GILLESPIE COUNTY RECEIPT DISTRIBUTION REPORT FOR THE MONTH OF JUNE 2019

REVENUE		
LEDGER ACCOUNT		RECEIPT
NUMBER	RECEIPT DESCRIPTION	AMOUNT
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	(2.47)
10.141.1410	POSTAGE METER INVENTORY	(2,709.05)
10.202.2022	SALES TAX PAYABLE	(10.78)
10.202.2025	INSURANCE / OTHER SOURCES	(9,897.56)
10.310.3101	CURRENT	(79,116.47)
10.310.3102	DELINQUENT	(6,221.74)
10.310.3121	CURRENT - P&I	(7,606.95)
10.310.3122	DELINQUENT - P&I	(2,055.58)
10.310.3161	COUNTY SALES	(243,856.56)
10.310.3181	FEDERAL (LBJ NATIONAL PARK)	(1,639.00)
10.320.3202	SEPTIC TANK PERMITS	(3,320.00)
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)
10.330.3349	OTHER / INTERGOVERNMENTAL	(829.55)
10.330.3361	PRISONER HOUSING	(495.00)
10.340.3402	COUNTY CLERK	(137.50)
10.340.3403	TAX ASSESSOR - COLLECTOR	(18,799.60)
10.340.3405	COUNTY ATTORNEY	(230.00)
10.340.3406	SHERIFF	(90.00)
10.340.3409	CONSTABLE #1	(75.00)
10.340.3410	CONSTABLE #2	(350.00)
10.340.3411	COUNTY TREASURER	(291.45)
10.340.3416	CONSTABLE NO 3	(205.00)
10.340.3417	CONSTABLE NO 4	(75.00)
10.340.3423	TAX ASSESSOR - CHILD SAFETY	(2,623.05)
10.350.3502	DISTRICT CLERK GF FINES	1,343.00
10.360.3601	INTEREST EARNINGS	(23,907.25)
10.360.3602	RENTAL OF COUNTY PROPERTY	(7,186.50)
10.360.3604	SALE OF SURPLUS PROPERTY	(8,775.00)
10.360.3605	LIBRARY FINES & OTHER	(631.35)
10.360.3611	OTHER / MISC REVENUE	(33.60)
10.360.3664	INMATE PHONE	(5,716.79)
10.370.3723	RESTITUTIONS	(39.99)
10.370.3729	OTHER / REIMBURSEMENTS	(691.24)
10.403.4902	CONFERENCE/TRAVEL EXPENSES	(686.66)
10.493.4509	OTHER / R&M SUP	(1,200.00)
10.545.4409	OTHER / OPER SUP	(125.00)

GILLESPIE COUNTY RECEIPT DISTRIBUTION REPORT FOR THE MONTH OF JUNE 2019

LEDGER ACCOUNT NUMBER RECEIPT DESCRIPTION RECEIPT NUMBER RECEIPT DESCRIPTION AMOUNT	REVENUE		
NUMBER RECEIPT DESCRIPTION AMOUNT 10.685.5609 OTHER / MISC 219.37 15.310.3101 CURRENT (13,961.73) 15.310.3102 DELINQUENT (1,097.96) 15.310.3121 CURRENT - P&I (1,342.40) 15.320.3222 EXTRA M V D R & B FEE (19,430.00) 15.360.3502 DISTRICT CLERK R&B FINES (1,343.00) 15.360.3601 INTEREST EARNINGS (3,534.84) 15.360.3601 INTEREST EARNINGS (129.22) 16.360.3601 INTEREST EARNINGS (1,242.05) 17.360.3601 INTEREST EARNINGS (1,232.44) 19.360.3601 INTEREST EARNINGS (1,232.44) 19.360.3601 INTEREST EARNINGS (1,533.30) 19.360.3601 INTEREST EARNINGS (1,533.30) 19.360.3603 SALE OF SURPLUS PROPERTY (5,830.07) 19.624.5609 OTHER / MISC SERV 145.50 27.208.2080 STATE WASTE WASTE FEES (220.00) 30.350.3551 FORFEITURES (34,585.00) 30.360.3601 INTEREST EARNINGS <th></th> <th></th> <th></th>			
10.685.5609 OTHER / MISC 219.37 15.310.3101 CURRENT (13,961.73) 15.310.3102 DELINQUENT (1,097.96) 15.310.3121 CURRENT - P&I (1,342.40) 15.310.3122 DELINQUENT - P&I (362.76) 15.320.3222 EXTRA M V D R & B FEE (19,430.00) 15.350.3502 DISTRICT CLERK R&B FINES (1,343.00) 15.360.3601 INTEREST EARNINGS (3,534.84) 15.360.3601 INTEREST EARNINGS (129.22) 16.360.3601 INTEREST EARNINGS (1,242.05) 17.360.3601 INTEREST EARNINGS (1,232.44) 19.360.3601 INTEREST EARNINGS (1,533.30) 19.360.3604 SALE OF SURPLUS PROPERTY (5,830.00) 19.624.5609 OTHER / MISC SERV 145.75 22.208.3426 B B SHERIFF (1,185.00) 27.208.2080 STATE WASTE WATER FEES (220.00) 30.360.3601 INTEREST EARNINGS (151.96) 30.360.3604 SALE OF SURPLUS PROPERTY 3,301.26 30.545.5609 OTHER / MISC SE			
