



Gillespie County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 04012021 - 04302021

| Distribution GL Account Number | Distribution Amount |
|---|---------------------|
| Fund: 10 | |
| 10.202.2010 - TAC-HEALTH/VISION/LIFE | -2,805.16 |
| 10.202.2015 - TAC-HEALTH OVER 65 | -5,033.11 |
| 10.202.2022 - SALES TAX PAYABLE | -15.96 |
| 10.202.2025 - INSURANCE / OTHER SOURCES | -15.00 |
| 10.208.2089 - OTHER ENTITIES | -882.00 |
| 10.310.3101 - CURRENT | -202,833.61 |
| 10.310.3102 - DELINQUENT | -17,821.47 |
| 10.310.3121 - CURRENT - P&I | -14,391.02 |
| 10.310.3122 - DELINQUENT - P&I | -4,710.92 |
| 10.310.3161 - COUNTY SALES | -225,110.32 |
| 10.320.3201 - FLOOD PLAIN PERMITS | -100.00 |
| 10.320.3202 - SEPTIC TANK PERMITS | -5,610.00 |
| 10.330.3302 - MIXED BEVERAGE ALLOCATION | -14,435.53 |
| 10.330.3308 - TOBACCO LAWSUIT FUNDS | -22,384.67 |
| 10.330.3310 - INDIGENT LEGAL DEFENSE | -14,856.00 |
| 10.330.3321 - RURAL FIRE | -4,368.92 |
| 10.330.3323 - COMPUTER SYSTEM HOSTING | -15,975.00 |
| 10.330.3325 - LAW ENFORCEMENT CENTER | -8,473.96 |
| 10.330.3328 - DISPATCH OPERATIONS | -66,287.58 |
| 10.340.3402 - COUNTY CLERK | -187.50 |
| 10.340.3403 - TAX ASSESSOR - COLLECTOR | -233,621.64 |
| 10.340.3405 - COUNTY ATTORNEY | -220.00 |
| 10.340.3406 - SHERIFF | -322.00 |
| 10.340.3410 - CONSTABLE NO 2 | -425.00 |
| 10.340.3411 - COUNTY TREASURER | -451.20 |
| 10.340.3412 - OTHER / FEES OF OFFICE | -22.50 |
| 10.340.3416 - CONSTABLE NO 3 | -515.00 |
| 10.340.3417 - CONSTABLE NO 4 | -150.00 |
| 10.340.3423 - TAX ASSESSOR - CHILD SAFETY | -4,060.80 |
| 10.360.3601 - INTEREST EARNINGS | -9.30 |
| 10.360.3602 - RENTAL OF COUNTY PROPERTY | -7,186.50 |
| 10.360.3605 - LIBRARY FINES & OTHER | -213.75 |
| 10.360.3611 - OTHER / MISC REVENUE | -82.74 |
| 10.360.3612 - SUBDIVISION INSPECTION FEE | -1,578.76 |
| 10.360.3664 - INMATE PHONE | -15,876.00 |
| 10.370.3723 - RESTITUTIONS | -507.55 |
| 10.370.3729 - OTHER / REIMBURSEMENTS | -29.60 |
| 10.492.4902 - CONFERENCE/TRAVEL EXPENSES | -205.00 |
| 10 Subtotal: | -891,775.07 |

