

GILLESPIE COUNTY  
 RECEIPT DISTRIBUTION REPORT  
 FOR THE MONTH OF FEBRUARY 2019

REVENUE LEDGER ACCOUNT NUMBER	RECEIPT DESCRIPTION	RECEIPT AMOUNT
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	(500.00)
10.141.1410	POSTAGE METER INVENTORY	(2,677.52)
10.202.2022	SALES TAX PAYABLE	(12.32)
10.202.2025	INSURANCE / OTHER SOURCES	(8,295.46)
10.202.2029	OTHER / ACCOUNTS PAYABLE	400.00
10.202.5029	AD VALOREM TAXES	185,886.70
10.210.2141	DEFERRED REVENUE OTHER SOURC	4,352.40
10.310.3101	CURRENT	(3,702,842.22)
10.310.3102	DELINQUENT	(14,003.48)
10.310.3121	CURRENT - P&I	(5,986.87)
10.310.3122	DELINQUENT - P&I	(2,371.62)
10.310.3161	COUNTY SALES	(267,843.88)
10.310.3191	LATE AG PENALTY	(431.87)
10.320.3201	FLOOD PLAIN PERMITS	(100.00)
10.320.3202	SEPTIC TANK PERMITS	(3,615.00)
10.330.3309	OTHER / STATE REVENUES	(5,050.00)
10.330.3321	RURAL FIRE	(4,687.50)
10.330.3322	CITY/COUNTY YE SETTLEMENTS	(162,812.66)
10.330.3325	LAW ENFORCEMENT CENTER	(19,047.00)
10.330.3328	DISPATCH OPERATIONS	(53,817.08)
10.340.3402	COUNTY CLERK	(37.50)
10.340.3403	TAX ASSESSOR - COLLECTOR	(14,006.33)
10.340.3405	COUNTY ATTORNEY	(200.00)
10.340.3406	SHERIFF	(158.67)
10.340.3409	CONSTABLE # 1	(174.22)
10.340.3411	COUNTY TREASURER	(332.25)
10.340.3416	CONSTABLE NO 3	(280.00)
10.340.3417	CONSTABLE NO 4	(410.00)
10.340.3423	TAX ASSESSOR - CHILD SAFETY	(2,990.25)
10.360.3601	INTEREST EARNINGS	(21,499.57)
10.360.3602	RENTAL OF COUNTY PROPERTY	(11,538.90)
10.360.3605	LIBRARY FINES & OTHER	(551.23)
10.360.3611	OTHER / MISC REVENUE	(1,160.50)
10.360.3612	SUBDIVISION INSPECTION FEE	(215.60)
10.370.3723	RESTITUTIONS	(185.34)
10.370.3729	OTHER / REIMBURSEMENTS	(2,686.00)
10.402.4902	CONFERENCE/TRAVEL EXPENSES	(272.19)
10.403.4309	OTHER / OFC SUP	114.55