15.310.3101 CURRENT (13,961.73) 15.310.3102 DELINQUENT (1,097.96) 15.310.3121 CURRENT - P&I (1,342.40) 15.310.3122 DELINQUENT - P&I (362.76) 15.320.3222 EXTRA M V D R & B FEE (19,430.00) 15.350.3502 DISTRICT CLERK R&B FINES (1,343.00) 15.360.3601 INTEREST EARNINGS (3,534.84) 15.360.3601 INTEREST EARNINGS (129.22) 16.360.3601 INTEREST EARNINGS (1,242.05) 17.360.3601 INTEREST EARNINGS (1,232.44) 19.360.3601 INTEREST EARNINGS (1,533.30) 19.360.3601 INTEREST EARNINGS (1,533.30) 19.360.3601 INTEREST EARNINGS (1,533.30) 19.360.3604 SALE OF SURPLUS PROPERTY (5,830.00) 19.624.5609 OTHER / MISC SERV 145.75 22.208.3426 B B SHERIFF (1,185.00) 27.208.2080 STATE WASTE WASTE FEES (220.00) 30.350.3551 FORFEITURES (34,585.00) 30.360.3601 INTEREST EARNINGS (151.96) 30.545.5609 OTHER / MISC			
15.310.3102 DELINQUENT (1,097.96) 15.310.3121 CURRENT - P&I (1,342.40) 15.310.3122 DELINQUENT - P&I (362.76) 15.320.3222 EXTRA M V D R & B FEE (19,430.00) 15.350.3502 DISTRICT CLERK R&B FINES (1,343.00) 15.360.3601 INTEREST EARNINGS (3,534.84) 15.360.3601 INTEREST EARNINGS (129.22) 16.360.3601 INTEREST EARNINGS (1242.05) 17.360.3601 INTEREST EARNINGS (813.10) 18.360.3601 INTEREST EARNINGS (1,533.30) 19.360.3601 INTEREST EARNINGS (1,533.30) 19.360.3601 INTEREST EARNINGS (1,533.30) 19.624.5609 OTHER / MISC SERV 145.75 22.208.3426 B B SHERIFF (1,185.00) 27.208.2080 STATE WASTE WATER FEES (220.00) 30.350.3551 FORFEITURES (34,585.00) 30.360.3604 SALE OF SURPLUS PROPERTY 3,301.26 30.545.5609 OTHER / MISC SERV 173.74 36.318.3101 CURRENT HOT <td></td> <td></td> <td></td>			
15.310.3121 CURRENT - P&I (1,342.40) 15.310.3122 DELINQUENT - P&I (362.76) 15.320.3222 EXTRA M V D R & B FEE (19,430.00) 15.350.3502 DISTRICT CLERK R&B FINES (1,343.00) 15.360.3601 INTEREST EARNINGS (3,534.84) 15.360.3601 INTEREST EARNINGS (129.22) 16.360.3601 INTEREST EARNINGS (813.10) 18.360.3601 INTEREST EARNINGS (1,232.44) 19.360.3601 INTEREST EARNINGS (1,533.30) 19.360.3601 INTEREST EARNINGS (1,533.30) 19.360.3604 SALE OF SURPLUS PROPERTY (5,830.00) 19.624.5609 OTHER / MISC SERV 145.75 27.208.2080 STATE WASTE WATER FEES (220.00) 30.350.3551 FORFEITURES (34,585.00) 30.360.3601 INTEREST EARNINGS (151.96) 30.360.3604 SALE OF SURPLUS PROPERTY 3,301.26 30.545.5609 OTHER / MISC SERV 173.74 36.318.3101 CURRENT HOT (6,513.78) 36.360.3601 I		• • · · · · – · · ·	
15.310.3122 DELINQUENT - P&I (362.76) 15.320.3222 EXTRA M V D R & B FEE (19,430.00) 15.350.3502 DISTRICT CLERK R&B FINES (1,343.00) 15.360.3601 INTEREST EARNINGS (3,534.84) 15.360.3601 INTEREST EARNINGS (129.22) 16.360.3601 INTEREST EARNINGS (1,242.05) 17.360.3601 INTEREST EARNINGS (1,232.44) 19.360.3601 INTEREST EARNINGS (1,533.30) 19.360.3604 SALE OF SURPLUS PROPERTY (5,830.00) 19.624.5609 OTHER / MISC SERV 145.75 22.208.3426 B B SHERIFF (1,185.00) 27.208.2080 STATE WASTE WATER FEES (220.00) 30.350.3551 FORFEITURES (34,585.00) 30.360.3601 INTEREST EARNINGS (151.96) 30.361.331.3101 CURRENT HOT (6,513.78) 36.318.3112 PENALTY & INTEREST (20.53) 36.360.3601 INTEREST EARNINGS (1,464.42) 37.350.3521 PRETRIAL INTERVENTION FEE (500.00) 43.202.2024			,
