



Gillespie County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 12/01/2022 - 12/31/2022

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-1,010.69
10.202.2010 - TAC-HEALTH/VISION/LIFE	-6,645.36
10.202.2015 - TAC-HEALTH OVER 65	-9,921.89
10.202.2022 - SALES TAX PAYABLE	-17.10
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-870.00
10.310.3101 - CURRENT	-2,383,348.22
10.310.3102 - DELINQUENT	-5,691.71
10.310.3122 - DELINQUENT - P&I	-3,471.89
10.310.3161 - COUNTY SALES	-722,696.10
10.320.3202 - SEPTIC TANK PERMITS	-8,995.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-41,857.65
10.330.3321 - RURAL FIRE	-6,224.17
10.330.3325 - LAW ENFORCEMENT CENTER	-13,232.04
10.330.3328 - DISPATCH OPERATIONS	-67,920.87
10.340.3402 - COUNTY CLERK	-68.00
10.340.3403 - TAX ASSESSOR - COLLECTOR	-12,502.78
10.340.3404 - DISTRICT CLERK	-75.00
10.340.3406 - SHERIFF	-1,377.16
10.340.3409 - CONSTABLE NO 1	-75.00
10.340.3410 - CONSTABLE NO 2	-75.00
10.340.3411 - COUNTY TREASURER	-397.65
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-3,578.85
10.360.3601 - INTEREST EARNINGS	-28.53
10.360.3602 - RENTAL OF COUNTY PROPERTY	-11,471.40
10.360.3605 - LIBRARY FINES & OTHER	-292.40
10.360.3611 - OTHER / MISC REVENUE	-200.00
10.360.3612 - SUBDIVISION INSPECTION FEE	-12,814.55
10.360.3664 - INMATE PHONE	-5,620.10
10.370.3709 - OTHER / REFUNDS	-47,646.29
10.370.3723 - RESTITUTIONS	-690.90
10.370.3725 - ELECTION REIMBURSEMENTS	-9,387.08
10.370.3729 - OTHER / REIMBURSEMENTS	-4,658.00
10.401.4902 - CONFERENCE/TRAVEL EXPENSES	-520.82
10 Subtotal:	-3,383,397.20
Fund: 15	
15.310.3101 - CURRENT	-420,590.86
15.310.3102 - DELINQUENT	-1,004.42
15.310.3122 - DELINQUENT - P&I	-612.69
15.320.3222 - EXTRA M V D R & B FEE	-26,510.00

Distribution GL Account Number	Distribution Amount
15.360.3611 - OTHER / MISC REVENUES	-207.90
15 Subtotal:	-448,925.87
Fund: 27	
27.208.2080 - STATE WASTE WATER FEES	-280.00
27 Subtotal:	-280.00
Fund: 30	
30.350.3551 - FORFEITURES	-68,225.53
30 Subtotal:	-68,225.53
Fund: 36	
36.318.3101 - CURRENT HOT	-6,530.83
36.318.3102 - DELINQUENT HOT	-2,782.92
36.318.3122 - PENALTY & INTEREST	-164.79
36 Subtotal:	-9,478.54
Fund: 41	
41.340.3418 - ELECTION CONTRACT FEES	-1,021.83
41 Subtotal:	-1,021.83
Fund: 43	
43.202.2016 - COURT FINES & FEES	-13,684.25
43.202.2023 - REF REFUND	-15.80
43.202.2034 - LOCAL CCC	-906.05
43.202.2051 - COLLECTION AGENCY FEE	-536.70
43.360.3601 - INTEREST	-1.86
43 Subtotal:	-15,144.66
Fund: 44	
44.202.2016 - COURT FINES & FEES	-2,670.25
44.202.2022 - R RESTITUTION	-50.00
44.202.2034 - LOCAL CCC	-299.82
44.360.3601 - INTEREST	-1.04
44 Subtotal:	-3,021.11
Fund: 62	
62.310.3101 - CURRENT	-120,525.79
62.310.3102 - DELINQUENT	-306.27
62.310.3122 - DELINQUENT	-224.84
62.360.3601 - INTEREST EARNINGS	-609.22
62 Subtotal:	-121,666.12
Fund: 72	
72.360.3631 - LAND LEASE	-14,364.78
72.360.3632 - SUB LEASE FEE	-1,142.57
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-18,525.00
72.360.3634 - FUEL FLOWAGE FEE	-2,222.97
72.360.3635 - RAMP/TIE DOWN FEE	-120.00
72.360.3636 - LAND LEASE/MFG STRUCTURE	-2,196.80
72.360.3651 - BUSINESS PARK LAND LEASE	-3,800.53

Distribution GL Account Number	Distribution Amount
72 Subtotal:	-42,372.65
Fund: 80	
80.360.3601 - INTEREST	-1.35
80 Subtotal:	-1.35
Fund: 85	
85.202.2016 - COURT FINES & FEES	-4,128.07
85.202.2023 - R E F REFUND	-10.00
85.202.2034 - LOCAL CCC	-267.00
85.202.2051 - COLLECTION AGENCY FEE	-437.97
85.360.3601 - INTEREST	-3.14
85 Subtotal:	-4,846.18
Fund: 86	
86.202.2016 - COURT FINES & FEES	-3,888.28
86.202.2023 - R E F REFUND	-16.00
86.202.2034 - LOCAL CCC	-201.72
86.202.2051 - COLLECTION AGENCY FEE	-319.50
86.360.3601 - INTEREST	-0.95
86 Subtotal:	-4,426.45
Fund: 94	
94.202.2016 - COURT FINES & FEES	-55,281.78
94.202.2022 - R RESTITUTION	-1,482.43
94.202.2034 - LOCAL CCC	-5,005.43
94.360.3601 - INTEREST	-5.49
94 Subtotal:	-61,775.13
Fund: 95	
95.202.2016 - COURT FINES & FEES	-11,604.46
95.202.2022 - R RESTITUTION	-1,172.00
95.202.2034 - LOCAL CCC	-6,323.88
95.360.3601 - INTEREST	-4.47
95 Subtotal:	-19,104.81
Grand Total:	-4,183,687.43