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10.423.4309	OTHER / OFC SUP	92.47
10.491.4902	CONFERENCE/TRAVEL EXPENSES	(100.00)
10.522.4309	OTHER OFFICE SUPPLY	(120.40)
15.310.3101	CURRENT	(653,441.59)
15.310.3102	DELINQUENT	(2,470.47)
15.310.3121	CURRENT - P&I	(1,056.50)
15.310.3122	DELINQUENT - P&I	(417.31)
15.320.3221	M V D LICENSE	(118,834.06)
15.320.3222	EXTRA M V D R & B FEE	(22,150.00)
15.360.3601	INTEREST EARNINGS	(5,373.12)
15.360.3611	OTHER / MISC REVENUES	(147.68)
16.360.3601	INTEREST EARNINGS	(83.37)
17.360.3601	INTEREST EARNINGS	(381.30)
18.360.3601	INTEREST EARNINGS	(104.39)
19.360.3601	INTEREST EARNINGS	(354.48)
22.208.3315	SAP SEXUAL ASSAULT PROGRAM	(25.00)
22.208.3426	B B SHERIFF	(1,005.00)
27.208.2080	STATE WASTE WATER FEES	(230.00)
30.350.3551	FORFEITURES	(2,157.35)
30.360.3601	INTEREST EARNINGS	(73.50)
36.318.3101	CURRENT HOT	(37,473.61)
36.318.3102	DELINQUENT HOT	(100.00)
36.318.3122	PENALTY & INTEREST	(203.99)
36.360.3601	INTEREST EARNINGS	(1,595.77)
36.370.3729	OTHER / REIMBURSEMENTS	(95.02)
37.350.3521	PRETRIAL INTERVENTION FEE	(2,897.07)
40.360.3601	INTEREST EARNINGS	(2.37)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(11,151.30)
43.207.2115	INTEREST EARNED	(.03)
44.202.2024	BONDS	(200.00)
44.202.2029	OTHER / ACCOUNTS PAYABLE	(3,889.10)
53.310.3101	CURRENT	(48,887.08)
53.310.3102	DELINQUENT	(221.15)
53.310.3121	CURRENT P&I	(79.13)
53.310.3122	DELINQUENT P&I	(37.24)
53.360.3601	INTEREST EARNINGS	(210.72)
61.360.3601	INTEREST EARNINGS	(395.52)
62.310.3101	CURRENT	(278,818.13)

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62.310.3102	DELINQUENT	(1,245.93)
62.310.3121	CURRENT	(451.35)
62.310.3122	DELINQUENT	(183.24)
62.360.3601	INTEREST EARNINGS	(1,030.65)
70.360.3601	INTEREST EARNINGS	(12,618.27)
72.360.3601	INTEREST EARNINGS	(165.15)
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	(4,600.00)
72.360.3634	FUEL FLOWAGE FEE	(1,428.75)
72.360.3635	RAMP/TIE DOWN FEE	(240.00)
72.360.3636	LAND LEASE/MFG STRUCTURE	(1,473.35)
72.360.3649	MISCELLANEOUS REVENUE	(90.00)
72.360.3651	LAND LEASE	(1,305.82)
78.330.3344	LEOSE SHERIFF	(3,310.06)
79.330.3345	LEOSE CONSTABLE NO 1	(681.52)
80.202.2021	M F MERCHANT FEE	(368.53)
80.202.2022	R RESTITUTION	(784.99)
80.207.2115	INTEREST EARNED	(1.08)
80.340.3405	HCF-CF CO ATTY COLLECTION	(195.00)
82.330.3346	LEOSE CONSTABLE NO 2	(681.66)
83.202.2115	INTEREST EARNED	(.50)
85.202.2023	R E F REFUND	(83.00)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(9,869.35)
85.202.2051	COLLECTION AGENCY FEE	(691.80)
85.207.2115	INTEREST EARNED	(3.33)
85.208.4001	TPWF PARKS & WILDLIFE FINES	(70.55)
86.202.2022	R RESTITUTION	.00
86.202.2023	R E F REFUND	110.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	(5,715.25)
86.207.2115	INTEREST EARNED	(1.33)
89.360.3601	INTEREST EARNINGS	(216.20)
90.202.0403	COUNTY CLERK	(114.90)
92.360.3601	INTEREST EARNINGS	(351.85)
93.360.3601	INTEREST EARNINGS	(2.37)
94.191.1951	E-FILE CREDIT CARD PYMNTS	(50.00)
94.202.2022	R RESTITUTION	(1,279.58)
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	(.02)

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94.202.2029	OTHER / ACCOUNTS PAYABLE	(64,451.55)
94.207.2115	INTEREST EARNED	(9.56)
95.191.1951	E-FILE CREDIT CARD PYMNTS	50.00
95.202.2022	R RESTITUTION	(1,360.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(160,940.81)
95.207.2115	INTEREST EARNED	(7.78)
		(5,597,756.00)