15.320.3222 EXTRA M V D R & B FEE (19,430.00) 15.350.3502 DISTRICT CLERK R&B FINES (1,343.00) 15.360.3601 INTEREST EARNINGS (3,534.84) 15.360.3601 INTEREST EARNINGS (129.22) 16.360.3601 INTEREST EARNINGS (1,242.05) 17.360.3601 INTEREST EARNINGS (1,232.44) 19.360.3601 INTEREST EARNINGS (1,533.30) 19.360.3604 SALE OF SURPLUS PROPERTY (5,830.00) 19.624.5609 OTHER / MISC SERV 145.75 22.208.3426 B B SHERIFF (1,185.00) 27.208.2080 STATE WASTE WATER FEES (220.00) 30.350.3551 FORFEITURES (34,585.00) 30.360.3604 SALE OF SURPLUS PROPERTY 3,301.26 30.545.5609 OTHER / MISC SERV 173.74 36.318.3112 PENALTY & INTEREST (20.53) 36.360.3601 INTEREST EARNINGS (1,464.42) 37.350.3521 PRETRIAL INTERVENTION FEE (500.00) 43.202.2024 BONDS (500.00) 43.202.2024			
15.350.3502 DISTRICT CLERK R&B FINES (1,343.00) 15.360.3601 INTEREST EARNINGS (3,534.84) 15.360.3611 OTHER / MISC REVENUES (129.22) 16.360.3601 INTEREST EARNINGS (1,242.05) 17.360.3601 INTEREST EARNINGS (813.10) 18.360.3601 INTEREST EARNINGS (1,533.30) 19.360.3604 SALE OF SURPLUS PROPERTY (5,830.00) 19.624.5609 OTHER / MISC SERV 145.75 22.208.3426 B B SHERIFF (1,185.00) 27.208.2080 STATE WASTE WATER FEES (220.00) 30.350.3551 FORFEITURES (34,585.00) 30.360.3604 SALE OF SURPLUS PROPERTY 3,301.26 30.360.3604 SALE OF SURPLUS PROPERTY 3,301.26 30.545.5609 OTHER / MISC SERV 173.74 36.318.3101 CURRENT HOT (6,513.78) 36.360.3601 INTEREST EARNINGS (1,464.42) 37.350.3521 PRETRIAL INTERVENTION FEE (500.00) 43.202.2024 BONDS (500.00) 43.202.2029 OT	15.310.3122	DELINQUENT - P&I	
15.360.3601 INTEREST EARNINGS (3,534.84) 15.360.3611 OTHER / MISC REVENUES (129.22) 16.360.3601 INTEREST EARNINGS (1,242.05) 17.360.3601 INTEREST EARNINGS (813.10) 18.360.3601 INTEREST EARNINGS (1,533.30) 19.360.3604 SALE OF SURPLUS PROPERTY (5,830.00) 19.624.5609 OTHER / MISC SERV 145.75 22.208.3426 B B SHERIFF (1,185.00) 27.208.2080 STATE WASTE WATER FEES (220.00) 30.350.3551 FORFEITURES (34,585.00) 30.360.3604 SALE OF SURPLUS PROPERTY 3,301.26 30.360.3604 SALE OF SURPLUS PROPERTY 3,301.26 30.545.5609 OTHER / MISC SERV 173.74 36.318.3101 CURRENT HOT (6,513.78) 36.360.3601 INTEREST EARNINGS (1,464.42) 37.350.3521 PRETRIAL INTERVENTION FEE (500.00) 43.202.2023 REF REFUND (665.00) 43.202.2024 BONDS (500.00) 44.202.2024 BONDS (300.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE	15.320.3222	EXTRA M V D R & B FEE	(19,430.00)
15.360.3611 OTHER / MISC REVENUES (129.22) 16.360.3601 INTEREST EARNINGS (1,242.05) 17.360.3601 INTEREST EARNINGS (813.10) 18.360.3601 INTEREST EARNINGS (1,533.30) 19.360.3604 SALE OF SURPLUS PROPERTY (5,830.00) 19.624.5609 OTHER / MISC SERV 145.75 22.208.3426 B B SHERIFF (1,185.00) 27.208.2080 STATE WASTE WATER FEES (220.00) 30.350.3551 FORFEITURES (34,585.00) 30.360.3601 INTEREST EARNINGS (151.96) 30.360.3604 SALE OF SURPLUS PROPERTY 3,301.26 30.545.5609 OTHER / MISC SERV 173.74 36.318.3101 CURRENT HOT (6,513.78) 36.360.3601 INTEREST EARNINGS (1,464.42) 37.350.3521 PRETRIAL INTERVENTION FEE (500.00) 40.360.3601 INTEREST EARNINGS (43) 43.202.2024 BONDS (500.00) 44.202.2024 BONDS (500.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (24,438.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE<	15.350.3502	DISTRICT CLERK R&B FINES	(1,343.00)
