18.360.3601         INTEREST EARNINGS         (980.93)           19.360.3601         INTEREST EARNINGS         (1,332.21)           22.208.3426         B B SHERIFF         (1,230.00)           27.208.2080         STATE WASTE WATER FEES         (240.00)           30.350.3551         FORFEITURES         (5,400.00)           30.360.3601         INTEREST EARNINGS         (150.43)           36.318.3101         CURRENT HOT         (50,180.89)           36.318.3122         PENALTY & INTEREST         (92.27)           36.360.3601         INTEREST EARNINGS         (1,845.41)           40.360.3601         INTEREST EARNINGS         (4,545.41)           43.202.2023         REF REFUND         (185.00)           43.202.2029         OTHER / ACCOUNTS PAYABLE         (24,640.05)           44.202.2029         OTHER / ACCOUNTS PAYABLE         (4,557.85)           53.310.3101         CURRENT         (827.93)           53.310.3121         CURRENT P&I         (93.90)           53.360.3601         INTEREST EARNINGS         (349.62)           62.310.3102         DELINQUENT         (4,651.	15.360.3601	INTEREST EARNINGS	(3,363.59)
17.360.3601         INTEREST EARNINGS         (742.85)           18.360.3601         INTEREST EARNINGS         (980.93)           19.360.3601         INTEREST EARNINGS         (1,332.21)           22.208.3426         B B SHERIFF         (1,230.00)           27.208.2080         STATE WASTE WASTE WATER FEES         (240.00)           30.350.3551         FORFEITURES         (5,400.00)           30.360.3601         INTEREST EARNINGS         (150.43)           36.318.3101         CURRENT HOT         (50,180.89)           36.318.3122         PENALTY & INTEREST         (92.27)           36.360.3601         INTEREST EARNINGS         (1,845.41)           40.360.3601         INTEREST EARNINGS         (4,587.45)           43.202.2023         REF REFUND         (185.00)           44.202.2029         OTHER / ACCOUNTS PAYABLE         (4,587.85)           53.310.3101         CURRENT         (827.93)           53.310.3102         DELINQUENT         (154.86)           53.310.3121         CURRENT P&I         (93.90)           53.360.3601         INTEREST EARNINGS         (349.62)           53.310.3122         DELINQUENT         (4,651.06)           62.310.3102         DELINQUENT         (4,651.06)	15.360.3611	OTHER / MISC REVENUES	(129.36)
18.360.3601         INTEREST EARNINGS         (980.93)           19.360.3601         INTEREST EARNINGS         (1,332.21)           22.208.3426         B B SHERIFF         (1,230.00)           27.208.2080         STATE WASTE WATER FEES         (240.00)           30.350.3551         FORFEITURES         (5,400.00)           30.360.3601         INTEREST EARNINGS         (150.43)           36.318.3101         CURRENT HOT         (50,180.89)           36.318.3122         PENALTY & INTEREST         (92.27)           36.360.3601         INTEREST EARNINGS         (1,845.41)           40.360.3601         INTEREST EARNINGS         (4,454.41)           40.360.3601         INTEREST EARNINGS         (4,45)           43.202.2023         REF REFUND         (185.00)           43.202.2029         OTHER / ACCOUNTS PAYABLE         (24,640.05)           44.202.2029         OTHER / ACCOUNTS PAYABLE         (4,587.85)           53.310.3101         CURRENT         (827.93)           53.310.3102         DELINQUENT         (154.86)           53.310.3121         CURRENT P&I         (93.90)           62.310.3102         DELINQUENT P&I         (10.287)           62.310.3101         CURENT         (4,651.06)	16.360.3601	INTEREST EARNINGS	(1,333.95)
