

GILLESPIE COUNTY
 RECEIPT DISTRIBUTION REPORT
 FOR THE MONTH OF AUGUST 2020

| FUND ACCOUNT | ACCOUNT NAME | AMOUNT |
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| 10.141.1410 | POSTAGE METER INVENTORY | (2,425.52) |
| 10.202.2010 | TAC-HEALTH/VISION/LIFE | (3,673.15) |
| 10.202.2015 | TAC-HEALTH OVER 65 | (5,772.53) |
| 10.202.2022 | SALES TAX PAYABLE | (8.36) |
| 10.202.2025 | INSURANCE / OTHER SOURCES | (15.00) |
| 10.208.2089 | OTHER ENTITIES | (1,080.00) |
| 10.310.3101 | CURRENT | (57,459.84) |
| 10.310.3102 | DELINQUENT | (4,295.34) |
| 10.310.3121 | CURRENT - P&I | (6,010.74) |
| 10.310.3122 | DELINQUENT - P&I | (1,186.47) |
| 10.310.3161 | COUNTY SALES | (279,126.84) |
| 10.320.3201 | FLOOD PLAIN PERMITS | (100.00) |
| 10.320.3202 | SEPTIC TANK PERMITS | (4,755.00) |
| 10.330.3309 | OTHER / STATE REVENUES | (5,050.00) |
| 10.330.3310 | INDIGENT LEGAL DEFENSE | (8,054.25) |
| 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) |
| 10.330.3349 | OTHER / INTERGOVERNMENTAL | (375.00) |
| 10.340.3402 | COUNTY CLERK | (864.24) |
| 10.340.3403 | TAX ASSESSOR - COLLECTOR | (16,316.90) |
| 10.340.3404 | DISTRICT CLERK | (274.42) |
| 10.340.3405 | COUNTY ATTORNEY | (353.37) |
| 10.340.3406 | SHERIFF | (671.17) |
| 10.340.3409 | CONSTABLE # 1 | (150.00) |
| 10.340.3411 | COUNTY TREASURER | (479.40) |
| 10.340.3412 | OTHER / FEES OF OFFICE | (48.25) |
| 10.340.3416 | CONSTABLE NO 3 | (75.00) |
| 10.340.3417 | CONSTABLE NO 4 | (75.00) |
| 10.340.3423 | TAX ASSESSOR - CHILD SAFETY | (4,314.60) |
| 10.360.3601 | INTEREST EARNINGS | (2,160.28) |
| 10.360.3602 | RENTAL OF COUNTY PROPERTY | (5,735.70) |
| 10.360.3605 | LIBRARY FINES & OTHER | (280.26) |
| 10.360.3612 | SUBDIVISION INSPECTION FEE | (1,335.03) |
| 10.360.3664 | INMATE PHONE | (7,498.15) |
| 10.370.3723 | RESTITUTIONS | (379.96) |
| 10.370.3729 | OTHER / REIMBURSEMENTS | (748.00) |
| 10.403.4902 | CONFERENCE/TRAVEL EXPENSES | (275.00) |

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| 10.404.4902 | CONFERENCE/TRAVEL EXPENSES | (150.00) |
| 11.360.3601 | INTEREST EARNINGS | (15.25) |
| 15.310.3101 | CURRENT | (10,139.96) |
| 15.310.3102 | DELINQUENT | (758.00) |
| 15.310.3121 | CURRENT - P&I | (1,060.71) |
| 15.310.3122 | DELINQUENT - P&I | (209.37) |
| 15.320.3222 | EXTRA M V D R & B FEE | (31,960.00) |
| 15.360.3601 | INTEREST EARNINGS | (220.86) |
| 15.360.3611 | OTHER / MISC REVENUES | (101.64) |
| 16.360.3601 | INTEREST EARNINGS | (14.46) |
| 17.360.3601 | INTEREST EARNINGS | (26.07) |
| 18.360.3601 | INTEREST EARNINGS | (20.60) |
| 19.360.3601 | INTEREST EARNINGS | (36.51) |
| 19.360.3611 | OTHER | (1,500.00) |
| 25.380.3893 | C R S COUNTY COURT | (47.01) |
| 27.208.2080 | STATE WASTE WATER FEES | (290.00) |
| 28.340.3402 | C R M COUNTY CLERK | (391.71) |
| 28.340.3404 | C R M DISTRICT CLERK | (171.50) |
| 30.350.3551 | FORFEITURES | (329.00) |
| 30.360.3601 | INTEREST EARNINGS | (3.67) |
| 31.340.3407 | JCBS JUSTICE NO 1 | (143.50) |
| 31.340.3408 | JCBS JUSTICE NO 2 | (195.81) |
| 31.340.3414 | JCBS JUSTICE NO 3 | (483.76) |
| 31.340.3415 | JCBS JUSTICE NO 4 | (112.70) |
| 32.340.3402 | CHS COUNTY COURT | (156.69) |
| 32.340.3404 | CHS DISTRICT COURT | (68.60) |
| 35.340.3402 | CDCT COUNTY COURT | (62.67) |
| 35.340.3404 | CDCT DISTRICT COURT | (27.44) |
| 36.318.3101 | CURRENT HOT | (30,090.83) |
| 36.318.3102 | DELINQUENT HOT | (100.00) |
| 36.318.3122 | PENALTY & INTEREST | (173.60) |
| 36.360.3601 | INTEREST EARNINGS | (73.71) |
| 41.360.3601 | INTEREST EARNINGS | (.05) |
| 42.360.3601 | INTEREST EARNINGS | (3.25) |
| 43.202.2023 | REF REFUND | (50.00) |
| 43.202.2025 | OUT-SRV OUT COUNTY SERVICE | (75.00) |
| 43.202.2029 | OTHER / ACCOUNTS PAYABLE | (5,599.97) |
| 43.202.2031 | LOCAL CCC | 1,075.64 |
| 43.202.2051 | COLLECTION AGENCY FEE | (34.50) |
| 44.202.2029 | OTHER / ACCOUNTS PAYABLE | (2,027.05) |
| 44.202.2031 | LOCAL CCC | 277.70 |
| 45.340.3402 | CJF COUNTY COURT | (15.67) |
| 45.340.3404 | CJF DISTRICT COURT | (6.86) |
| 45.340.3407 | CJF JUSTICE NO 1 | (2.93) |
| 45.340.3408 | CJF JUSTICE NO 2 | (4.00) |
| 45.340.3414 | CJF JUSTICE NO 3 | (9.87) |
| 45.340.3415 | CJF JUSTICE NO 4 | (2.30) |