16.360.3601 INTEREST EARNINGS (1,242.05) 17.360.3601 INTEREST EARNINGS (813.10) 18.360.3601 INTEREST EARNINGS (1,232.44) 19.360.3604 SALE OF SURPLUS PROPERTY (5,830.00) 19.624.5609 OTHER / MISC SERV 145.75 22.208.3426 B B SHERIFF (1,185.00) 27.208.2080 STATE WASTE WATER FEES (220.00) 30.350.3551 FORFEITURES (34,585.00) 30.360.3601 INTEREST EARNINGS (151.96) 30.360.3604 SALE OF SURPLUS PROPERTY 3,301.26 30.545.5609 OTHER / MISC SERV 173.74 36.318.3101 CURRENT HOT (6,513.78) 36.360.3601 INTEREST EARNINGS (1,464.42) 37.350.3521 PRETRIAL INTERVENTION FEE (500.00) 40.360.3601 INTEREST EARNINGS (.43) 43.202.2024 BONDS (500.00) 44.202.2024 BONDS (500.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (24,438.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (3,169.10) 53.310.3101 CURRENT	15.360.3601	INTEREST EARNINGS	(3,534.84)
17.360.3601 INTEREST EARNINGS (813.10) 18.360.3601 INTEREST EARNINGS (1,232.44) 19.360.3604 SALE OF SURPLUS PROPERTY (5,830.00) 19.624.5609 OTHER / MISC SERV 145.75 22.208.3426 B B SHERIFF (1,185.00) 27.208.2080 STATE WASTE WATER FEES (220.00) 30.350.3551 FORFEITURES (34,585.00) 30.360.3601 INTEREST EARNINGS (151.96) 30.360.3604 SALE OF SURPLUS PROPERTY 3,301.26 30.545.5609 OTHER / MISC SERV 173.74 36.318.3101 CURRENT HOT (6,513.78) 36.360.3601 INTEREST EARNINGS (1,464.42) 37.350.3521 PRETRIAL INTERVENTION FEE (500.00) 40.360.3601 INTEREST EARNINGS (.43) 43.202.2023 REF REFUND (665.00) 43.202.2024 BONDS (500.00) 44.202.2024 BONDS (500.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (24,438.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (3,169.10) 53.310.3102 DELINQUENT (9	15.360.3611	OTHER / MISC REVENUES	(129.22)
18.360.3601 INTEREST EARNINGS (1,232.44) 19.360.3601 INTEREST EARNINGS (1,533.30) 19.360.3604 SALE OF SURPLUS PROPERTY (5,830.00) 19.624.5609 OTHER / MISC SERV 145.75 22.208.3426 B B SHERIFF (1,185.00) 27.208.2080 STATE WASTE WATER FEES (220.00) 30.350.3551 FORFEITURES (34,585.00) 30.360.3601 INTEREST EARNINGS (151.96) 30.360.3604 SALE OF SURPLUS PROPERTY 3,301.26 30.545.5609 OTHER / MISC SERV 173.74 36.318.3101 CURRENT HOT (6,513.78) 36.360.3601 INTEREST EARNINGS (1,464.42) 37.350.3521 PRETRIAL INTERVENTION FEE (500.00) 40.360.3601 INTEREST EARNINGS (.43) 43.202.2023 REF REFUND (665.00) 43.202.2024 BONDS (500.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (24,438.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (3,169.10) 53.310.3102 DELINQUENT (93.53) 53.310.3121 CURRENT P&I	16.360.3601	INTEREST EARNINGS	(1,242.05)
19.360.3601 INTEREST EARNINGS (1,533.30) 19.360.3604 SALE OF SURPLUS PROPERTY (5,830.00) 19.624.5609 OTHER / MISC SERV 145.75 22.208.3426 B B SHERIFF (1,185.00) 27.208.2080 STATE WASTE WATER FEES (220.00) 30.350.3551 FORFEITURES (34,585.00) 30.360.3601 INTEREST EARNINGS (151.96) 30.360.3604 SALE OF SURPLUS PROPERTY 3,301.26 30.545.5609 OTHER / MISC SERV 173.74 36.318.3101 CURRENT HOT (6,513.78) 36.360.3601 INTEREST EARNINGS (1,464.42) 37.350.3521 PRETRIAL INTERVENTION FEE (500.00) 40.360.3601 INTEREST EARNINGS (.43) 43.202.2023 REF REFUND (665.00) 43.202.2024 BONDS (500.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (24,438.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (3,169.10) 53.310.3101 CURRENT (1,048.62) 53.310.3121 CURRENT P&I (30.50.30) 53.360.3601 INTEREST EARNINGS	17.360.3601	INTEREST EARNINGS	(813.10)