| Distribution GL Account Number | Distribution Amount |
|---|---------------------|
| Fund: 11 | |
| 11.330.3341 - COVID19 Grant | -680,196.00 |
| 11 Subtotal: | -680,196.00 |
| Fund: 15 | |
| 15.310.3101 - CURRENT | -35,794.16 |
| 15.310.3102 - DELINQUENT | -3,144.95 |
| 15.310.3121 - CURRENT - P&I | -2,539.57 |
| 15.310.3122 - DELINQUENT - P&I | -831.35 |
| 15.320.3221 - M V D LICENSE | -62,392.68 |
| 15.320.3222 - EXTRA M V D R & B FEE | -30,080.00 |
| 15.360.3611 - OTHER / MISC REVENUES | -194.04 |
| 15 Subtotal: | -134,976.75 |
| Fund: 16 | |
| 16.360.3611 - OTHER / MISC REVENUES | -500.00 |
| 16 Subtotal: | -500.00 |
| Fund: 17 | |
| 17.360.3604 - SALE OF SURPLUS PROPERTY | -11,600.00 |
| 17.622.5609 - OTHER / MISC SERV | 290.00 |
| 17 Subtotal: | -11,310.00 |
| Fund: 27 | |
| 27.208.2080 - STATE WASTE WATER FEES | -330.00 |
| 27 Subtotal: | -330.00 |
| Fund: 36 | |
| 36.318.3101 - CURRENT HOT | -130,360.06 |
| 36.318.3102 - DELINQUENT HOT | -3,701.18 |
| 36 Subtotal: | -134,061.24 |
| Fund: 43 | |
| 43.202.2016 - COURT FINES & FEES | -14,840.86 |
| 43.202.2023 - REF REFUND | -158.00 |
| 43.202.2034 - LOCAL CCC | -769.49 |
| 43.202.2051 - COLLECTION AGENCY FEE | -360.00 |
| 43.208.4001 - TPWF PARKS & WILDLIFE FINES | -96.05 |
| 43 Subtotal: | -16,224.40 |
| Fund: 44 | |
| 44.202.2016 - COURT FINES & FEES | -6,008.47 |
| 44.202.2034 - LOCAL CCC | -346.06 |
| 44 Subtotal: | -6,354.53 |
| Fund: 62 | |
| 62.310.3101 - CURRENT | -15,252.78 |
| 62.310.3102 - DELINQUENT | -1,485.92 |
| 62.310.3121 - CURRENT | -1,092.15 |
| 62.310.3122 - DELINQUENT | -358.11 |
| 62 Subtotal: | -18,188.96 |

| Distribution GL Account Number | Distribution Amount |
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| Fund: 72 | |
| 72.360.3631 - LAND LEASE | -9,006.40 |
| 72.360.3632 - T-HANGAR OCCUPANCY FEE | -2,179.07 |
| 72.360.3633 - RENTAL COUNTY T-HANGAR SPACE | -1,125.00 |
| 72.360.3634 - FUEL FLOWAGE FEE | -2,463.47 |
| 72.360.3635 - RAMP/TIE DOWN FEE | -180.00 |
| 72.360.3636 - LAND LEASE/MFG STRUCTURE | -3,035.72 |
| 72.360.3651 - LAND LEASE | -1,345.29 |
| 72 Subtotal: | -19,334.95 |
| Fund: 80 | |
| 80.202.2021 - M F MERCHANT FEE | -150.00 |
| 80.202.2022 - R RESTITUTION | -1,886.42 |
| 80.340.3405 - HCF-CF CO ATTY COLLECTION | -75.00 |
| 80 Subtotal: | -2,111.42 |
| Fund: 85 | |
| 85.202.2016 - COURT FINES & FEES | -9,240.90 |
| 85.202.2034 - LOCAL CCC | -185.50 |
| 85.202.2051 - COLLECTION AGENCY FEE | -1,802.70 |
| 85.208.4001 - TPWF PARKS & WILDLIFE FINES | -145.35 |
| 85 Subtotal: | -11,374.45 |
| Fund: 86 | |
| 86.202.2016 - COURT FINES & FEES | -8,212.08 |
| 86.202.2023 - R E F REFUND | -27.50 |
| 86.202.2034 - LOCAL CCC | -219.62 |
| 86.202.2051 - COLLECTION AGENCY FEE | -1,256.60 |
| 86 Subtotal: | -9,715.80 |
| Fund: 94 | |
| 94.202.2016 - COURT FINES & FEES | -79,565.83 |
| 94.202.2022 - R RESTITUTION | -198.32 |
| 94.202.2034 - LOCAL CCC | -2,051.32 |
| 94 Subtotal: | -81,815.47 |
| Fund: 95 | |
| 95.202.2016 - COURT FINES & FEES | -21,146.21 |
| 95.202.2022 - R RESTITUTION | -100.00 |
| 95.202.2023 - CRIMINAL CIVIL REF/OVRPYMNT | -8.00 |
| 95.202.2034 - LOCAL CCC | -169.04 |
| 95 Subtotal: | -21,423.25 |
| Grand Total: | -2,039,692.29 |