

Gillespie County, Texas
March.2015
Financial Receipt Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.118.1180	FREDERICKSBURG/CITY OF	393.69
10.141.1410	POSTAGE METER INVENTORY	3,372.84
10.141.1411	FUEL SYSTEM INVENTORY	9,217.04
10.202.2021	DEL TAX ATTY FEE / PAYABLES	1,423.47
10.202.2022	SALES TAX PAYABLE	21.49
10.202.2023	TAXES / PAYROLL PAYABLES	0.77
10.202.2025	INSURANCE / OTHER SOURCES	6,086.96
10.310.3101	CURRENT	179,402.48
10.310.3102	DELINQUENT	5,529.30
10.310.3121	CURRENT - P&I	13,094.72
10.310.3122	DELINQUENT - P&I	2,293.06
10.310.3161	COUNTY SALES	141,523.60
10.320.3202	SEPTIC TANK PERMITS	2,945.00
10.330.3327	INFORMATION SYSTEMS	4,002.96
10.340.3401	COUNTY JUDGE	229.53
10.340.3402	COUNTY CLERK	33,436.82
10.340.3403	TAX ASSESSOR - COLLECTOR	10,029.11
10.340.3405	COUNTY ATTORNEY	1,187.16
10.340.3406	SHERIFF	6,661.34
10.340.3407	JUSTICE OF PEACE # 1	3,487.65
10.340.3408	JUSTICE OF PEACE # 2	3,951.10
10.340.3409	CONSTABLE # 1	767.15
10.340.3410	CONSTABLE # 2	1,670.70
10.340.3411	COUNTY TREASURER	300.00
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,700.00
10.340.3462	FREDERICKSBURG I S D	27,067.54
10.340.3463	HARPER I S D	6,116.36
10.340.3464	DOSS C C S D	1,257.17
10.340.3468	CITY OF FREDERICKSBURG	9,217.92
10.340.7515	ROAD & BRIDGE (COUNTY WIDE)	4,840.16
10.350.3501	COUNTY CLERK GF FINES	8,863.56
10.350.3503	JUSTICE PEACE # 1 GF FINES	2,481.85
10.350.3504	JUSTICE PEACE # 2 GF FINES	3,159.50
10.360.3601	INTEREST EARNINGS	3,754.80
10.360.3602	RENTAL OF COUNTY PROPERTY	10,243.44
10.360.3605	LIBRARY FINES & OTHER	866.70
10.360.3607	CONTRIBUTIONS & DONATIONS	40.00
10.360.3611	OTHER / MISC REVENUE	135.11
10.370.3701	INSURANCE REFUNDS	5,973.00
10.370.3722	COMMITMENTS	41.50
10.370.3724	COURT APPOINTED ATTORNEY	2,973.70
10.370.3729	OTHER / REIMBURSEMENTS	7.67
10.492.4301	POSTAL EXPENSES	0.43
10.493.4301	POSTAL EXPENSES	3.89
10.631.5609	INDIGENT HEALTH CARE EXPENSE	33.27
10.685.5611	BANK CHARGES	(353.10)
15.310.3101	CURRENT	31,657.11