19.360.3604 SALE OF SURPLUS PROPERTY (5,830.00) 19.624.5609 OTHER / MISC SERV 145.75 22.208.3426 B B SHERIFF (1,185.00) 27.208.2080 STATE WASTE WATER FEES (220.00) 30.350.3551 FORFEITURES (34,585.00) 30.360.3601 INTEREST EARNINGS (151.96) 30.360.3604 SALE OF SURPLUS PROPERTY 3,301.26 30.545.5609 OTHER / MISC SERV 173.74 36.318.3101 CURRENT HOT (6,513.78) 36.360.3601 INTEREST EARNINGS (1,464.42) 37.350.3521 PRETRIAL INTERVENTION FEE (500.00) 40.360.3601 INTEREST EARNINGS (.43) 43.202.2023 REF REFUND (665.00) 43.202.2024 BONDS (500.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (24,438.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (3,169.10) 53.310.3101 CURRENT (93.53) 53.310.3121 CURRENT P&I (1,048.62) 53.310.3122 DELINQUENT P&I (3	18.360.3601	INTEREST EARNINGS	(1,232.44)
19.624.5609 OTHER / MISC SERV 145.75 22.208.3426 B B SHERIFF (1,185.00) 27.208.2080 STATE WASTE WATER FEES (220.00) 30.350.3551 FORFEITURES (34,585.00) 30.360.3601 INTEREST EARNINGS (151.96) 30.360.3604 SALE OF SURPLUS PROPERTY 3,301.26 30.545.5609 OTHER / MISC SERV 173.74 36.318.3101 CURRENT HOT (6,513.78) 36.318.3122 PENALTY & INTEREST (20.53) 36.360.3601 INTEREST EARNINGS (1,464.42) 37.350.3521 PRETRIAL INTERVENTION FEE (500.00) 40.360.3601 INTEREST EARNINGS (.43) 43.202.2023 REF REFUND (665.00) 43.202.2024 BONDS (500.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (24,438.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (3,169.10) 53.310.3101 CURRENT (1,048.62) 53.310.3102 DELINQUENT (93.53) 53.310.3121 CURRENT P&I (100.70) 53.360.3601 INTEREST EARNINGS (59.83)	19.360.3601	INTEREST EARNINGS	(1,533.30)
22.208.3426 B B SHERIFF (1,185.00) 27.208.2080 STATE WASTE WATER FEES (220.00) 30.350.3551 FORFEITURES (34,585.00) 30.360.3601 INTEREST EARNINGS (151.96) 30.360.3604 SALE OF SURPLUS PROPERTY 3,301.26 30.545.5609 OTHER / MISC SERV 173.74 36.318.3101 CURRENT HOT (6,513.78) 36.360.3601 INTEREST EARNINGS (1,464.42) 37.350.3521 PRETRIAL INTERVENTION FEE (500.00) 40.360.3601 INTEREST EARNINGS (.43) 43.202.2023 REF REFUND (665.00) 43.202.2024 BONDS (500.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (24,438.00) 44.202.2024 BONDS (800.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (3,169.10) 53.310.3101 CURRENT (1,048.62) 53.310.3102 DELINQUENT (93.53) 53.310.3121 CURRENT P&I (100.70) 53.360.3601 INTEREST EARNINGS (59.83) 61.360.3601 INTEREST EARNINGS (361.28) <	19.360.3604	SALE OF SURPLUS PROPERTY	(5,830.00)
27.208.2080 STATE WASTE WATER FEES (220.00) 30.350.3551 FORFEITURES (34,585.00) 30.360.3601 INTEREST EARNINGS (151.96) 30.360.3604 SALE OF SURPLUS PROPERTY 3,301.26 30.545.5609 OTHER / MISC SERV 173.74 36.318.3101 CURRENT HOT (6,513.78) 36.318.3122 PENALTY & INTEREST (20.53) 36.360.3601 INTEREST EARNINGS (1,464.42) 37.350.3521 PRETRIAL INTERVENTION FEE (500.00) 40.360.3601 INTEREST EARNINGS (.43) 43.202.2023 REF REFUND (665.00) 43.202.2024 BONDS (500.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (24,438.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (3,169.10) 53.310.3101 CURRENT (93.53) 53.310.3121 CURRENT P&I (100.70) 53.310.3122 DELINQUENT P&I (31.65) 53.360.3601 INTEREST EARNINGS (59.83) 61.360.3601 INTEREST EARNINGS (361.28)	19.624.5609	OTHER / MISC SERV	145.75
