

Gillespie County, Texas
October.2014
Financial Receipt Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.118.1180	FREDERICKSBURG/CITY OF	595.74
10.141.1411	FUEL SYSTEM INVENTORY	19,405.70
10.202.2021	DEL TAX ATTY FEE / PAYABLES	7,934.83
10.202.2022	SALES TAX PAYABLE	29.86
10.202.2025	INSURANCE / OTHER SOURCES	5,466.31
10.210.2141	DEFERRED REVENUE OTHER SOURC	(30,927.00)
10.310.3101	CURRENT	346,238.41
10.310.3102	DELINQUENT	31,735.40
10.310.3122	DELINQUENT - P&I	10,168.61
10.310.3161	COUNTY SALES	157,617.68
10.320.3202	SEPTIC TANK PERMITS	2,110.00
10.330.3302	MIXED BEVERAGE ALLOCATION	33,007.72
10.330.3309	OTHER / STATE REVENUES	29,082.87
10.330.3323	COMPUTER SYSTEM HOSTING	15,975.00
10.330.3327	INFORMATION SYSTEMS	5,488.91
10.330.3347	SCAAP STATE CRIMINAL ALIEN	27,955.00
10.340.3401	COUNTY JUDGE	105.51
10.340.3402	COUNTY CLERK	20,413.25
10.340.3403	TAX ASSESSOR - COLLECTOR	13,069.51
10.340.3404	DISTRICT CLERK	12,756.80
10.340.3405	COUNTY ATTORNEY	639.72
10.340.3406	SHERIFF	6,929.16
10.340.3407	JUSTICE OF PEACE # 1	1,777.98
10.340.3408	JUSTICE OF PEACE # 2	1,540.05
10.340.3409	CONSTABLE # 1	1,016.60
10.340.3410	CONSTABLE # 2	1,670.00
10.340.3411	COUNTY TREASURER	9,776.75
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,856.60
10.340.3462	FREDERICKSBURG I S D	13,911.90
10.340.3463	HARPER I S D	1,405.26
10.340.3464	DOSS C C S D	350.85
10.340.3468	CITY OF FREDERICKSBURG	6,437.10
10.340.7515	ROAD & BRIDGE (COUNTY WIDE)	1,113.69
10.350.3501	COUNTY CLERK GF FINES	3,032.07
10.350.3502	DISTRICT CLERK GF FINES	3,219.72
10.350.3503	JUSTICE PEACE # 1 GF FINES	405.55
10.350.3504	JUSTICE PEACE # 2 GF FINES	1,195.00
10.360.3601	INTEREST EARNINGS	2,347.30
10.360.3602	RENTAL OF COUNTY PROPERTY	13,280.69
10.360.3605	LIBRARY FINES & OTHER	673.70
10.360.3607	CONTRIBUTIONS & DONATIONS	28.75
10.360.3611	OTHER / MISC REVENUE	229.47
10.370.3722	COMMITMENTS	610.00
10.370.3724	COURT APPOINTED ATTORNEY	4,503.05
10.370.3729	OTHER / REIMBURSEMENTS	5.92
10.395.8010	CAPITAL LEASE	576,301.05
10.685.5611	BANK CHARGES	(359.80)
15.310.3101	CURRENT	61,100.81

