

Gillespie County, Texas
November.2014
Financial Receipt Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.141.1410	POSTAGE METER INVENTORY	6,481.68
10.202.2021	DEL TAX ATTY FEE / PAYABLES	1,909.98
10.202.2022	SALES TAX PAYABLE	19.10
10.202.2025	INSURANCE / OTHER SOURCES	4,923.60
10.310.3101	CURRENT	595,760.10
10.310.3102	DELINQUENT	7,806.54
10.310.3122	DELINQUENT - P&I	2,215.94
10.310.3161	COUNTY SALES	184,365.11
10.310.3191	LATE AG PENALTY	416.26
10.320.3202	SEPTIC TANK PERMITS	1,205.00
10.330.3309	OTHER / STATE REVENUES	2,554.51
10.330.3310	INDIGENT LEGAL DEFENSE	4,157.50
10.340.3403	TAX ASSESSOR - COLLECTOR	15,506.15
10.340.3405	COUNTY ATTORNEY	140.00
10.340.3406	SHERIFF	861.06
10.340.3411	COUNTY TREASURER	294.75
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,652.75
10.340.3463	HARPER I S D	1,728.14
10.340.3464	DOSS C C S D	430.66
10.340.7515	ROAD & BRIDGE (COUNTY WIDE)	1,370.37
10.360.3601	INTEREST EARNINGS	2,275.05
10.360.3602	RENTAL OF COUNTY PROPERTY	11,381.70
10.360.3605	LIBRARY FINES & OTHER	656.20
10.360.3611	OTHER / MISC REVENUE	2,998.30
10.360.3612	SUBDIVISION INSPECTION FEE	2,520.66
10.370.3722	COMMITMENTS	25.00
10.370.3729	OTHER / REIMBURSEMENTS	2,488.38
10.685.5611	BANK CHARGES	(208.41)
15.310.3101	CURRENT	105,134.08
15.310.3102	DELINQUENT	1,381.64
15.310.3122	DELINQUENT - P&I	397.12
15.320.3222	EXTRA M V D R & B FEE	19,650.00
15.360.3601	INTEREST EARNINGS	70.85
15.360.3611	OTHER / MISC REVENUES	46.15
16.360.3601	INTEREST EARNINGS	16.24
17.360.3601	INTEREST EARNINGS	26.58
18.360.3601	INTEREST EARNINGS	10.40
19.360.3601	INTEREST EARNINGS	23.80
22.208.3315	SAP SEXUAL ASSAULT PROGRAM	5.00
22.208.3426	B B SHERIFF	615.00
27.208.2080	STATE WASTE WATER FEES	70.00
30.350.3551	FORFEITURES	2,608.00
30.360.3601	INTEREST EARNINGS	2.40
36.318.3101	CURRENT HOT	7,943.64
36.360.3601	INTEREST EARNINGS	51.91
53.310.3101	CURRENT	11,169.03

Gillespie County, Texas
November.2014
Financial Receipt Distributions

Ledger Account	Ledger Description	Transaction Amounts
53.310.3102	DELINQUENT	179.44
53.310.3122	DELINQUENT P&I	56.91
53.360.3601	INTEREST EARNINGS	1.59
61.360.3601	INTEREST EARNINGS	595.75
62.310.3101	CURRENT	66,423.33
62.310.3102	DELINQUENT	770.80
62.310.3122	DELINQUENT	160.11
62.360.3601	INTEREST EARNINGS	9.60
72.330.3309	OTHER / STATE REVENUES	16,535.91
72.360.3601	INTEREST EARNINGS	76.97
72.360.3631	LAND LEASE	4,876.77
72.360.3632	T-HANGER OCCUPANCY FEE	433.65
72.360.3633	RENTAL COUNTY T-HANGER SPACE	3,250.00
72.360.3634	FUEL FLOWAGE FEE	1,265.28
72.360.3635	RAMP/TIE DOWN FEE	60.00
72.360.3636	LAND LEASE/MFG STRUCTURE	507.87
72.360.3651	LAND LEASE	1,231.76
80.202.2021	M F MERCHANT FEE	905.00
80.202.2022	R RESTITUTION	2,449.17
80.207.2115	INTEREST EARNED	0.57
80.340.3405	HCF-CF CO ATTY COLLECTION	563.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	18,482.54
85.207.2115	INTEREST EARNED	1.43
85.208.4001	TPWF PARKS & WILDLIFE FINES	39.10
86.202.2023	R E F REFUND	9.90
86.202.2025	OUT-SRV OUT COUNTY SERVICE	60.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	15,806.20
86.207.2115	INTEREST EARNED	1.37
86.208.4001	TPWF PARKS & WILDLIFE FINES	83.30
89.360.3601	INTEREST EARNINGS	17.74
92.360.3601	INTEREST EARNINGS	26.65
93.360.3601	INTEREST EARNINGS	0.15
94.202.2022	R RESTITUTION	270.95
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	1.99
94.202.2029	OTHER / ACCOUNTS PAYABLE	29,905.87
94.207.2115	INTEREST EARNED	2.18
95.202.2022	R RESTITUTION	3,313.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	6,223.25
95.207.2115	INTEREST EARNED	2.28
	Total	1,180,759.30