

GILLESPIE COUNTY
 RECEIPT DISTRIBUTION REPORT
 FOR THE MONTH OF DECEMBER 2019

REVENUE LEDGER ACCOUNT NUMBER	RECEIPT DESCRIPTION	RECEIPT AMOUNT
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	(.63)
10.118.1188	STATE	(7,000.00)
10.141.1410	POSTAGE METER INVENTORY	(2,769.44)
10.202.2010	TAC-HEALTH/VISION/LIFE	(2,938.52)
10.202.2013	DENTAL SELECT	(39.70)
10.202.2015	TAC-HEALTH OVER 65	(9,385.20)
10.202.2022	SALES TAX PAYABLE	(10.64)
10.202.2025	INSURANCE / OTHER SOURCES	(15.00)
10.310.3101	CURRENT	(2,385,696.24)
10.310.3102	DELINQUENT	(9,443.72)
10.310.3122	DELINQUENT - P&I	(2,115.32)
10.310.3161	COUNTY SALES	(268,188.65)
10.320.3201	FLOOD PLAIN PERMITS	(100.00)
10.320.3202	SEPTIC TANK PERMITS	(4,130.00)
10.330.3309	OTHER / STATE REVENUES	(19,050.00)
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	(292.50)
10.340.3403	TAX ASSESSOR - COLLECTOR	(10,589.39)
10.340.3404	DISTRICT CLERK	(50.00)
10.340.3405	COUNTY ATTORNEY	(130.00)
10.340.3406	SHERIFF	(48.00)
10.340.3409	CONSTABLE # 1	(395.00)
10.340.3410	CONSTABLE # 2	(270.00)
10.340.3411	COUNTY TREASURER	(167.70)
10.340.3416	CONSTABLE NO 3	(300.00)
10.340.3417	CONSTABLE NO 4	(410.00)
10.340.3423	TAX ASSESSOR - CHILD SAFETY	(1,509.30)
10.360.3601	INTEREST EARNINGS	(29,725.93)
10.360.3602	RENTAL OF COUNTY PROPERTY	(7,186.50)
10.360.3605	LIBRARY FINES & OTHER	(354.20)
10.360.3611	OTHER / MISC REVENUE	(231.50)
10.360.3612	SUBDIVISION INSPECTION FEE	(928.94)
10.370.3701	INSURANCE REFUNDS	(331.35)
10.370.3709	OTHER / REFUNDS	(15.08)
10.401.4902	CONFERENCE/TRAVEL EXPENSES	(340.32)
15.310.3101	CURRENT	(421,005.21)

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15.310.3102	DELINQUENT	(1,666.54)
15.310.3122	DELINQUENT - P&I	(360.76)
15.320.3222	EXTRA M V D R & B FEE	(11,180.00)
15.360.3601	INTEREST EARNINGS	(2,992.61)
15.360.3611	OTHER / MISC REVENUES	(129.36)
16.360.3601	INTEREST EARNINGS	(323.42)
17.360.3601	INTEREST EARNINGS	(407.02)
18.360.3601	INTEREST EARNINGS	(143.83)
19.360.3601	INTEREST EARNINGS	(198.67)
22.208.3426	B B SHERIFF	(1,140.00)
27.208.2080	STATE WASTE WATER FEES	(240.00)
30.350.3551	FORFEITURES	(669.00)
30.360.3601	INTEREST EARNINGS	(51.00)
36.318.3101	CURRENT HOT	(7,103.40)
36.318.3102	DELINQUENT HOT	(1,610.00)
36.360.3601	INTEREST EARNINGS	(954.14)
37.350.3521	PRETRIAL INTERVENTION FEE	(500.00)
43.202.2023	REF REFUND	(10.00)
43.202.2024	BONDS	(500.00)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(21,759.07)
43.202.2051	COLLECTION AGENCY FEE	(304.50)
44.202.2029	OTHER / ACCOUNTS PAYABLE	(5,511.00)
53.310.3101	CURRENT	(27,746.23)
53.310.3102	DELINQUENT	(128.56)
53.310.3122	DELINQUENT P&I	(29.06)
53.360.3601	INTEREST EARNINGS	(82.70)
61.360.3601	INTEREST EARNINGS	(272.90)
62.310.3101	CURRENT	(157,228.64)
62.310.3102	DELINQUENT	(724.15)
62.310.3122	DELINQUENT	(159.97)
62.360.3601	INTEREST EARNINGS	(344.55)
70.360.3601	INTEREST EARNINGS	(7,900.23)
72.360.3601	INTEREST EARNINGS	(498.79)
72.360.3631	LAND LEASE	(9,082.62)
72.360.3632	T-HANGAR OCCUPANCY FEE	(448.20)
72.360.3633	RENTAL COUNTY T-HANGAR SPACE	(9,050.00)
72.360.3634	FUEL FLOWAGE FEE	(2,007.83)
72.360.3635	RAMP/TIE DOWN FEE	(100.00)

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72.360.3636	LAND LEASE/MFG STRUCTURE	(1,498.38)
72.360.3649	MISCELLANEOUS REVENUE	(91.53)
72.360.3651	LAND LEASE	(1,328.02)
80.202.2021	M F MERCHANT FEE	(300.00)
80.202.2022	R RESTITUTION	(1,533.06)
80.340.3405	HCF-CF CO ATTY COLLECTION	(255.00)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(7,291.93)
85.202.2051	COLLECTION AGENCY FEE	(1,049.40)
86.202.2024	BONDS	(500.00)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(9,327.44)
86.202.2051	COLLECTION AGENCY FEE	(1,107.50)
89.360.3601	INTEREST EARNINGS	(145.28)
92.360.3601	INTEREST EARNINGS	(225.45)
93.360.3601	INTEREST EARNINGS	(1.59)
94.202.2022	R RESTITUTION	(475.00)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(63,505.19)
94.202.2033	PROBATE REFUND/OVERPAYMENT	(25.00)
94.208.4001	TPWF PARKS & WILDLIFE FINES	(760.00)
95.202.2022	R RESTITUTION	(394.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(14,672.50)
		(3,641,555.04)