30.350.3551 FORFEITURES (34,585.00) 30.360.3601 INTEREST EARNINGS (151.96) 30.360.3604 SALE OF SURPLUS PROPERTY 3,301.26 30.545.5609 OTHER / MISC SERV 173.74 36.318.3101 CURRENT HOT (6,513.78) 36.318.3122 PENALTY & INTEREST (20.53) 36.360.3601 INTEREST EARNINGS (1,464.42) 37.350.3521 PRETRIAL INTERVENTION FEE (500.00) 40.360.3601 INTEREST EARNINGS (.43) 43.202.2023 REF REFUND (665.00) 43.202.2024 BONDS (500.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (24,438.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (3,169.10) 53.310.3101 CURRENT (1,048.62) 53.310.3102 DELINQUENT (93.53) 53.310.3121 CURRENT P&I (100.70) 53.360.3601 INTEREST EARNINGS (59.83) 61.360.3601 INTEREST EARNINGS (361.28)	22.208.3426	B B SHERIFF	(1,185.00)
30.360.3601 INTEREST EARNINGS (151.96) 30.360.3604 SALE OF SURPLUS PROPERTY 3,301.26 30.545.5609 OTHER / MISC SERV 173.74 36.318.3101 CURRENT HOT (6,513.78) 36.318.3122 PENALTY & INTEREST (20.53) 36.360.3601 INTEREST EARNINGS (1,464.42) 37.350.3521 PRETRIAL INTERVENTION FEE (500.00) 40.360.3601 INTEREST EARNINGS (.43) 43.202.2023 REF REFUND (665.00) 43.202.2024 BONDS (500.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (24,438.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (3,169.10) 53.310.3101 CURRENT (1,048.62) 53.310.3102 DELINQUENT (93.53) 53.310.3121 CURRENT P&I (100.70) 53.360.3601 INTEREST EARNINGS (59.83) 61.360.3601 INTEREST EARNINGS (361.28)	27.208.2080	STATE WASTE WATER FEES	(220.00)
30.360.3604 SALE OF SURPLUS PROPERTY 3,301.26 30.545.5609 OTHER / MISC SERV 173.74 36.318.3101 CURRENT HOT (6,513.78) 36.318.3122 PENALTY & INTEREST (20.53) 36.360.3601 INTEREST EARNINGS (1,464.42) 37.350.3521 PRETRIAL INTERVENTION FEE (500.00) 40.360.3601 INTEREST EARNINGS (.43) 43.202.2023 REF REFUND (665.00) 43.202.2024 BONDS (500.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (24,438.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (3,169.10) 53.310.3101 CURRENT (1,048.62) 53.310.3102 DELINQUENT (93.53) 53.310.3121 CURRENT P&I (100.70) 53.310.3122 DELINQUENT P&I (31.65) 53.360.3601 INTEREST EARNINGS (59.83) 61.360.3601 INTEREST EARNINGS (361.28)	30.350.3551	FORFEITURES	(34,585.00)
30.545.5609OTHER / MISC SERV173.7436.318.3101CURRENT HOT(6,513.78)36.318.3122PENALTY & INTEREST(20.53)36.360.3601INTEREST EARNINGS(1,464.42)37.350.3521PRETRIAL INTERVENTION FEE(500.00)40.360.3601INTEREST EARNINGS(.43)43.202.2023REF REFUND(665.00)43.202.2024BONDS(500.00)44.202.2029OTHER / ACCOUNTS PAYABLE(24,438.00)44.202.2029OTHER / ACCOUNTS PAYABLE(3,169.10)53.310.3101CURRENT(1,048.62)53.310.3102DELINQUENT(93.53)53.310.3121CURRENT P&I(100.70)53.310.3122DELINQUENT P&I(31.65)53.360.3601INTEREST EARNINGS(59.83)61.360.3601INTEREST EARNINGS(361.28)	30.360.3601	INTEREST EARNINGS	(151.96)
36.318.3101CURRENT HOT(6,513.78)36.318.3122PENALTY & INTEREST(20.53)36.360.3601INTEREST EARNINGS(1,464.42)37.350.3521PRETRIAL INTERVENTION FEE(500.00)40.360.3601INTEREST EARNINGS(.43)43.202.2023REF REFUND(665.00)43.202.2024BONDS(500.00)43.202.2029OTHER / ACCOUNTS PAYABLE(24,438.00)44.202.2024BONDS(800.00)44.202.2029OTHER / ACCOUNTS PAYABLE(3,169.10)53.310.3101CURRENT(1,048.62)53.310.3102DELINQUENT(93.53)53.310.3121CURRENT P&I(100.70)53.310.3122DELINQUENT P&I(31.65)53.360.3601INTEREST EARNINGS(59.83)61.360.3601INTEREST EARNINGS(361.28)	30.360.3604	SALE OF SURPLUS PROPERTY	3,301.26