19.360.3601         INTEREST EARNINGS         (1,332.21)           22.208.3426         B B SHERIFF         (1,230.00)           27.208.2080         STATE WASTE WATER FEES         (240.00)           30.350.3551         FORFEITURES         (5,400.00)           30.360.3601         INTEREST EARNINGS         (150.43)           36.318.3101         CURRENT HOT         (50,180.89)           36.318.3122         PENALTY & INTEREST         (92.27)           36.360.3601         INTEREST EARNINGS         (1,845.41)           40.360.3601         INTEREST EARNINGS         (4,545.41)           43.202.2023         REF REFUND         (185.00)           43.202.2029         OTHER / ACCOUNTS PAYABLE         (24,640.05)           44.202.2029         OTHER / ACCOUNTS PAYABLE         (4,587.85)           53.310.3101         CURRENT         (827.93)           53.310.3122         DELINQUENT         (154.86)           53.310.3121         CURRENT P&I         (93.90)           53.360.3601         INTEREST EARNINGS         (66.71)           62.310.3102         DELINQUENT         (4,651.06)           62.310.3102         DELINQUENT         (651.20)           62.310.3121         CURRENT         (532.06)	17.360.3601	INTEREST EARNINGS	(742.85)
22.208.3426       B B SHERIFF       (1,230.00)         27.208.2080       STATE WASTE WASTE WATER FEES       (240.00)         30.350.3551       FORFEITURES       (5,400.00)         30.360.3601       INTEREST EARNINGS       (150.43)         36.318.3101       CURRENT HOT       (50,180.89)         36.318.3122       PENALTY & INTEREST       (92.27)         36.360.3601       INTEREST EARNINGS       (1,845.41)         40.360.3601       INTEREST EARNINGS       (45)         43.202.2023       REF REFUND       (185.00)         43.202.2029       OTHER / ACCOUNTS PAYABLE       (24,640.05)         44.202.2029       OTHER / ACCOUNTS PAYABLE       (4,587.85)         53.310.3101       CURRENT       (827.93)         53.310.3102       DELINQUENT       (154.86)         53.310.3121       CURRENT P&I       (93.90)         53.310.3122       DELINQUENT P&I       (102.87)         53.360.3601       INTEREST EARNINGS       (349.62)         62.310.3102       DELINQUENT       (4,651.06)         62.310.3101       CURRENT       (4,651.06)         62.310.3121       CURRENT       (53.06)         62.310.3122       DELINQUENT       (53.2.06)         62	18.360.3601	INTEREST EARNINGS	(980.93)
27.208.2080       STATE WASTE WATER FEES       (240.00)         30.350.3551       FORFEITURES       (5,400.00)         30.360.3601       INTEREST EARNINGS       (150.43)         36.318.3101       CURRENT HOT       (50,180.89)         36.318.3122       PENALTY & INTEREST       (92.27)         36.360.3601       INTEREST EARNINGS       (1,845.41)         40.360.3601       INTEREST EARNINGS       (445.41)         43.202.2023       REF REFUND       (185.00)         43.202.2029       OTHER / ACCOUNTS PAYABLE       (24,640.05)         44.202.2029       OTHER / ACCOUNTS PAYABLE       (4,587.85)         53.310.3101       CURRENT       (827.93)         53.310.3102       DELINQUENT       (154.86)         53.310.3121       CURRENT P&I       (93.90)         53.310.3122       DELINQUENT P&I       (102.87)         53.360.3601       INTEREST EARNINGS       (349.62)         62.310.3102       DELINQUENT       (4,651.06)         62.310.3101       CURRENT       (4,651.06)         62.310.3121       CURRENT       (52.00)         62.310.3122       DELINQUENT       (53.2.06)         62.310.3122       DELINQUENT       (53.2.06)         62.360	19.360.3601	INTEREST EARNINGS	(1,332.21)
