

Gillespie County, Texas  
December.2013  
Financial Receipt Disbursement

Ledger Account	Ledger Description	Transaction Amount(s)
10.118.1181	ADULT PROBATION	277.38
10.131.1380	COUNTY ATTORNEY HCP	1,366.77
10.141.1410	POSTAGE METER INVENTORY	2,654.62
10.141.1411	FUEL SYSTEM INVENTORY	32,278.23
10.202.2021	ATTORNEY FEES	1,620.53
10.202.2022	SALES TAX PAYABLE	38.86
10.202.2025	INSURANCE / OTHER SOURCES	4,329.70
10.310.3101	CURRENT	2,081,181.01
10.310.3102	DELINQUENT	7,195.39
10.310.3122	DELINQUENT - P&I	2,202.42
10.310.3161	COUNTY SALES	158,611.46
10.310.3191	LATE AG PENALTY	568.91
10.320.3202	SEPTIC TANK PERMITS	1,510.00
10.330.3309	OTHER / STATE REVENUES	131.51
10.340.3401	COUNTY JUDGE	120.00
10.340.3402	COUNTY CLERK	20,002.02
10.340.3403	TAX ASSESSOR - COLLECTOR	8,314.97
10.340.3405	COUNTY ATTORNEY	1,151.38
10.340.3406	SHERIFF	2,591.96
10.340.3410	CONSTABLE # 2	450.00
10.340.3411	COUNTY TREASURER	334.05
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,006.45
10.340.3462	FREDERICKSBURG I S D	22,258.40
10.340.3463	HARPER I S D	5,006.13
10.340.3464	DOSS C C S D	1,240.67
10.340.3468	CITY OF FREDERICKSBURG	7,625.97
10.340.7515	ROAD & BRIDGE (COUNTY WIDE)	3,976.47
10.350.3501	COUNTY CLERK GF FINES	2,664.02
10.360.3601	INTEREST EARNINGS	2,427.97
10.360.3602	RENTAL OF COUNTY PROPERTY	10,023.81
10.360.3604	SALE OF SURPLUS PROPERTY	2,650.00
10.360.3605	LIBRARY FINES & OTHER	930.71
10.360.3611	OTHER / MISC REVENUE	196.94
10.370.3709	OTHER / REFUNDS	18,940.00
10.370.3722	COMMITMENTS	50.00
10.370.3724	COURT APPOINTED ATTORNEY	1,176.00
10.685.5611	BANK CHARGES	255.53DB
15.310.3101	CURRENT	367,267.21
15.310.3102	DELINQUENT	1,269.77
15.310.3122	DELINQUENT - P&I	388.66
15.320.3222	EXTRA M V D R & B FEE	22,270.00
15.350.3501	COUNTY CLERK R&B FINES	4,285.36
15.360.3601	INTEREST EARNINGS	84.18
15.360.3611	OTHER / MISC REVENUES	119.99
16.360.3601	INTEREST EARNINGS	15.06
17.360.3601	INTEREST EARNINGS	22.17

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18.360.3601	INTEREST EARNINGS	18.01
19.360.3601	INTEREST EARNINGS	25.90
20.380.3863	LAW LIB COUNTY COURT	595.75
22.208.3203	J F CIVIL-COUNTY COURT	680.86
22.208.3207	J F CRIM-COUNTY COURT	306.81
22.208.3223	M V COUNTY COURT	1.18
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	122.59
22.208.3243	IDF COUNTY COURT	42.85
22.208.3251	B C BIRTH CERT-COUNTY CLERK	102.60
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	642.50
22.208.3283	E-FILE COUNTY COURT	360.00
22.208.3293	EFS-CC COUNTY COURT	74.15
22.208.3403	JRF COUNTY COURT	81.71
22.208.3413	E M S COUNTY COURT	508.20
22.208.3426	B B SHERIFF	1,080.00
22.208.3451	C V C JUROR DONATIONS	6.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	24.83
22.208.3523	JSF COUNTY COURT.CIVIL	84.00
22.208.3893	DCP COUNTY COURT	425.77
22.208.3903	C C C COUNTY COURT	1,611.74
22.208.3933	T P COUNTY COURT	251.66
22.208.3943	I L S COUNTY COURT..CIVIL	170.21
24.360.3611	OTHER	45.06
24.380.3803	GUARDIANSHIP FEE..CO COURT	300.43
27.208.2080	STATE WASTE WATER FEES	90.00
28.340.3402	C R M COUNTY CLERK	616.35
29.340.3402	C C R M COUNTY CLERK	3,285.00
30.360.3601	INTEREST EARNINGS	1.67
32.340.3402	C H S COUNTY COURT	755.50
35.340.3402	CDCT COUNTY COURT	81.73
36.318.3101	CURRENT HOT	7,589.35
36.318.3122	PENALTY & INTEREST	149.79
36.360.3601	INTEREST EARNINGS	39.97
53.310.3101	CURRENT	44,560.57
53.310.3102	DELINQUENT	176.03
53.310.3122	DELINQUENT P&I	56.35
53.360.3601	INTEREST EARNINGS	3.08
61.360.3601	INTEREST EARNINGS	1,178.13
62.310.3101	CURRENT	303,726.64
62.360.3601	INTEREST EARNINGS	10.88
71.360.3601	INTEREST EARNINGS	1.28
72.360.3601	INTEREST EARNINGS	64.75
72.360.3611	OTHER / MISC REVENUE	184.76
72.360.3631	LAND LEASE	4,461.90
72.360.3632	T-HANGER OCCUPANCY FEE	433.65
72.360.3633	RENTAL COUNTY T-HANGER SPACE	13,800.00
72.360.3634	FUEL FLOWAGE FEE	787.51

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72.360.3636	LAND LEASE/MFG STRUCTURE	500.36
72.360.3651	LAND LEASE	1,211.17
80.202.2021	M F MERCHANT FEE	601.68
80.202.2022	R RESTITUTION	1,449.29
80.207.2115	INTEREST EARNED	0.88
80.340.3405	HCF-CF CO ATTY COLLECTION	410.00
83.202.2115	INTEREST EARNED	0.01
83.208.3993	AJ COUNTY COURT	85.11
84.340.3451	ADR COUNTY COURT	170.21
85.202.2021	M F MERCHANT FEE	3.45
85.202.2022	R RESTITUTION	6.55
85.202.2024	BONDS	500.00
85.202.2025	OUT-SRV OUT COUNTY SERVICE	72.93
85.202.2029	OTHER / ACCOUNTS PAYABLE	21,011.23
85.207.2115	INTEREST EARNED	2.70
86.202.2023	R E F REFUND	4.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	19,866.54
86.207.2115	INTEREST EARNED	2.69
89.360.3601	INTEREST EARNINGS	15.78
90.360.3601	INTEREST EARNINGS	5.54
92.360.3601	INTEREST EARNINGS	25.31
93.360.3601	INTEREST EARNINGS	0.13
94.202.2022	R RESTITUTION	968.78
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	6.34
94.202.2029	OTHER / ACCOUNTS PAYABLE	31,557.16
94.207.2115	INTEREST EARNED	3.95
95.202.2022	R RESTITUTION	2,725.50
95.202.2029	OTHER / ACCOUNTS PAYABLE	13,878.85
95.207.2115	INTEREST EARNED	3.27
<b>REPORT TOTALS :</b>		<b>3,289,278.69</b>