

**Gillespie County, Texas
January.2015
Financial Receipt Distributions**

Ledger Account	Ledger Description	Transaction Amounts
10.202.2021	DEL TAX ATTY FEE / PAYABLES	1,232.97
10.202.2022	SALES TAX PAYABLE	35.33
10.202.2025	INSURANCE / OTHER SOURCES	9,117.69
10.310.3101	CURRENT	3,268,669.94
10.310.3102	DELINQUENT	6,230.08
10.310.3105	VIT VEHICLE INVENTORY TAX	6,387.52
10.310.3122	DELINQUENT - P&I	1,857.85
10.310.3161	COUNTY SALES	173,843.05
10.310.3191	LATE AG PENALTY	666.39
10.320.3201	FLOOD PLAIN PERMITS	100.00
10.320.3202	SEPTIC TANK PERMITS	1,095.00
10.330.3302	MIXED BEVERAGE ALLOCATION	32,642.49
10.330.3310	INDIGENT LEGAL DEFENSE	5,448.75
10.330.3323	COMPUTER SYSTEM HOSTING	15,975.00
10.340.3401	COUNTY JUDGE	106.62
10.340.3402	COUNTY CLERK	34,965.62
10.340.3403	TAX ASSESSOR - COLLECTOR	12,216.41
10.340.3404	DISTRICT CLERK	10,298.81
10.340.3405	COUNTY ATTORNEY	866.90
10.340.3406	SHERIFF	8,374.42
10.340.3407	JUSTICE OF PEACE # 1	2,285.41
10.340.3408	JUSTICE OF PEACE # 2	6,323.38
10.340.3409	CONSTABLE # 1	2,205.80
10.340.3410	CONSTABLE # 2	1,025.80
10.340.3411	COUNTY TREASURER	8,053.91
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,983.50
10.340.3462	FREDERICKSBURG I S D	22,628.56
10.340.3463	HARPER I S D	5,113.30
10.340.3464	DOSS C C S D	1,051.00
10.340.3465	W C I D	195.28
10.340.3466	H C U W C D	8,306.59
10.340.3467	STONEWALL WCID	2,250.14
10.350.3501	COUNTY CLERK GF FINES	9,721.57
10.350.3502	DISTRICT CLERK GF FINES	1,651.00
10.350.3503	JUSTICE PEACE # 1 GF FINES	2,390.80
10.350.3504	JUSTICE PEACE # 2 GF FINES	3,059.70
10.360.3601	INTEREST EARNINGS	2,943.74
10.360.3602	RENTAL OF COUNTY PROPERTY	10,707.39
10.360.3605	LIBRARY FINES & OTHER	641.50
10.360.3611	OTHER / MISC REVENUE	161.51
10.360.3612	SUBDIVISION INSPECTION FEE	580.32
10.370.3722	COMMITMENTS	361.00
10.370.3724	COURT APPOINTED ATTORNEY	3,827.47
10.370.3729	OTHER / REIMBURSEMENTS	6.10
10.421.4715	COMMITMENTS	561.50
10.685.5611	BANK CHARGES	(262.42)

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15.310.3101	CURRENT	576,823.97
15.310.3102	DELINQUENT	1,090.72
15.310.3105	VIT VEHICLE INVENTORY TAX	959.30
15.310.3122	DELINQUENT - P&I	313.11
15.320.3221	M V D LICENSE	98,498.56
15.320.3222	EXTRA M V D R & B FEE	22,100.00
15.350.3501	COUNTY CLERK R&B FINES	4,203.90
15.350.3502	DISTRICT CLERK R&B FINES	1,239.00
15.350.3503	JUSTICE PEACE # 1 R&B FINES	9,621.10
15.350.3504	JUSTICE PEACE # 2 R&B FINES	13,421.90
15.360.3601	INTEREST EARNINGS	216.66
15.360.3611	OTHER / MISC REVENUES	110.76
16.360.3601	INTEREST EARNINGS	11.10
17.360.3601	INTEREST EARNINGS	22.23
19.360.3601	INTEREST EARNINGS	14.36
20.380.3863	LAW LIB COUNTY COURT	1,093.08
20.380.3864	LAW LIB DISTRICT COURT	1,582.43
22.208.3203	J F CIVIL-COUNTY COURT	1,249.24
22.208.3207	J F CRIM-COUNTY COURT	309.42
22.208.3212	C S S JUSTICE NO 2	65.00
22.208.3221	M V JUSTICE NO 1	5.61
22.208.3222	M V JUSTICE NO 2	18.11
22.208.3223	M V COUNTY COURT	0.86
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	866.12
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	1,267.82
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	101.11
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	36.90
22.208.3241	IDF JUSTICE NO 1	288.75
22.208.3242	IDF JUSTICE NO 2	422.98
22.208.3243	IDF COUNTY COURT	33.73
22.208.3244	IDF DISTRICT COURT	11.49
22.208.3251	B C BIRTH CERT-COUNTY CLERK	221.40
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	925.00
22.208.3261	TPDF JUSTICE NO 1	268.87
22.208.3262	TPDF JUSTICE NO 2	460.16
22.208.3271	FAMILY/DIVORCE CASES	1,307.26
22.208.3272	OTHER CIVIL CASES	990.00
22.208.3281	E-FILE JUSTICE NO 1	180.00
22.208.3282	E-FILE JUSTICE NO 2	370.00
22.208.3283	E-FILE COUNTY COURT	624.19
22.208.3284	E-FILE DISTRICT COURT	1,020.00
22.208.3293	EFS-CC COUNTY COURT	92.92
22.208.3294	EFS-CC DISTRICT COURT	12.57
22.208.3315	SAP SEXUAL ASSAULT PROGRAM	10.00
22.208.3401	JRF JUSTICE NO 1	582.97
22.208.3402	JRF JUSTICE NO 2	848.77
22.208.3403	JRF COUNTY COURT	68.51