30.350.3551       FORFEITURES       (5,400.00)         30.360.3601       INTEREST EARNINGS       (150.43)         36.318.3101       CURRENT HOT       (50,180.89)         36.318.3122       PENALTY & INTEREST       (92.27)         36.360.3601       INTEREST EARNINGS       (1,845.41)         40.360.3601       INTEREST EARNINGS       (.45)         43.202.2023       REF REFUND       (185.00)         43.202.2029       OTHER / ACCOUNTS PAYABLE       (24,640.05)         44.202.2029       OTHER / ACCOUNTS PAYABLE       (4,587.85)         53.310.3101       CURRENT       (827.93)         53.310.3102       DELINQUENT       (154.86)         53.310.3121       CURRENT P&I       (102.87)         53.360.3601       INTEREST EARNINGS       (66.71)         61.360.3601       INTEREST EARNINGS       (349.62)         62.310.3101       CURRENT       (4,651.06)         62.310.3102       DELINQUENT       (532.06)         62.310.3121       CURRENT       (532.06)         62.310.3122       DELINQUENT       (552.06)         62.360.3601       INTEREST EARNINGS       (331.91)         70.360.3601       INTEREST EARNINGS       (349.62)         72.330.	22.208.3426	B B SHERIFF	(1,230.00)
30.360.3601 INTEREST EARNINGS (150.43) 36.318.3101 CURRENT HOT (50,180.89) 36.318.3122 PENALTY & INTEREST (92.27) 36.360.3601 INTEREST EARNINGS (1,845.41) 40.360.3601 INTEREST EARNINGS (45) 43.202.2023 REF REFUND (185.00) 43.202.2029 OTHER / ACCOUNTS PAYABLE (24,640.05) 44.202.2029 OTHER / ACCOUNTS PAYABLE (4,587.85) 53.310.3101 CURRENT (827.93) 53.310.3102 DELINQUENT (154.86) 53.310.3121 CURRENT P&I (93.90) 53.310.3122 DELINQUENT P&I (102.87) 53.360.3601 INTEREST EARNINGS (66.71) 61.360.3601 INTEREST EARNINGS (349.62) 62.310.3101 CURRENT (4,651.06) 62.310.3102 DELINQUENT (651.20) 62.310.3121 CURRENT (532.06) 62.310.3121 CURRENT (532.06) 62.310.3122 DELINQUENT (651.20) 62.310.3121 CURRENT (532.06) 62.310.3122 DELINQUENT (532.06) 62.310.3123 DELINQUENT (75.98) 62.360.3601 INTEREST EARNINGS (331.91) 70.360.3601 INTEREST EARNINGS (331.91) 70.360.3601 INTEREST EARNINGS (331.91) 70.360.3601 INTEREST EARNINGS (331.91) 70.360.3601 INTEREST EARNINGS (6663.06) 72.360.3632 T-HANGAR OCCUPANCY FEE (448.20) 72.360.3633 RENTAL COUNTY T-HANGAR SPACE (1,000.00)	27.208.2080	STATE WASTE WATER FEES	(240.00)
36.318.3101         CURRENT HOT         (50,180.89)           36.318.3122         PENALTY & INTEREST         (92.27)           36.360.3601         INTEREST EARNINGS         (1,845.41)           40.360.3601         INTEREST EARNINGS         (.45)           43.202.2023         REF REFUND         (185.00)           43.202.2029         OTHER / ACCOUNTS PAYABLE         (24,640.05)           44.202.2029         OTHER / ACCOUNTS PAYABLE         (4,587.85)           53.310.3101         CURRENT         (827.93)           53.310.3102         DELINQUENT         (154.86)           53.310.3121         CURRENT P&I         (93.90)           53.360.3601         INTEREST EARNINGS         (66.71)           61.360.3601         INTEREST EARNINGS         (349.62)           62.310.3101         CURRENT         (4,651.06)           62.310.3102         DELINQUENT         (651.20)           62.310.3121         CURRENT         (532.06)           62.310.3122         DELINQUENT         (275.98)           62.360.3601         INTEREST EARNINGS         (331.91)           70.360.3601         INTEREST EARNINGS         (34.273.52)           72.330.3309         OTHER / STATE REVENUES         (759.65)	30.350.3551	FORFEITURES	(5,400.00)
