



Gillespie County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 01/01/2023 - 01/31/2023

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-6.00
10.141.1410 - POSTAGE METER INVENTORY	-14,086.83
10.202.2010 - TAC-HEALTH/VISION/LIFE	-4,984.02
10.202.2015 - TAC-HEALTH OVER 65	-9,441.25
10.202.2022 - SALES TAX PAYABLE	-20.52
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-921.00
10.310.3101 - CURRENT	-6,788,095.62
10.310.3102 - DELINQUENT	-22,341.72
10.310.3122 - DELINQUENT - P&I	-7,859.20
10.310.3161 - COUNTY SALES	-406,559.87
10.320.3202 - SEPTIC TANK PERMITS	-8,835.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-36,575.44
10.330.3309 - OTHER / STATE REVENUES	-26,050.00
10.330.3310 - INDIGENT LEGAL DEFENSE	-7,446.00
10.330.3321 - RURAL FIRE	-6,224.17
10.330.3323 - COMPUTER SYSTEM HOSTING	-7,650.00
10.330.3325 - LAW ENFORCEMENT CENTER	-13,232.04
10.330.3328 - DISPATCH OPERATIONS	-67,920.87
10.330.3347 - SCAAP STATE CRIMINAL ALIEN	-22,717.00
10.330.3349 - OTHER / INTERGOVERNMENTAL	-3,470.00
10.340.3402 - COUNTY CLERK	-100.00
10.340.3403 - TAX ASSESSOR - COLLECTOR	-15,462.76
10.340.3404 - DISTRICT CLERK	-3,998.38
10.340.3406 - SHERIFF	-48.00
10.340.3410 - CONSTABLE NO 2	-150.00
10.340.3411 - COUNTY TREASURER	-381.00
10.340.3416 - CONSTABLE NO 3	-150.00
10.340.3417 - CONSTABLE NO 4	-150.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-3,429.00
10.360.3601 - INTEREST EARNINGS	-18.02
10.360.3602 - RENTAL OF COUNTY PROPERTY	-5,735.70
10.360.3604 - SALE OF SURPLUS PROPERTY	-32.00
10.360.3605 - LIBRARY FINES & OTHER	-427.42
10.360.3607 - CONTRIBUTIONS & DONATIONS	-2,500.00
10.360.3612 - SUBDIVISION INSPECTION FEE	-2,258.88
10.360.3662 - INMATE MEDICAL	-6,166.88
10.360.3664 - INMATE PHONE	-36,841.71
10.360.3665 - INMATE MISCELLANEOUS	-374.00
10.503.4801 - TELEPHONE	-802.59

Distribution GL Account Number	Distribution Amount
10.661.4503 - AUTOMOTIVE/ROAD EQUIPMENT	-2,756.57
10 Subtotal:	-7,536,234.46
Fund: 11	
11.330.3342 - AMERICAN RESCUE FUNDS	-2,621,051.50
11 Subtotal:	-2,621,051.50
Fund: 15	
15.310.3101 - CURRENT	-1,197,899.22
15.310.3102 - DELINQUENT	-3,942.65
15.310.3122 - DELINQUENT - P&I	-1,386.93
15.320.3222 - EXTRA M V D R & B FEE	-134,456.59
15.360.3611 - OTHER / MISC REVENUES	-249.48
15 Subtotal:	-1,337,934.87
Fund: 18	
18.360.3611 - OTHER	-500.00
18 Subtotal:	-500.00
Fund: 27	
27.208.2080 - STATE WASTE WATER FEES	-290.00
27 Subtotal:	-290.00
Fund: 36	
36.318.3101 - CURRENT HOT	-277,390.40
36 Subtotal:	-277,390.40
Fund: 43	
43.202.2016 - COURT FINES & FEES	-12,451.06
43.202.2023 - REF REFUND	-1.00
43.202.2034 - LOCAL CCC	-899.45
43.202.2051 - COLLECTION AGENCY FEE	-131.70
43.360.3601 - INTEREST	-1.45
43 Subtotal:	-13,484.66
Fund: 44	
44.202.2016 - COURT FINES & FEES	-3,086.12
44.202.2022 - R RESTITUTION	-42.50
44.202.2034 - LOCAL CCC	-459.38
44.360.3601 - INTEREST	-1.27
44 Subtotal:	-3,589.27
Fund: 62	
62.310.3101 - CURRENT	-343,750.44
62.310.3102 - DELINQUENT	-1,518.40
62.310.3122 - DELINQUENT	-579.27
62.360.3601 - INTEREST EARNINGS	-1,086.75
62 Subtotal:	-346,934.86
Fund: 72	
72.360.3631 - LAND LEASE	-6,177.24
72.360.3632 - SUB LEASE FEE	-1,092.31

Distribution GL Account Number	Distribution Amount
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-27,142.19
72.360.3634 - FUEL FLOWAGE FEE	-1,987.90
72.360.3635 - RAMP/TIE DOWN FEE	-60.00
72.360.3651 - BUSINESS PARK LAND LEASE	-7,349.71
72 Subtotal:	-43,809.35
Fund: 80	
80.202.2022 - R RESTITUTION	-100.00
80.360.3601 - INTEREST	-1.34
80 Subtotal:	-101.34
Fund: 85	
85.202.2016 - COURT FINES & FEES	-2,579.97
85.202.2024 - BONDS	-390.00
85.202.2027 - D D B DEFERED DISPOSITION BO	-160.96
85.202.2034 - LOCAL CCC	-351.92
85.202.2051 - COLLECTION AGENCY FEE	-127.50
85.360.3601 - INTEREST	-3.23
85 Subtotal:	-3,613.58
Fund: 86	
86.202.2016 - COURT FINES & FEES	-3,308.71
86.202.2034 - LOCAL CCC	-189.29
86.202.2051 - COLLECTION AGENCY FEE	-66.50
86.360.3601 - INTEREST	-0.67
86 Subtotal:	-3,565.17
Fund: 90	
90.202.0522 - SHERIFF INMATE	-341.95
90 Subtotal:	-341.95
Fund: 94	
94.202.2016 - COURT FINES & FEES	-54,679.32
94.202.2022 - R RESTITUTION	-401.00
94.202.2034 - LOCAL CCC	-6,543.58
94.360.3601 - INTEREST	-5.76
94 Subtotal:	-61,629.66
Fund: 95	
95.202.2016 - COURT FINES & FEES	-18,428.98
95.202.2022 - R RESTITUTION	-1,190.00
95.202.2023 - CRIMINAL CIVIL REF/OVRPYMNT	-9.00
95.202.2034 - LOCAL CCC	-3,972.82
95.360.3601 - INTEREST	-5.11
95 Subtotal:	-23,605.91
Grand Total:	-12,274,076.98