

**Gillespie County, Texas
November.2013
Financial Receipt Distributions**

Ledger Account	Ledger Description	Transaction Amounts
10.118.1180	FREDERICKSBURG/CITY OF	898.35
10.131.1380	COUNTY ATTORNEY HCP	543.10
10.141.1410	POSTAGE METER INVENTORY	3,069.16
10.202.2021	ATTORNEY FEES	1,972.19
10.202.2022	SALES TAX PAYABLE	23.26
10.202.2025	INSURANCE / OTHER SOURCES	4,180.37
10.310.3101	CURRENT	467,528.12
10.310.3102	DELINQUENT	52,603.21
10.310.3122	DELINQUENT - P&I	2,459.91
10.310.3161	COUNTY SALES	165,928.20
10.320.3201	FLOOD PLAIN PERMITS	100.00
10.320.3202	SEPTIC TANK PERMITS	1,400.00
10.330.3309	OTHER / STATE REVENUES	2,399.59
10.330.3310	INDIGENT LEGAL DEFENSE	4,442.75
10.330.3323	COMPUTER SYSTEM HOSTING	15,975.00
10.330.3327	INFORMATION SYSTEMS	5,779.12
10.330.3347	SCAAP STATE CRIMINAL ALIEN	113,092.00
10.340.3403	TAX ASSESSOR - COLLECTOR	11,317.51
10.340.3405	COUNTY ATTORNEY	130.00
10.340.3406	SHERIFF	1,291.50
10.340.3410	CONSTABLE # 2	110.00
10.340.3411	COUNTY TREASURER	292.50
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,632.50
10.340.3462	FREDERICKSBURG I S D	6,392.08
10.340.3463	HARPER I S D	1,446.35
10.340.3464	DOSS C C S D	277.39
10.340.3468	CITY OF FREDERICKSBURG	2,185.42
10.340.7515	ROAD & BRIDGE (COUNTY WIDE)	1,150.76
10.360.3601	INTEREST EARNINGS	2,287.71
10.360.3602	RENTAL OF COUNTY PROPERTY	16,397.04
10.360.3605	LIBRARY FINES & OTHER	675.00
10.360.3611	OTHER / MISC REVENUE	6,924.80
10.370.3722	COMMITMENTS	631.50
10.370.3729	OTHER / REIMBURSEMENTS	697.16
10.661.4309	OTHER / OFC SUP	6.00
10.685.5611	BANK CHARGES	(228.99)
15.310.3101	CURRENT	82,504.88
15.310.3102	DELINQUENT	9,282.69
15.310.3122	DELINQUENT - P&I	433.62
15.320.3222	EXTRA M V D R & B FEE	19,500.00
15.360.3601	INTEREST EARNINGS	53.37
15.360.3611	OTHER / MISC REVENUES	73.84
15.370.3709	OTHER / REFUNDS	9,363.77
16.360.3601	INTEREST EARNINGS	19.26
17.360.3601	INTEREST EARNINGS	25.72
18.360.3601	INTEREST EARNINGS	22.79

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19.360.3601	INTEREST EARNINGS	29.41
22.208.3315	SAP SEXUAL ASSAULT PROGRAM	6.00
22.208.3426	B B SHERIFF	675.00
22.208.3451	C V C JUROR DONATIONS	21.00
27.208.2080	STATE WASTE WATER FEES	80.00
30.360.3601	INTEREST EARNINGS	1.67
36.318.3101	CURRENT HOT	4,392.37
36.318.3122	PENALTY & INTEREST	11.04
36.360.3601	INTEREST EARNINGS	39.35
53.310.3101	CURRENT	10,059.89
53.310.3102	DELINQUENT	1,271.94
53.310.3122	DELINQUENT P&I	63.00
53.360.3601	INTEREST EARNINGS	2.01
61.360.3601	INTEREST EARNINGS	1,143.16
62.310.3101	CURRENT	68,568.64
62.360.3601	INTEREST EARNINGS	4.60
72.360.3601	INTEREST EARNINGS	65.05
72.360.3631	LAND LEASE	4,461.80
72.360.3632	T-HANGER OCCUPANCY FEE	433.65
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,800.00
72.360.3634	FUEL FLOWAGE FEE	839.15
72.360.3636	LAND LEASE/MFG STRUCTURE	500.36
72.360.3651	LAND LEASE	1,211.17
80.202.2021	M F MERCHANT FEE	668.78
80.202.2022	R RESTITUTION	1,859.13
80.207.2115	INTEREST EARNED	0.88
80.340.3405	HCF-CF CO ATTY COLLECTION	434.24
83.202.2115	INTEREST EARNED	0.03
85.202.2021	M F MERCHANT FEE	10.00
85.202.2023	R E F REFUND	(10.00)
85.202.2024	BONDS	1,550.00
85.202.2025	OUT-SRV OUT COUNTY SERVICE	132.07
85.202.2029	OTHER / ACCOUNTS PAYABLE	14,912.05
85.207.2115	INTEREST EARNED	1.70
86.202.2023	R E F REFUND	173.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	20,027.49
86.207.2115	INTEREST EARNED	1.48
86.208.4002	TPWF PARKS & WILDLIFE FINES	116.60
89.360.3601	INTEREST EARNINGS	15.76
90.202.0492	COUNTY TREASURER	160.00
90.360.3601	INTEREST EARNINGS	5.54
92.360.3601	INTEREST EARNINGS	25.28
94.202.2022	R RESTITUTION	285.00
94.202.2029	OTHER / ACCOUNTS PAYABLE	30,972.99
94.202.2051	COLLECTION AGENCY FEE	161.73
94.207.2115	INTEREST EARNED	2.27
95.202.2022	R RESTITUTION	5,037.00

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Ledger Account	Ledger Description	Transaction Amounts
95.202.2029	OTHER / ACCOUNTS PAYABLE	8,403.25
95.207.2115	INTEREST EARNED	2.42
Total		1,199,919.45