36.318.3122       PENALTY & INTEREST       (92.27)         36.360.3601       INTEREST EARNINGS       (1,845.41)         40.360.3601       INTEREST EARNINGS       (.45)         43.202.2023       REF REFUND       (185.00)         43.202.2029       OTHER / ACCOUNTS PAYABLE       (24,640.05)         44.202.2029       OTHER / ACCOUNTS PAYABLE       (4,587.85)         53.310.3101       CURRENT       (827.93)         53.310.3102       DELINQUENT       (154.86)         53.310.3121       CURRENT P&I       (93.90)         53.360.3601       INTEREST EARNINGS       (66.71)         61.360.3601       INTEREST EARNINGS       (349.62)         62.310.3101       CURRENT       (4,651.06)         62.310.3102       DELINQUENT       (651.20)         62.310.3121       CURRENT       (532.06)         62.310.3122       DELINQUENT       (275.98)         62.360.3601       INTEREST EARNINGS       (331.91)         70.360.3601       INTEREST EARNINGS       (331.91)         70.360.3601       INTEREST EARNINGS       (36.79.65)         72.330.3309       OTHER / STATE REVENUES       (759.65)         72.360.3631       LAND LEASE       (6,663.06) <td< td=""><td>30.360.3601</td><td>INTEREST EARNINGS</td><td>(150.43)</td></td<>	30.360.3601	INTEREST EARNINGS	(150.43)
36.360.3601       INTEREST EARNINGS       (1,845.41)         40.360.3601       INTEREST EARNINGS       (.45)         43.202.2023       REF REFUND       (185.00)         43.202.2029       OTHER / ACCOUNTS PAYABLE       (24,640.05)         44.202.2029       OTHER / ACCOUNTS PAYABLE       (4,587.85)         53.310.3101       CURRENT       (827.93)         53.310.3102       DELINQUENT       (154.86)         53.310.3121       CURRENT P&I       (93.90)         53.310.3122       DELINQUENT P&I       (102.87)         53.360.3601       INTEREST EARNINGS       (66.71)         61.360.3601       INTEREST EARNINGS       (349.62)         62.310.3101       CURRENT       (4,651.06)         62.310.3102       DELINQUENT       (651.20)         62.310.3121       CURRENT       (532.06)         62.310.3122       DELINQUENT       (275.98)         62.360.3601       INTEREST EARNINGS       (331.91)         70.360.3601       INTEREST EARNINGS       (349.62)         72.330.3309       OTHER / STATE REVENUES       (759.65)         72.360.3631       LAND LEASE       (6,663.06)         72.360.3632       T-HANGAR OCCUPANCY FEE       (448.20) <td< td=""><td>36.318.3101</td><td>CURRENT HOT</td><td>(50,180.89)</td></td<>	36.318.3101	CURRENT HOT	(50,180.89)
40.360.3601       INTEREST EARNINGS       (.45)         43.202.2023       REF REFUND       (185.00)         43.202.2029       OTHER / ACCOUNTS PAYABLE       (24,640.05)         44.202.2029       OTHER / ACCOUNTS PAYABLE       (4,587.85)         53.310.3101       CURRENT       (827.93)         53.310.3102       DELINQUENT       (154.86)         53.310.3121       CURRENT P&I       (93.90)         53.360.3601       INTEREST EARNINGS       (66.71)         61.360.3601       INTEREST EARNINGS       (349.62)         62.310.3101       CURRENT       (4,651.06)         62.310.3102       DELINQUENT       (651.20)         62.310.3121       CURRENT       (532.06)         62.310.3122       DELINQUENT       (275.98)         62.360.3601       INTEREST EARNINGS       (331.91)         70.360.3601       INTEREST EARNINGS       (14,273.52)         72.330.3309       OTHER / STATE REVENUES       (759.65)         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       (1,000.00)	36.318.3122	PENALTY & INTEREST	(92.27)
43.202.2023       REF REFUND       (185.00)         43.202.2029       OTHER / ACCOUNTS PAYABLE       (24,640.05)         44.202.2029       OTHER / ACCOUNTS PAYABLE       (4,587.85)         53.310.3101       CURRENT       (827.93)         53.310.3102       DELINQUENT       (154.86)         53.310.3121       CURRENT P&I       (93.90)         53.360.3601       INTEREST EARNINGS       (66.71)         61.360.3601       INTEREST EARNINGS       (349.62)         62.310.3101       CURRENT       (4,651.06)         62.310.3102       DELINQUENT       (651.20)         62.310.3121       CURRENT       (532.06)         62.310.3122       DELINQUENT       (275.98)         62.360.3601       INTEREST EARNINGS       (331.91)         70.360.3601       INTEREST EARNINGS       (34.273.52)         72.330.3309       OTHER / STATE REVENUES       (759.65)         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       (1,000.00)	36.360.3601	INTEREST EARNINGS	(1,845.41)
