

GILLESPIE COUNTY
 RECEIPT DISTRIBUTION REPORT
 FOR THE MONTH OF JUNE 2020

FUND ACCOUNT	ACCOUNT NAME	AMOUNT
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	(3.21)
10.141.1410	POSTAGE METER INVENTORY	(4,649.86)
10.202.2010	TAC-HEALTH/VISION/LIFE	(2,938.52)
10.202.2013	DENTAL SELECT	(79.40)
10.202.2015	TAC-HEALTH OVER 65	(6,214.37)
10.202.2022	SALES TAX PAYABLE	(16.72)
10.202.2025	INSURANCE / OTHER SOURCES	(15.00)
10.210.2141	DEFERRED REVENUE OTHER SOURC	(170,049.00)
10.310.3101	CURRENT	(135,431.51)
10.310.3102	DELINQUENT	(12,097.65)
10.310.3121	CURRENT - P&I	(12,552.32)
10.310.3122	DELINQUENT - P&I	(2,762.19)
10.310.3161	COUNTY SALES	(275,444.62)
10.310.3181	FEDERAL (LBJ NATIONAL PARK)	(1,674.00)
10.320.3201	FLOOD PLAIN PERMITS	(400.00)
10.320.3202	SEPTIC TANK PERMITS	(6,545.00)
10.330.3309	OTHER / STATE REVENUES	(26,050.00)
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	(37.50)
10.340.3403	TAX ASSESSOR - COLLECTOR	(10,524.34)
10.340.3404	DISTRICT CLERK	(68.54)
10.340.3405	COUNTY ATTORNEY	(130.00)
10.340.3406	SHERIFF	(781.58)
10.340.3409	CONSTABLE # 1	(275.00)
10.340.3410	CONSTABLE # 2	(775.00)
10.340.3411	COUNTY TREASURER	(633.45)
10.340.3416	CONSTABLE NO 3	(150.00)
10.340.3417	CONSTABLE NO 4	(300.00)
10.340.3423	TAX ASSESSOR - CHILD SAFETY	(5,701.05)
10.360.3601	INTEREST EARNINGS	(37,653.97)
10.360.3602	RENTAL OF COUNTY PROPERTY	(8,637.30)
10.360.3604	SALE OF SURPLUS PROPERTY	(503.00)
10.360.3605	LIBRARY FINES & OTHER	(453.42)
10.360.3611	OTHER / MISC REVENUE	(400.00)
10.360.3612	SUBDIVISION INSPECTION FEE	(219.50)
10.360.3664	INMATE PHONE	(5,208.80)