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15.310.3102	DELINQUENT	5,605.80
15.310.3122	DELINQUENT - P&I	1,802.34
15.320.3222	EXTRA M V D R & B FEE	21,160.00
15.330.3305	GROSS/AXLE WEIGHT PERMIT FEE	5,332.84
15.350.3501	COUNTY CLERK R&B FINES	3,215.74
15.350.3502	DISTRICT CLERK R&B FINES	844.00
15.350.3503	JUSTICE PEACE # 1 R&B FINES	6,091.90
15.350.3504	JUSTICE PEACE # 2 R&B FINES	6,634.30
15.360.3601	INTEREST EARNINGS	74.88
15.360.3611	OTHER / MISC REVENUES	129.22
16.360.3601	INTEREST EARNINGS	19.87
17.360.3601	INTEREST EARNINGS	26.69
18.360.3601	INTEREST EARNINGS	1.72
19.360.3601	INTEREST EARNINGS	24.53
20.380.3863	LAW LIB COUNTY COURT	350.86
20.380.3864	LAW LIB DISTRICT COURT	1,978.44
21.330.3316	PRECINCT # 1	6,633.18
21.330.3317	PRECINCT # 2	6,633.18
21.330.3318	PRECINCT # 3	6,633.18
21.330.3319	PRECINCT # 4	6,633.18
22.208.3203	J F CIVIL-COUNTY COURT	400.99
22.208.3207	J F CRIM-COUNTY COURT	257.81
22.208.3211	C S S JUSTICE NO 1	0.07
22.208.3221	M V JUSTICE NO 1	5.18
22.208.3222	M V JUSTICE NO 2	5.90
22.208.3223	M V COUNTY COURT	0.48
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	365.40
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	417.64
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	76.25
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	75.13
22.208.3241	IDF JUSTICE NO 1	121.80
22.208.3242	IDF JUSTICE NO 2	139.25
22.208.3243	IDF COUNTY COURT	25.44
22.208.3244	IDF DISTRICT COURT	16.49
22.208.3251	B C BIRTH CERT-COUNTY CLERK	124.20
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	660.00
22.208.3261	TPDF JUSTICE NO 1	167.29
22.208.3262	TPDF JUSTICE NO 2	180.34
22.208.3271	FAMILY/DIVORCE CASES	1,455.55
22.208.3272	OTHER CIVIL CASES	1,336.50
22.208.3281	E-FILE JUSTICE NO 1	40.00
22.208.3282	E-FILE JUSTICE NO 2	100.00
22.208.3283	E-FILE COUNTY COURT	200.00
22.208.3284	E-FILE DISTRICT COURT	1,220.00
22.208.3293	EFS-CC COUNTY COURT	78.40
22.208.3294	EFS-CC DISTRICT COURT	34.51
22.208.3315	SAP SEXUAL ASSAULT PROGRAM	10.00
22.208.3401	JRF JUSTICE NO 1	247.46

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22.208.3402	JRF JUSTICE NO 2	278.43
22.208.3403	JRF COUNTY COURT	50.77
22.208.3404	JRF DISTRICT COURT	51.36
22.208.3413	E M S COUNTY COURT	357.17
22.208.3426	B B SHERIFF	766.50
22.208.3433	J P D COUNTY COURT	(2.00)
22.208.3451	C V C JUROR DONATIONS	9.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	(1,383.58)
22.208.3478	PARKS & WILDLIFE DEPARTMENT	(5.00)
22.208.3502	COMP JUSTICE COURT NO 2	(37.25)
22.208.3511	JSF JUSTICE NO 1	3.35
22.208.3523	JSF COUNTY COURT.CIVIL	84.00
22.208.3524	JSF DISTRICT COURT.CIVIL	2,500.10
22.208.3802	LEMI/LEOA/LEOCE JUSTICE NO 2	(0.07)
22.208.3813	C J P COUNTY COURT	(0.59)
22.208.3823	C V C COUNTY COURT	8.07
22.208.3833	J C P T COUNTY COURT	0.44
22.208.3893	DCP COUNTY COURT	383.20
22.208.3894	DCP DISTRICT COURT	305.42
22.208.3901	C C C JUSTICE COURT NO 1	2,580.50
22.208.3902	C C C JUSTICE COURT NO 2	2,784.41
22.208.3903	C C C COUNTY COURT	960.72
22.208.3904	C C C DISTRICT COURT	1,578.31
22.208.3913	F A COUNTY COURT	1.27
22.208.3923	J C D COUNTY COURT	0.06
22.208.3924	J C D DISTRICT COURT	7.28
22.208.3931	T P JUSTICE COURT NO 1	(124.73)
22.208.3932	T P JUSTICE COURT NO 2	(238.29)
22.208.3933	T P COUNTY COURT	0.63
22.208.3934	T P DISTRICT COURT	173.72
22.208.3941	I L S JUSTICE COURT NO 1	14.60
22.208.3942	I L S JUSTICE COURT NO 2	42.90
22.208.3943	I L S COUNTY COURT..CIVIL	77.73
22.208.3944	I L S DISTRICT COURT..CIVIL	475.00
22.208.3951	DPS-FTA JUSTICE COURT NO 1	169.08
22.208.3952	DPS-FTA JUSTICE COURT NO 2	113.76
22.208.3963	CMIT COUNTY COURT	(0.02)
22.208.3981	S T F JUSTICE NO 1	2,248.92
22.208.3982	S T F JUSTICE NO 2	2,467.46
24.360.3611	OTHER	24.06
24.380.3803	GUARDIANSHIP FEE..CO COURT	160.49
25.380.3894	C R S DISTRICT COURT	847.89
27.208.2080	STATE WASTE WATER FEES	120.00
28.340.3402	C R M COUNTY CLERK	498.11
28.340.3404	C R M DISTRICT CLERK	684.26
29.340.3402	C C R M COUNTY CLERK	5,671.42
30.360.3601	INTEREST EARNINGS	2.15
30.360.3604	SALE OF SURPLUS PROPERTY	925.00