43.202.2029       OTHER / ACCOUNTS PAYABLE       (24,640.05)         44.202.2029       OTHER / ACCOUNTS PAYABLE       (4,587.85)         53.310.3101       CURRENT       (827.93)         53.310.3102       DELINQUENT       (154.86)         53.310.3121       CURRENT P&I       (93.90)         53.360.3601       INTEREST EARNINGS       (66.71)         61.360.3601       INTEREST EARNINGS       (349.62)         62.310.3101       CURRENT       (4,651.06)         62.310.3102       DELINQUENT       (651.20)         62.310.3121       CURRENT       (532.06)         62.360.3601       INTEREST EARNINGS       (331.91)         70.360.3601       INTEREST EARNINGS       (331.91)         70.360.3601       INTEREST EARNINGS       (34,273.52)         72.330.3309       OTHER / STATE REVENUES       (759.65)         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       (1,000.00)	40.360.3601	INTEREST EARNINGS	(.45)
44.202.2029       OTHER / ACCOUNTS PAYABLE       (4,587.85)         53.310.3101       CURRENT       (827.93)         53.310.3102       DELINQUENT       (154.86)         53.310.3121       CURRENT P&I       (93.90)         53.360.3601       INTEREST EARNINGS       (66.71)         61.360.3601       INTEREST EARNINGS       (349.62)         62.310.3101       CURRENT       (4,651.06)         62.310.3102       DELINQUENT       (651.20)         62.310.3121       CURRENT       (532.06)         62.310.3122       DELINQUENT       (275.98)         62.360.3601       INTEREST EARNINGS       (331.91)         70.360.3601       INTEREST EARNINGS       (14,273.52)         72.330.3309       OTHER / STATE REVENUES       (759.65)         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       (1,000.00)	43.202.2023	REF REFUND	(185.00)
53.310.3101       CURRENT       (827.93)         53.310.3102       DELINQUENT       (154.86)         53.310.3121       CURRENT P&I       (93.90)         53.360.3601       INTEREST EARNINGS       (66.71)         61.360.3601       INTEREST EARNINGS       (349.62)         62.310.3101       CURRENT       (4,651.06)         62.310.3102       DELINQUENT       (651.20)         62.310.3121       CURRENT       (532.06)         62.310.3122       DELINQUENT       (275.98)         62.360.3601       INTEREST EARNINGS       (331.91)         70.360.3601       INTEREST EARNINGS       (14,273.52)         72.330.3309       OTHER / STATE REVENUES       (759.65)         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       (1,000.00)	43.202.2029	OTHER / ACCOUNTS PAYABLE	(24,640.05)
53.310.3102       DELINQUENT       (154.86)         53.310.3121       CURRENT P&I       (93.90)         53.310.3122       DELINQUENT P&I       (102.87)         53.360.3601       INTEREST EARNINGS       (66.71)         61.360.3601       INTEREST EARNINGS       (349.62)         62.310.3101       CURRENT       (4,651.06)         62.310.3102       DELINQUENT       (532.06)         62.310.3121       CURRENT       (532.06)         62.360.3601       INTEREST EARNINGS       (331.91)         70.360.3601       INTEREST EARNINGS       (14,273.52)         72.330.3309       OTHER / STATE REVENUES       (759.65)         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       (1,000.00)	44.202.2029	OTHER / ACCOUNTS PAYABLE	(4,587.85)