10.370.3701	INSURANCE REFUNDS	(2,049.20)
10.370.3723	RESTITUTIONS	(1,333.82)
10.424.4902	CONFERENCE/TRAVEL EXPENSES	(315.00)
10.492.4902	CONFERENCE/TRAVEL EXPENSES	(225.00)
10.493.5602	DUES	(250.00)
10.545.4902	CONFERENCE/SCHOOL EXPENSES	(40.00)
10.685.5609	OTHER / MISC	12.62
11.360.3601	INTEREST EARNINGS	(14.44)
15.310.3101	CURRENT	(23,899.67)
15.310.3102	DELINQUENT	(2,134.88)
15.310.3121	CURRENT - P&I	(2,215.13)
15.310.3122	DELINQUENT - P&I	(325.46)
15.320.3222	EXTRA M V D R & B FEE	(42,230.00)
15.360.3601	INTEREST EARNINGS	(316.01)
15.360.3611	OTHER / MISC REVENUES	(203.28)
16.360.3601	INTEREST EARNINGS	(11.24)
17.360.3601	INTEREST EARNINGS	(9.42)
18.360.3601	INTEREST EARNINGS	(9.38)
19.360.3601	INTEREST EARNINGS	(16.35)
19.360.3611	OTHER	(2,500.00)
22.208.3426	B B SHERIFF	(1,005.00)
27.208.2080	STATE WASTE WATER FEES	(400.00)
30.350.3551	FORFEITURES	(1,435.00)
30.360.3601	INTEREST EARNINGS	(3.45)
30.545.5609	OTHER / MISC SERV	35.87
36.318.3101	CURRENT HOT	(24,786.80)
36.318.3122	PENALTY & INTEREST	(763.49)
36.360.3601	INTEREST EARNINGS	(58.42)
37.350.3521	PRETRIAL INTERVENTION FEE	(2,000.00)
41.330.3311	CHAPTER 19 FUNDS	(6,089.38)
41.360.3601	INTEREST EARNINGS	(.04)
42.330.3312	HAVA CARES GRANT FUNDS	(30,446.91)
42.360.3601	INTEREST EARNINGS	(3.10)
43.202.2023	REF REFUND	(143.00)
43.202.2029	OTHER / ACCOUNTS PAYABLE	(8,189.58)
43.202.2031	LOCAL CCC	(441.42)
44.202.2024	BONDS	(500.00)
44.202.2029	OTHER / ACCOUNTS PAYABLE	(3,199.84)
44.202.2031	LOCAL CCC	(98.00)
53.310.3101	CURRENT	(1,569.81)
53.310.3102	DELINQUENT	(171.27)
53.310.3121	CURRENT P&I	(145.34)
53.310.3122	DELINQUENT P&I	(35.64)
53.360.3601	INTEREST EARNINGS	(4.68)
61.360.3601	INTEREST EARNINGS	(67.13)
62.310.3101	CURRENT	(8,895.55)
62.310.3102	DELINQUENT	(970.46)

62.310.3121	CURRENT	(823.69)
62.310.3122	DELINQUENT	(201.93)
62.360.3601	INTEREST EARNINGS	(20.22)
70.360.3601	INTEREST EARNINGS	(373.25)
72.330.3309	OTHER / STATE REVENUES	(111.50)
72.360.3601	INTEREST EARNINGS	(39.02)
72.360.3631	LAND LEASE	(9,702.44)
72.360.3632	T-HANGAR OCCUPANCY FEE	(496.80)
72.360.3633	RENTAL COUNTY T-HANGAR SPACE	(1,350.00)
72.360.3634	FUEL FLOWAGE FEE	(1,534.41)
72.360.3635	RAMP/TIE DOWN FEE	(60.00)
72.360.3636	LAND LEASE/MFG STRUCTURE	(5,042.71)
72.360.3651	LAND LEASE	(2,828.02)
80.202.2021	M F MERCHANT FEE	(120.00)
80.202.2022	R RESTITUTION	(2,630.00)
80.202.2023	R E F REFUND	(5.00)
80.340.3405	HCF-CF CO ATTY COLLECTION	(255.00)
85.202.2022	R RESTITUTION	(2,752.73)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(5,914.98)
85.202.2031	LOCAL CCC	(109.07)
85.202.2051	COLLECTION AGENCY FEE	(1,147.50)
85.208.4001	TPWF PARKS & WILDLIFE FINES	(41.65)
86.202.2024	BONDS	(500.00)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(9,065.56)
86.202.2031	LOCAL CCC	(226.59)
86.202.2051	COLLECTION AGENCY FEE	(1,534.00)
89.360.3601	INTEREST EARNINGS	(9.93)
90.202.0900	UNCLAIMED OTHER SOURCES	(2.00)
92.360.3601	INTEREST EARNINGS	(15.00)
94.202.2022	R RESTITUTION	(395.00)
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	(1.00)
94.202.2029	OTHER / ACCOUNTS PAYABLE	(51,714.96)
94.202.2031	LOCAL CCC	(333.11)
94.208.4001	TPWF PARKS & WILDLIFE FINES	(400.00)
95.202.2022	R RESTITUTION	(48.00)
95.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	(15.00)
95.202.2029	OTHER / ACCOUNTS PAYABLE	(22,339.67)
95.202.2031	LOCAL CCC	(490.58)