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30.545.5609	OTHER / MISC SERV	(23.12)
31.340.3407	JCHS JUSTICE OF PEACE #1	92.57
31.340.3408	JCHS JUSTICE OF PEACE #2	109.05
32.340.3402	C H S COUNTY COURT	645.70
32.340.3404	C H S DISTRICT COURT	363.21
32.340.3407	C H S JUSTICE OF PEACE NO 1	286.60
32.340.3408	C H S JUSTICE OF PEACE NO 2	327.18
34.340.3404	DCRM DISTRICT CLERK	327.63
35.340.3402	CDCT COUNTY COURT	67.34
35.340.3404	CDCT DISTRICT COURT	595.27
36.318.3101	CURRENT HOT	86,758.70
36.318.3102	DELINQUENT HOT	1,900.00
36.360.3601	INTEREST EARNINGS	62.06
51.340.3407	JCTF JUSTICE OF PEACE # 1	382.21
51.340.3408	JCTF JUSTICE OF PEACE # 2	436.23
53.310.3101	CURRENT	6,452.94
53.310.3102	DELINQUENT	761.59
53.310.3122	DELINQUENT P&I	255.45
53.360.3601	INTEREST EARNINGS	1.32
61.360.3601	INTEREST EARNINGS	765.21
62.310.3101	CURRENT	38,376.25
62.310.3102	DELINQUENT	1,826.07
62.310.3122	DELINQUENT	415.46
62.360.3601	INTEREST EARNINGS	8.10
72.210.2141	DEFERRED REVENUE OTHER SOURC	(4,087.18)
72.360.3601	INTEREST EARNINGS	75.56
72.360.3631	LAND LEASE	22,233.65
72.360.3632	T-HANGER OCCUPANCY FEE	433.65
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,720.00
72.360.3634	FUEL FLOWAGE FEE	1,186.31
72.360.3635	RAMP/TIE DOWN FEE	120.00
72.360.3636	LAND LEASE/MFG STRUCTURE	507.87
72.360.3651	LAND LEASE	1,231.76
80.202.2021	M F MERCHANT FEE	693.73
80.202.2022	R RESTITUTION	1,206.51
80.202.2023	R E F REFUND	1.45
80.207.2115	INTEREST EARNED	0.59
80.340.3405	HCF-CF CO ATTY COLLECTION	361.96
83.202.2115	INTEREST EARNED	0.04
83.208.3993	AJ COUNTY COURT	50.12
83.208.3994	AJ DISTRICT COURT	282.64
84.340.3451	ADR COUNTY COURT	100.24
84.340.3452	ADR DISTRICT COURT	565.27
84.340.3453	ADR JUSTICE NO 1	20.00
84.340.3454	ADR JUSTICE NO 2	50.00
85.202.2021	M F MERCHANT FEE	7.23
85.202.2024	BONDS	500.00
85.202.2025	OUT-SRV OUT COUNTY SERVICE	65.00

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Ledger Account	Ledger Description	Transaction Amounts
85.202.2029	OTHER / ACCOUNTS PAYABLE	11,129.41
85.207.2115	INTEREST EARNED	1.67
86.202.2021	M F MERCHANT FEE	30.00
86.202.2025	OUT-SRV OUT COUNTY SERVICE	160.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	23,295.58
86.207.2115	INTEREST EARNED	1.40
89.360.3601	INTEREST EARNINGS	17.45
92.360.3601	INTEREST EARNINGS	26.23
93.360.3601	INTEREST EARNINGS	0.14
94.202.2022	R RESTITUTION	384.90
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	3.10
94.202.2029	OTHER / ACCOUNTS PAYABLE	41,654.47
94.207.2115	INTEREST EARNED	1.68
95.202.2022	R RESTITUTION	6,525.42
95.202.2029	OTHER / ACCOUNTS PAYABLE	13,785.90
95.207.2115	INTEREST EARNED	3.14
Total		1,803,992.88