53.310.3121       CURRENT P&I       (93.90)         53.310.3122       DELINQUENT P&I       (102.87)         53.360.3601       INTEREST EARNINGS       (66.71)         61.360.3601       INTEREST EARNINGS       (349.62)         62.310.3101       CURRENT       (4,651.06)         62.310.3122       DELINQUENT       (532.06)         62.310.3122       DELINQUENT       (275.98)         62.360.3601       INTEREST EARNINGS       (331.91)         70.360.3601       INTEREST EARNINGS       (14,273.52)         72.360.36301       INTEREST EARNINGS       (804.46)         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       (1,000.00)	53.310.3101	CURRENT	(827.93)
53.310.3122       DELINQUENT P&I       (102.87)         53.360.3601       INTEREST EARNINGS       (66.71)         61.360.3601       INTEREST EARNINGS       (349.62)         62.310.3101       CURRENT       (4,651.06)         62.310.3102       DELINQUENT       (532.06)         62.310.3121       CURRENT       (275.98)         62.360.3601       INTEREST EARNINGS       (331.91)         70.360.3601       INTEREST EARNINGS       (14,273.52)         72.330.3309       OTHER / STATE REVENUES       (759.65)         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       (1,000.00)	53.310.3102	DELINQUENT	(154.86)
53.360.3601       INTEREST EARNINGS       (66.71)         61.360.3601       INTEREST EARNINGS       (349.62)         62.310.3101       CURRENT       (4,651.06)         62.310.3102       DELINQUENT       (651.20)         62.310.3121       CURRENT       (532.06)         62.310.3122       DELINQUENT       (275.98)         62.360.3601       INTEREST EARNINGS       (331.91)         70.360.3601       INTEREST EARNINGS       (14,273.52)         72.330.3309       OTHER / STATE REVENUES       (759.65)         72.360.3601       INTEREST EARNINGS       (804.46)         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       (1,000.00)	53.310.3121	CURRENT P&I	(93.90)
61.360.3601       INTEREST EARNINGS       (349.62)         62.310.3101       CURRENT       (4,651.06)         62.310.3102       DELINQUENT       (651.20)         62.310.3121       CURRENT       (532.06)         62.310.3122       DELINQUENT       (275.98)         62.360.3601       INTEREST EARNINGS       (331.91)         70.360.3601       INTEREST EARNINGS       (14,273.52)         72.330.3309       OTHER / STATE REVENUES       (759.65)         72.360.3601       INTEREST EARNINGS       (804.46)         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       (1,000.00)	53.310.3122	DELINQUENT P&I	(102.87)
62.310.3101       CURRENT       (4,651.06)         62.310.3102       DELINQUENT       (651.20)         62.310.3121       CURRENT       (532.06)         62.310.3122       DELINQUENT       (275.98)         62.360.3601       INTEREST EARNINGS       (331.91)         70.360.3601       INTEREST EARNINGS       (14,273.52)         72.330.3309       OTHER / STATE REVENUES       (759.65)         72.360.3601       INTEREST EARNINGS       (804.46)         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       (1,000.00)	53.360.3601	INTEREST EARNINGS	(66.71)
62.310.3102       DELINQUENT       (651.20)         62.310.3121       CURRENT       (532.06)         62.310.3122       DELINQUENT       (275.98)         62.360.3601       INTEREST EARNINGS       (331.91)         70.360.3601       INTEREST EARNINGS       (14,273.52)         72.330.3309       OTHER / STATE REVENUES       (759.65)         72.360.3601       INTEREST EARNINGS       (804.46)         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       (1,000.00)	61.360.3601	INTEREST EARNINGS	(349.62)
