

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

Ledger Account	Ledger Description	Transaction Amounts
10.118.1180	FREDERICKSBURG/CITY OF	1,011.95
10.141.1410	POSTAGE METER INVENTORY	6,205.21
10.141.1411	FUEL SYSTEM INVENTORY	37,379.04
10.202.2021	DEL TAX ATTY FEE / PAYABLES	1,975.23
10.202.2022	SALES TAX PAYABLE	24.10
10.202.2025	INSURANCE / OTHER SOURCES	5,613.34
10.202.2029	OTHER / ACCOUNTS PAYABLE	88.62
10.310.3101	CURRENT	2,343,116.40
10.310.3102	DELINQUENT	7,415.93
10.310.3121	CURRENT - P&I	4,376.47
10.310.3122	DELINQUENT - P&I	3,212.47
10.310.3161	COUNTY SALES	223,742.03
10.310.3191	LATE AG PENALTY	1,869.14
10.320.3202	SEPTIC TANK PERMITS	3,260.00
10.330.3309	OTHER / STATE REVENUES	2,448.87
10.330.3327	INFORMATION SYSTEMS	4,863.42
10.340.3403	TAX ASSESSOR - COLLECTOR	12,951.01
10.340.3405	COUNTY ATTORNEY	110.00
10.340.3406	SHERIFF	1,506.21
10.340.3409	CONSTABLE # 1	245.00
10.340.3411	COUNTY TREASURER	335.25
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,017.25
10.360.3601	INTEREST EARNINGS	3,117.37
10.360.3602	RENTAL OF COUNTY PROPERTY	10,430.91
10.360.3605	LIBRARY FINES & OTHER	542.94
10.360.3611	OTHER / MISC REVENUE	116.53
10.360.3612	SUBDIVISION INSPECTION FEE	271.66
10.370.3722	COMMITMENTS	5.00
10.370.3729	OTHER / REIMBURSEMENTS	2,046.67
10.403.4902	CONFERENCE/TRAVEL EXPENSES	174.31
10.492.4309	OTHER / OFC SUP	(59.04)
10.493.4309	OTHER / OFC SUP	(218.13)
10.685.5611	BANK CHARGES	(269.53)
15.310.3101	CURRENT	413,490.52
15.310.3102	DELINQUENT	1,295.94
15.310.3121	CURRENT - P&I	772.31
15.310.3122	DELINQUENT - P&I	551.33
15.320.3221	M V D LICENSE	124,044.16
15.320.3222	EXTRA M V D R & B FEE	22,350.00
15.360.3601	INTEREST EARNINGS	222.90
15.360.3611	OTHER / MISC REVENUES	175.37
16.360.3601	INTEREST EARNINGS	33.04
17.360.3601	INTEREST EARNINGS	39.75
18.360.3601	INTEREST EARNINGS	18.35
19.360.3601	INTEREST EARNINGS	33.80
22.208.3426	B B SHERIFF	675.00

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22.208.3451	C V C JUROR DONATIONS	6.00
27.208.2080	STATE WASTE WATER FEES	220.00
30.360.3601	INTEREST EARNINGS	2.87
36.318.3101	CURRENT HOT	66,696.76
36.318.3102	DELINQUENT HOT	1,944.68
36.318.3122	PENALTY & INTEREST	416.17
36.360.3601	INTEREST EARNINGS	76.49
40.360.3601	INTEREST EARNINGS	0.17
53.310.3101	CURRENT	43,664.61
53.310.3102	DELINQUENT	185.12
53.310.3121	CURRENT P&I	81.59
53.310.3122	DELINQUENT P&I	88.29
53.360.3601	INTEREST EARNINGS	2.97
61.360.3601	INTEREST EARNINGS	318.62
61.521.5812	JAIL COMPLEX	17,878.94
62.310.3101	CURRENT	259,677.79
62.310.3102	DELINQUENT	569.78
62.310.3121	CURRENT	485.17
62.310.3122	DELINQUENT	138.01
62.360.3601	INTEREST EARNINGS	22.02
72.360.3601	INTEREST EARNINGS	90.29
72.360.3631	LAND LEASE	4,831.09
72.360.3632	T-HANGER OCCUPANCY FEE	446.85
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,800.00
72.360.3634	FUEL FLOWAGE FEE	753.25
72.360.3635	RAMP/TIE DOWN FEE	60.00
72.360.3636	LAND LEASE/MFG STRUCTURE	507.87
72.360.3651	LAND LEASE	1,029.94
80.202.2021	M F MERCHANT FEE	791.21
80.202.2022	R RESTITUTION	2,572.49
80.207.2115	INTEREST EARNED	0.55
80.340.3405	HCF-CF CO ATTY COLLECTION	506.98
83.202.2115	INTEREST EARNED	0.02
85.202.2021	M F MERCHANT FEE	10.00
85.202.2023	R E F REFUND	22.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	19,396.35
85.207.2115	INTEREST EARNED	1.59
85.208.4001	TPWF PARKS & WILDLIFE FINES	40.80
86.202.2023	R E F REFUND	31.00
86.202.2025	OUT-SRV OUT COUNTY SERVICE	350.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	33,020.02
86.207.2115	INTEREST EARNED	1.76
89.360.3601	INTEREST EARNINGS	20.12
92.360.3601	INTEREST EARNINGS	30.23
93.360.3601	INTEREST EARNINGS	0.17
94.202.2022	R RESTITUTION	628.68

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94.202.2029	OTHER / ACCOUNTS PAYABLE	42,316.89
94.207.2115	INTEREST EARNED	2.43
95.191.1951	E-FILE CREDIT CARD PYMNTS	1,417.00
95.202.2022	R RESTITUTION	4,130.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	14,093.41
95.207.2115	INTEREST EARNED	2.48
REPORT TOTALS:		3,767,009.62