

GILLESPIE COUNTY
 RECEIPT DISTRIBUTION REPORT
 FOR THE MONTH OF AUGUST 2019

REVENUE LEDGER ACCOUNT NUMBER	RECEIPT DESCRIPTION	RECEIPT 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)

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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)
15.360.3611	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)
36.318.3122	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)
62.310.3122	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)
72.360.3634	FUEL FLOWAGE FEE	(2,054.44)

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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)