62.310.3121       CURRENT       (532.06)         62.310.3122       DELINQUENT       (275.98)         62.360.3601       INTEREST EARNINGS       (331.91)         70.360.3601       INTEREST EARNINGS       (14,273.52)         72.330.3309       OTHER / STATE REVENUES       (759.65)         72.360.3601       INTEREST EARNINGS       (804.46)         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       (1,000.00)	62.310.3101	CURRENT	(4,651.06)
62.310.3122       DELINQUENT       (275.98)         62.360.3601       INTEREST EARNINGS       (331.91)         70.360.3601       INTEREST EARNINGS       (14,273.52)         72.330.3309       OTHER / STATE REVENUES       (759.65)         72.360.3601       INTEREST EARNINGS       (804.46)         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       (1,000.00)	62.310.3102	DELINQUENT	(651.20)
62.360.3601       INTEREST EARNINGS       (331.91)         70.360.3601       INTEREST EARNINGS       (14,273.52)         72.330.3309       OTHER / STATE REVENUES       (759.65)         72.360.3601       INTEREST EARNINGS       (804.46)         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       (1,000.00)	62.310.3121	CURRENT	(532.06)
70.360.3601       INTEREST EARNINGS       (14,273.52)         72.330.3309       OTHER / STATE REVENUES       (759.65)         72.360.3601       INTEREST EARNINGS       (804.46)         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       (1,000.00)	62.310.3122	DELINQUENT	(275.98)
72.330.3309       OTHER / STATE REVENUES       (759.65)         72.360.3601       INTEREST EARNINGS       (804.46)         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       (1,000.00)	62.360.3601	INTEREST EARNINGS	(331.91)
72.360.3601       INTEREST EARNINGS       (804.46)         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       (1,000.00)	70.360.3601	INTEREST EARNINGS	(14,273.52)
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       (1,000.00)	72.330.3309	OTHER / STATE REVENUES	(759.65)
72.360.3632 T-HANGAR OCCUPANCY FEE (448.20) 72.360.3633 RENTAL COUNTY T-HANGAR SPACE (1,000.00)	72.360.3601	INTEREST EARNINGS	(804.46)
72.360.3632 T-HANGAR OCCUPANCY FEE (448.20) 72.360.3633 RENTAL COUNTY T-HANGAR SPACE (1,000.00)	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	(1,000.00)
	72.360.3634	FUEL FLOWAGE FEE	(2,054.44)

## GILLESPIE COUNTY RECEIPT DISTRIBUTION REPORT FOR THE MONTH OF AUGUST 2019

REVENUE LEDGER ACCOUNT		RECEIPT
NUMBER	RECEIPT DESCRIPTION	AMOUNT
72.360.3635	RAMP/TIE DOWN FEE	(60.00)
72.360.3636	LAND LEASE/MFG STRUCTURE	(1,473.35)
72.360.3649	MISCELLANEOUS REVENUE	(90.00)
72.360.3651	LAND LEASE	(1,091.88)
80.202.2021	M F MERCHANT FEE	(212.61)
80.202.2022	R RESTITUTION	(880.42)
80.340.3405	HCF-CF CO ATTY COLLECTION	(180.00)
83.208.3993	AJ COUNTY COURT	(70.00)
83.208.3994	AJ DISTRICT COURT	(200.40)
84.340.3451	ADR COUNTY COURT	(270.00)
84.340.3452	ADR DISTRICT COURT	(581.58)
84.340.3453	ADR JUSTICE NO 1	(70.00)
84.340.3454	ADR JUSTICE NO 2	(110.00)
84.340.3455	ADR JUSTICE NO 3	(20.00)
84.340.3456	ADR JUSTICE NO 4	(50.00)
85.202.2021	M F MERCHANT FEE	(10.00)
85.202.2023	R E F REFUND	(5.00)
85.202.2024	BONDS	(500.00)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(7,528.32)
85.202.2051	COLLECTION AGENCY FEE	(1,063.47)
85.208.4001	TPWF PARKS & WILDLIFE FINES	(33.15)
86.202.2022	R RESTITUTION	(271.89)
86.202.2023	R E F REFUND	(95.00)
86.202.2024	BONDS	(500.00)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(8,213.30)
86.202.2051	COLLECTION AGENCY FEE	(1,083.00)
89.360.3601	INTEREST EARNINGS	(250.43)
92.360.3601	INTEREST EARNINGS	(394.10)
93.360.3601	INTEREST EARNINGS	(2.73)
94.202.2022	R RESTITUTION	(430.00)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(68,420.74)
95.202.2022	R RESTITUTION	(1,198.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(18,851.82)

(781,798.32)