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22.208.3404	JRF DISTRICT COURT	25.49
22.208.3413	E M S COUNTY COURT	331.96
22.208.3426	B B SHERIFF	486.00
22.208.3461	G O W JUSTICE COURT NO 1	2.94
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	(179.75)
22.208.3478	PARKS & WILDLIFE DEPARTMENT	2.00
22.208.3483	C S A F COUNTY COURT	0.87
22.208.3511	JSF JUSTICE NO 1	5.24
22.208.3512	JSF JUSTICE NO 2	2.20
22.208.3513	JSF COUNTY COURT.CRIMINAL	0.97
22.208.3523	JSF COUNTY COURT.CIVIL	294.00
22.208.3524	JSF DISTRICT COURT.CIVIL	2,066.92
22.208.3802	LEMI/LEOA/LEOCE JUSTICE NO 2	0.74
22.208.3803	LEMI/LEOA/LEOCE COUNTY COURT	(0.11)
22.208.3813	C J P COUNTY COURT	4.27
22.208.3821	C V C JUSTICE COURT NO 1	(3.00)
22.208.3822	C V C JUSTICE COURT NO 2	27.00
22.208.3823	C V C COUNTY COURT	19.90
22.208.3831	J C P T JUSTICE COURT NO 1	(0.40)
22.208.3832	J C P T JUSTICE COURT NO 2	3.60
22.208.3833	J C P T COUNTY COURT	1.22
22.208.3863	G R COUNTY COURT	1.08
22.208.3873	B A T COUNTY COURT	12.85
22.208.3893	DCP COUNTY COURT	303.41
22.208.3894	DCP DISTRICT COURT	68.09
22.208.3901	C C C JUSTICE COURT NO 1	5,862.43
22.208.3902	C C C JUSTICE COURT NO 2	8,626.51
22.208.3903	C C C COUNTY COURT	1,400.44
22.208.3904	C C C DISTRICT COURT	675.81
22.208.3911	F A JUSTICE COURT NO 1	(1.00)
22.208.3912	F A JUSTICE COURT NO 2	9.00
22.208.3913	F A COUNTY COURT	1.93
22.208.3921	J C D JUSTICE COURT NO 1	(0.10)
22.208.3922	J C D JUSTICE COURT NO 2	0.90
22.208.3923	J C D COUNTY COURT	0.19
22.208.3931	T P JUSTICE COURT NO 1	121.08
22.208.3932	T P JUSTICE COURT NO 2	45.67
22.208.3933	T P COUNTY COURT	(7.50)
22.208.3934	T P DISTRICT COURT	86.30
22.208.3941	I L S JUSTICE COURT NO 1	105.60
22.208.3942	I L S JUSTICE COURT NO 2	199.03
22.208.3943	I L S COUNTY COURT..CIVIL	286.18
22.208.3944	I L S DISTRICT COURT..CIVIL	412.80
22.208.3951	DPS-FTA JUSTICE COURT NO 1	769.02
22.208.3952	DPS-FTA JUSTICE COURT NO 2	371.65
22.208.3961	CMIT JUSTICE COURT NO 1	(0.10)
22.208.3962	CMIT JUSTICE COURT NO 2	0.90