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15.310.3102	DELINQUENT	949.52
15.310.3121	CURRENT - P&I	2,310.84
15.310.3122	DELINQUENT - P&I	362.56
15.320.3221	M V D LICENSE	64,210.51
15.320.3222	EXTRA M V D R & B FEE	20,000.00
15.350.3501	COUNTY CLERK R&B FINES	12,114.08
15.350.3503	JUSTICE PEACE # 1 R&B FINES	9,926.85
15.350.3504	JUSTICE PEACE # 2 R&B FINES	20,267.42
15.360.3601	INTEREST EARNINGS	321.74
15.360.3611	OTHER / MISC REVENUES	129.22
16.360.3601	INTEREST EARNINGS	34.36
17.360.3601	INTEREST EARNINGS	46.75
18.360.3601	INTEREST EARNINGS	15.92
19.360.3601	INTEREST EARNINGS	37.71
19.370.3723	RESTITUTIONS	100.00
20.380.3863	LAW LIB COUNTY COURT	937.67
22.208.3203	J F CIVIL-COUNTY COURT	1,071.62
22.208.3207	J F CRIM-COUNTY COURT	652.30
22.208.3211	C S S JUSTICE NO 1	0.45
22.208.3212	C S S JUSTICE NO 2	0.30
22.208.3221	M V JUSTICE NO 1	14.18
22.208.3222	M V JUSTICE NO 2	26.30
22.208.3223	M V COUNTY COURT	2.58
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	1,020.68
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	1,802.88
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	255.42
22.208.3241	IDF JUSTICE NO 1	338.24
22.208.3242	IDF JUSTICE NO 2	600.38
22.208.3243	IDF COUNTY COURT	83.79
22.208.3251	B C BIRTH CERT-COUNTY CLERK	207.00
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	600.00
22.208.3261	TPDF JUSTICE NO 1	300.92
22.208.3262	TPDF JUSTICE NO 2	542.97
22.208.3281	E-FILE JUSTICE NO 1	80.00
22.208.3282	E-FILE JUSTICE NO 2	250.00
22.208.3283	E-FILE COUNTY COURT	535.81
22.208.3293	EFS-CC COUNTY COURT	173.27
22.208.3401	JRF JUSTICE NO 1	689.07
22.208.3402	JRF JUSTICE NO 2	1,206.73
22.208.3403	JRF COUNTY COURT	171.63
22.208.3413	E M S COUNTY COURT	1,609.60
22.208.3426	B B SHERIFF	1,065.00
22.208.3451	C V C JUROR DONATIONS	67.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	1,855.59
22.208.3478	PARKS & WILDLIFE DEPARTMENT	38.25
22.208.3502	COMP JUSTICE COURT NO 2	50.00
22.208.3511	JSF JUSTICE NO 1	8.59

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22.208.3512	JSF JUSTICE NO 2	4.00
22.208.3523	JSF COUNTY COURT.CIVIL	168.00
22.208.3821	C V C JUSTICE COURT NO 1	45.00
22.208.3822	C V C JUSTICE COURT NO 2	75.00
22.208.3823	C V C COUNTY COURT	20.44
22.208.3831	J C P T JUSTICE COURT NO 1	6.00
22.208.3832	J C P T JUSTICE COURT NO 2	10.00
22.208.3833	J C P T COUNTY COURT	1.17
22.208.3893	DCP COUNTY COURT	1,245.29
22.208.3901	C C C JUSTICE COURT NO 1	7,167.68
22.208.3902	C C C JUSTICE COURT NO 2	12,352.26
22.208.3903	C C C COUNTY COURT	3,369.27
22.208.3911	F A JUSTICE COURT NO 1	15.00
22.208.3912	F A JUSTICE COURT NO 2	25.00
22.208.3913	F A COUNTY COURT	2.94
22.208.3921	J C D JUSTICE COURT NO 1	0.75
22.208.3922	J C D JUSTICE COURT NO 2	2.50
22.208.3923	J C D COUNTY COURT	0.29
22.208.3931	T P JUSTICE COURT NO 1	417.88
22.208.3932	T P JUSTICE COURT NO 2	627.27
22.208.3933	T P COUNTY COURT	517.71
22.208.3941	I L S JUSTICE COURT NO 1	50.00
22.208.3942	I L S JUSTICE COURT NO 2	152.00
22.208.3943	I L S COUNTY COURT..CIVIL	267.91
22.208.3951	DPS-FTA JUSTICE COURT NO 1	649.00
22.208.3952	DPS-FTA JUSTICE COURT NO 2	810.87
22.208.3962	CMIT JUSTICE COURT NO 2	2.50
22.208.3963	CMIT COUNTY COURT	0.30
22.208.3981	S T F JUSTICE NO 1	4,703.94
22.208.3982	S T F JUSTICE NO 2	8,475.78
24.360.3611	OTHER	68.37
24.380.3803	GUARDIANSHIP FEE..CO COURT	455.81
27.208.2080	STATE WASTE WATER FEES	190.00
28.340.3402	C R M COUNTY CLERK	1,233.20
29.340.3402	C C R M COUNTY CLERK	9,280.00
30.350.3551	FORFEITURES	1,926.00
30.360.3601	INTEREST EARNINGS	4.00
31.340.3407	JCHS JUSTICE OF PEACE #1	171.28
31.340.3408	JCHS JUSTICE OF PEACE #2	301.70
32.340.3402	C H S COUNTY COURT	1,143.39
32.340.3407	C H S JUSTICE OF PEACE NO 1	539.74
32.340.3408	C H S JUSTICE OF PEACE NO 2	935.02
35.340.3402	CDCT COUNTY COURT	167.63
36.318.3101	CURRENT HOT	4,765.10
36.318.3102	DELINQUENT HOT	400.00
36.360.3601	INTEREST EARNINGS	100.57
40.360.3601	INTEREST EARNINGS	0.22