36.318.3122PENALTY & INTEREST(20.53)36.360.3601INTEREST EARNINGS(1,464.42)37.350.3521PRETRIAL INTERVENTION FEE(500.00)40.360.3601INTEREST EARNINGS(.43)43.202.2023REF REFUND(665.00)43.202.2024BONDS(500.00)43.202.2029OTHER / ACCOUNTS PAYABLE(24,438.00)44.202.2024BONDS(800.00)44.202.2029OTHER / ACCOUNTS PAYABLE(3,169.10)53.310.3101CURRENT(1,048.62)53.310.3102DELINQUENT(93.53)53.310.3121CURRENT P&I(100.70)53.310.3122DELINQUENT P&I(31.65)53.360.3601INTEREST EARNINGS(59.83)61.360.3601INTEREST EARNINGS(361.28)	30.545.5609	OTHER / MISC SERV	173.74
36.360.3601 INTEREST EARNINGS (1,464.42) 37.350.3521 PRETRIAL INTERVENTION FEE (500.00) 40.360.3601 INTEREST EARNINGS (.43) 43.202.2023 REF REFUND (665.00) 43.202.2024 BONDS (500.00) 43.202.2029 OTHER / ACCOUNTS PAYABLE (24,438.00) 44.202.2024 BONDS (800.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (3,169.10) 53.310.3101 CURRENT (1,048.62) 53.310.3102 DELINQUENT (93.53) 53.310.3121 CURRENT P&I (100.70) 53.310.3122 DELINQUENT P&I (31.65) 53.360.3601 INTEREST EARNINGS (59.83) 61.360.3601 INTEREST EARNINGS (361.28)	36.318.3101	CURRENT HOT	(6,513.78)
37.350.3521 PRETRIAL INTERVENTION FEE (500.00) 40.360.3601 INTEREST EARNINGS (.43) 43.202.2023 REF REFUND (665.00) 43.202.2024 BONDS (500.00) 43.202.2029 OTHER / ACCOUNTS PAYABLE (24,438.00) 44.202.2024 BONDS (800.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (3,169.10) 53.310.3101 CURRENT (1,048.62) 53.310.3102 DELINQUENT (93.53) 53.310.3121 CURRENT P&I (100.70) 53.310.3122 DELINQUENT P&I (31.65) 53.360.3601 INTEREST EARNINGS (59.83) 61.360.3601 INTEREST EARNINGS (361.28)	36.318.3122	PENALTY & INTEREST	(20.53)
40.360.3601 INTEREST EARNINGS (.43) 43.202.2023 REF REFUND (665.00) 43.202.2024 BONDS (500.00) 43.202.2029 OTHER / ACCOUNTS PAYABLE (24,438.00) 44.202.2024 BONDS (800.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (3,169.10) 53.310.3101 CURRENT (1,048.62) 53.310.3102 DELINQUENT (93.53) 53.310.3121 CURRENT P&I (100.70) 53.310.3122 DELINQUENT P&I (31.65) 53.360.3601 INTEREST EARNINGS (59.83) 61.360.3601 INTEREST EARNINGS (361.28)	36.360.3601	INTEREST EARNINGS	(1,464.42)
43.202.2023 REF REFUND (665.00) 43.202.2024 BONDS (500.00) 43.202.2029 OTHER / ACCOUNTS PAYABLE (24,438.00) 44.202.2024 BONDS (800.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (3,169.10) 53.310.3101 CURRENT (1,048.62) 53.310.3102 DELINQUENT (93.53) 53.310.3121 CURRENT P&I (100.70) 53.310.3122 DELINQUENT P&I (31.65) 53.360.3601 INTEREST EARNINGS (59.83) 61.360.3601 INTEREST EARNINGS (361.28)	37.350.3521	PRETRIAL INTERVENTION FEE	(500.00)
43.202.2024 BONDS (500.00) 43.202.2029 OTHER / ACCOUNTS PAYABLE (24,438.00) 44.202.2024 BONDS (800.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (3,169.10) 53.310.3101 CURRENT (1,048.62) 53.310.3102 DELINQUENT (93.53) 53.310.3121 CURRENT P&I (100.70) 53.310.3122 DELINQUENT P&I (31.65) 53.360.3601 INTEREST EARNINGS (59.83) 61.360.3601 INTEREST EARNINGS (361.28)	40.360.3601	INTEREST EARNINGS	(.43)
43.202.2029 OTHER / ACCOUNTS PAYABLE (24,438.00) 44.202.2024 BONDS (800.00) 44.202.2029 OTHER / ACCOUNTS PAYABLE (3,169.10) 53.310.3101 CURRENT (1,048.62) 53.310.3102 DELINQUENT (93.53) 53.310.3121 CURRENT P&I (100.70) 53.310.3122 DELINQUENT P&I (31.65) 53.360.3601 INTEREST EARNINGS (59.83) 61.360.3601 INTEREST EARNINGS (361.28)	43.202.2023	REF REFUND	(665.00)