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22.208.3963	CMIT COUNTY COURT	0.20
22.208.3981	S T F JUSTICE NO 1	4,201.67
22.208.3982	S T F JUSTICE NO 2	6,308.58
24.360.3611	OTHER	72.69
24.380.3803	GUARDIANSHIP FEE..CO COURT	484.62
25.380.3894	C R S DISTRICT COURT	678.15
27.208.2080	STATE WASTE WATER FEES	70.00
28.340.3402	C R M COUNTY CLERK	704.53
28.340.3404	C R M DISTRICT CLERK	445.25
29.340.3402	C C R M COUNTY CLERK	10,020.00
30.360.3601	INTEREST EARNINGS	2.64
30.360.3604	SALE OF SURPLUS PROPERTY	2,324.00
30.545.5609	OTHER / MISC SERV	(58.09)
31.340.3407	JCHS JUSTICE OF PEACE #1	167.40
31.340.3408	JCHS JUSTICE OF PEACE #2	248.80
32.340.3402	C H S COUNTY COURT	1,139.04
32.340.3404	C H S DISTRICT COURT	273.80
32.340.3407	C H S JUSTICE OF PEACE NO 1	505.15
32.340.3408	C H S JUSTICE OF PEACE NO 2	761.57
34.340.3404	DCRM DISTRICT CLERK	268.33
35.340.3402	CDCT COUNTY COURT	78.73
35.340.3404	CDCT DISTRICT COURT	492.13
36.318.3101	CURRENT HOT	48,542.59
36.360.3601	INTEREST EARNINGS	61.73
40.360.3601	INTEREST EARNINGS	0.15
51.340.3407	JCTF JUSTICE OF PEACE # 1	673.48
51.340.3408	JCTF JUSTICE OF PEACE # 2	999.33
53.310.3101	CURRENT	60,934.63
53.310.3102	DELINQUENT	155.03
53.310.3105	VIT VEHICLE INVENTORY TAX	101.40
53.310.3122	DELINQUENT P&I	50.32
53.360.3601	INTEREST EARNINGS	4.16
61.360.3601	INTEREST EARNINGS	444.90
62.310.3101	CURRENT	362,384.10
62.310.3102	DELINQUENT	443.69
62.310.3105	VIT VEHICLE INVENTORY TAX	603.04
62.310.3122	DELINQUENT	92.79
62.360.3601	INTEREST EARNINGS	24.97
72.330.3309	OTHER / STATE REVENUES	7,810.51
72.360.3601	INTEREST EARNINGS	83.25
72.360.3631	LAND LEASE	4,650.69
72.360.3632	T-HANGER OCCUPANCY FEE	433.65
72.360.3633	RENTAL COUNTY T-HANGER SPACE	15,590.00
72.360.3634	FUEL FLOWAGE FEE	875.71
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

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80.202.2021	M F MERCHANT FEE	520.13
80.202.2022	R RESTITUTION	1,362.11
80.207.2115	INTEREST EARNED	0.60
80.340.3405	HCF-CF CO ATTY COLLECTION	351.56
83.202.2115	INTEREST EARNED	0.01
83.208.3993	AJ COUNTY COURT	156.16
83.208.3994	AJ DISTRICT COURT	226.06
84.340.3451	ADR COUNTY COURT	312.30
84.340.3452	ADR DISTRICT COURT	452.13
84.340.3453	ADR JUSTICE NO 1	95.00
84.340.3454	ADR JUSTICE NO 2	180.00
85.202.2021	M F MERCHANT FEE	2.10
85.202.2022	R RESTITUTION	7.90
85.202.2023	R E F REFUND	97.00
85.202.2024	BONDS	1,000.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	15,376.58
85.207.2115	INTEREST EARNED	1.73
85.208.4001	TPWF PARKS & WILDLIFE FINES	229.50
86.202.2021	M F MERCHANT FEE	4.24
86.202.2022	R RESTITUTION	9,814.03
86.202.2023	R E F REFUND	140.00
86.202.2025	OUT-SRV OUT COUNTY SERVICE	80.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	27,854.50
86.207.2115	INTEREST EARNED	1.94
89.360.3601	INTEREST EARNINGS	18.64
92.360.3601	INTEREST EARNINGS	28.00
93.360.3601	INTEREST EARNINGS	0.14
94.202.2022	R RESTITUTION	435.66
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	10.45
94.202.2029	OTHER / ACCOUNTS PAYABLE	44,499.17
94.207.2115	INTEREST EARNED	2.82
95.202.2022	R RESTITUTION	9,214.35
95.202.2029	OTHER / ACCOUNTS PAYABLE	8,991.50
95.207.2115	INTEREST EARNED	3.30
REPORT TOTALS:		5,112,749.41