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| 46.340.3402 | CSC COUNTY CLERK | (313.37) |
| 46.340.3404 | CSC DISTRICT CLERK | (171.50) |
| 47.340.3407 | LTP&D JUSTICE NO 1 | (146.43) |
| 47.340.3408 | LTP&D JUSTICE NO 2 | (199.80) |
| 47.340.3414 | LTP&D JUSTICE NO 3 | (493.63) |
| 47.340.3415 | LTP&D JUSTICE NO 4 | (115.00) |
| 51.340.3407 | JCTF JUSTICE NO 1 | (117.14) |
| 51.340.3408 | JCTF JUSTICE NO 2 | (159.84) |
| 51.340.3414 | JCTF JUSTICE NO 3 | (394.91) |
| 51.340.3415 | JCTF JUSTICE NO 4 | (92.00) |
| 53.310.3101 | CURRENT | (665.47) |
| 53.310.3102 | DELINQUENT | (62.52) |
| 53.310.3121 | CURRENT P&I | (69.41) |
| 53.310.3122 | DELINQUENT P&I | (17.72) |
| 53.360.3601 | INTEREST EARNINGS | (4.90) |
| 61.360.3601 | INTEREST EARNINGS | (36.72) |
| 62.310.3101 | CURRENT | (3,771.07) |
| 62.310.3102 | DELINQUENT | (353.92) |
| 62.310.3121 | CURRENT | (393.29) |
| 62.310.3122 | DELINQUENT | (99.89) |
| 62.360.3601 | INTEREST EARNINGS | (10.54) |
| 70.360.3601 | INTEREST EARNINGS | (504.52) |
| 72.330.3309 | OTHER / STATE REVENUES | (14,639.36) |
| 72.360.3601 | INTEREST EARNINGS | (38.31) |
| 72.360.3631 | LAND LEASE | (6,776.34) |
| 72.360.3632 | T-HANGAR OCCUPANCY FEE | (540.01) |
| 72.360.3633 | RENTAL COUNTY T-HANGAR SPACE | (1,350.00) |
| 72.360.3634 | FUEL FLOWAGE FEE | (1,963.51) |
| 72.360.3635 | RAMP/TIE DOWN FEE | (300.00) |
| 72.360.3636 | LAND LEASE/MFG STRUCTURE | (1,498.38) |
| 72.360.3651 | LAND LEASE | (1,110.44) |
| 80.202.2021 | M F MERCHANT FEE | (180.00) |
| 80.202.2022 | R RESTITUTION | (1,755.41) |
| 80.340.3405 | HCF-CF CO ATTY COLLECTION | (225.30) |
| 85.202.2023 | R E F REFUND | (3.00) |
| 85.202.2029 | OTHER / ACCOUNTS PAYABLE | (3,862.62) |
| 85.202.2031 | LOCAL CCC | 305.87 |
| 85.202.2051 | COLLECTION AGENCY FEE | (579.00) |
| 85.208.4001 | TPWF PARKS & WILDLIFE FINES | (336.60) |
| 86.202.2023 | R E F REFUND | (17.50) |
| 86.202.2029 | OTHER / ACCOUNTS PAYABLE | (5,462.90) |
| 86.202.2031 | LOCAL CCC | 411.76 |
| 86.202.2051 | COLLECTION AGENCY FEE | (851.00) |
| 86.208.4001 | TPWF PARKS & WILDLIFE FINES | (81.60) |
| 89.360.3601 | INTEREST EARNINGS | (10.48) |
| 92.360.3601 | INTEREST EARNINGS | (15.85) |
| 94.202.2022 | R RESTITUTION | (50.00) |

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| 94.202.2029 | OTHER / ACCOUNTS PAYABLE | (61,922.57) |
| 94.202.2031 | LOCAL CCC | 684.05 |
| 95.202.2022 | R RESTITUTION | (257.00) |
| 95.202.2023 | CRIMINAL CIVIL REF/OVRPYMNT | (4.25) |
| 95.202.2029 | OTHER / ACCOUNTS PAYABLE | (15,522.55) |
| 95.202.2031 | LOCAL CCC | 373.25 |