44.202.2024BONDS(800.00)44.202.2029OTHER / ACCOUNTS PAYABLE(3,169.10)53.310.3101CURRENT(1,048.62)53.310.3102DELINQUENT(93.53)53.310.3121CURRENT P&I(100.70)53.310.3122DELINQUENT P&I(31.65)53.360.3601INTEREST EARNINGS(59.83)61.360.3601INTEREST EARNINGS(361.28)	43.202.2024	BONDS	(500.00)
44.202.2029 OTHER / ACCOUNTS PAYABLE (3,169.10) 53.310.3101 CURRENT (1,048.62) 53.310.3102 DELINQUENT (93.53) 53.310.3121 CURRENT P&I (100.70) 53.310.3122 DELINQUENT P&I (31.65) 53.360.3601 INTEREST EARNINGS (59.83) 61.360.3601 INTEREST EARNINGS (361.28)	43.202.2029	OTHER / ACCOUNTS PAYABLE	(24,438.00)
53.310.3101 CURRENT (1,048.62) 53.310.3102 DELINQUENT (93.53) 53.310.3121 CURRENT P&I (100.70) 53.310.3122 DELINQUENT P&I (31.65) 53.360.3601 INTEREST EARNINGS (59.83) 61.360.3601 INTEREST EARNINGS (361.28)	44.202.2024	BONDS	(800.00)
53.310.3102 DELINQUENT (93.53) 53.310.3121 CURRENT P&I (100.70) 53.310.3122 DELINQUENT P&I (31.65) 53.360.3601 INTEREST EARNINGS (59.83) 61.360.3601 INTEREST EARNINGS (361.28)	44.202.2029	OTHER / ACCOUNTS PAYABLE	(3,169.10)
53.310.3121 CURRENT P&I (100.70) 53.310.3122 DELINQUENT P&I (31.65) 53.360.3601 INTEREST EARNINGS (59.83) 61.360.3601 INTEREST EARNINGS (361.28)	53.310.3101	CURRENT	(1,048.62)
53.310.3121 CURRENT P&I (100.70) 53.310.3122 DELINQUENT P&I (31.65) 53.360.3601 INTEREST EARNINGS (59.83) 61.360.3601 INTEREST EARNINGS (361.28)	53.310.3102	DELINQUENT	
53.310.3122 DELINQUENT P&I (31.65) 53.360.3601 INTEREST EARNINGS (59.83) 61.360.3601 INTEREST EARNINGS (361.28)	53.310.3121	CURRENT P&I	(100.70)
53.360.3601 INTEREST EARNINGS (59.83) 61.360.3601 INTEREST EARNINGS (361.28)	53.310.3122	DELINQUENT P&I	
61.360.3601 INTEREST EARNINGS (361.28)	53.360.3601	INTEREST EARNINGS	,
	61.360.3601	INTEREST EARNINGS	
	62.310.3101	CURRENT	(5,942.07)

GILLESPIE COUNTY RECEIPT DISTRIBUTION REPORT FOR THE MONTH OF JUNE 2019

REVENUE LEDGER		
ACCOUNT		RECEIPT
NUMBER	RECEIPT DESCRIPTION	AMOUNT
62.310.3102	DELINQUENT	(521.03)
62.310.3121	CURRENT	(570.66)
62.310.3122	DELINQUENT	(168.23)
62.360.3601	INTEREST EARNINGS	(507.81)
70.360.3601	INTEREST EARNINGS	(13,690.86)
72.115.1159	OTHER / ACCOUNTS RECEIVABLE	(13,000.00)
72.360.3601	INTEREST EARNINGS	(149.16)
72.360.3631	LAND LEASE	(9,170.70)
72.360.3632	T-HANGAR OCCUPANCY FEE	(448.20)
72.360.3633	RENTAL COUNTY T-HANGAR SPACE	(1,200.00)
72.360.3634	FUEL FLOWAGE FEE	(1,539.30)
72.360.3635	RAMP/TIE DOWN FEE	(420.00)
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)
80.202.2021	M F MERCHANT FEE	(210.00)
80.202.2022	R RESTITUTION	(1,954.28)
80.340.3405	HCF-CF CO ATTY COLLECTION	(195.00)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(9,682.55)
85.202.2051	COLLECTION AGENCY FEE	(1,358.00)
85.208.4001	TPWF PARKS & WILDLIFE FINES	24.65
86.202.2022	R RESTITUTION	(100.00)
86.202.2023	R E F REFUND	(22.00)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(7,319.92)
86.202.2051	COLLECTION AGENCY FEE	(375.00)
86.208.4001	TPWF PARKS & WILDLIFE FINES	141.10
89.360.3601	INTEREST EARNINGS	(240.14)
92.360.3601	INTEREST EARNINGS	(379.12)
93.360.3601	INTEREST EARNINGS	(2.62)
94.202.2022	R RESTITUTION	(627.30)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(54,886.58)
95.202.2022	R RESTITUTION	(8,799.31)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(34,857.35)

(800,801.39)