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51.340.3407	JCTF JUSTICE OF PEACE # 1	707.65
51.340.3408	JCTF JUSTICE OF PEACE # 2	1,206.73
53.310.3101	CURRENT	3,339.97
53.310.3102	DELINQUENT	132.66
53.310.3121	CURRENT P&I	243.79
53.310.3122	DELINQUENT P&I	59.73
53.360.3601	INTEREST EARNINGS	1.20
61.360.3601	INTEREST EARNINGS	300.58
62.310.3101	CURRENT	19,863.17
62.310.3102	DELINQUENT	472.28
62.310.3121	CURRENT	1,449.86
62.310.3122	DELINQUENT	116.75
62.360.3601	INTEREST EARNINGS	16.32
72.360.3601	INTEREST EARNINGS	117.07
72.360.3631	LAND LEASE	5,268.29
72.360.3632	T-HANGER OCCUPANCY FEE	446.85
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,600.00
72.360.3634	FUEL FLOWAGE FEE	844.47
72.360.3635	RAMP/TIE DOWN FEE	60.00
72.360.3636	LAND LEASE/MFG STRUCTURE	507.87
72.360.3651	LAND LEASE	1,433.58
72.611.4301	POSTAL EXPENSES	0.74
78.330.3344	LEOSE TRAINING	3,057.70
79.330.3345	LEOSE TRAINING	659.15
80.202.2021	M F MERCHANT FEE	384.41
80.202.2022	R RESTITUTION	1,479.06
80.202.2023	R E F REFUND	1.00
80.207.2115	INTEREST EARNED	0.59
80.340.3405	HCF-CF CO ATTY COLLECTION	340.89
82.330.3346	LEOSE TRAINING	659.15
83.202.2115	INTEREST EARNED	0.02
83.208.3993	AJ COUNTY COURT	133.95
84.340.3451	ADR COUNTY COURT	267.91
84.340.3453	ADR JUSTICE NO 1	45.00
84.340.3454	ADR JUSTICE NO 2	130.00
85.202.2021	M F MERCHANT FEE	10.00
85.202.2023	R E F REFUND	223.90
85.202.2025	OUT-SRV OUT COUNTY SERVICE	120.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	22,031.44
85.207.2115	INTEREST EARNED	2.07
85.208.4001	TPWF PARKS & WILDLIFE FINES	333.20
86.202.2023	R E F REFUND	55.00
86.202.2025	OUT-SRV OUT COUNTY SERVICE	150.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	29,741.56
86.207.2115	INTEREST EARNED	2.19
89.360.3601	INTEREST EARNINGS	26.20
92.360.3601	INTEREST EARNINGS	39.36

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93.360.3601	INTEREST EARNINGS	0.22
94.202.2022	R RESTITUTION	368.04
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	11.96
94.202.2029	OTHER / ACCOUNTS PAYABLE	44,051.39
94.207.2115	INTEREST EARNED	3.15
95.202.2022	R RESTITUTION	4,883.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	13,709.38
95.207.2115	INTEREST EARNED	3.61
REPORT TOTALS:		924,177.06