

Gillespie County, Texas
May.2015
Financial Receipt Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.141.1410	POSTAGE METER INVENTORY	5,683.77
10.202.2021	DEL TAX ATTY FEE / PAYABLES	427.39
10.202.2022	SALES TAX PAYABLE	18.25
10.202.2025	INSURANCE / OTHER SOURCES	4,994.67
10.310.3101	CURRENT	22,037.97
10.310.3102	DELINQUENT	2,394.01
10.310.3121	CURRENT - P&I	2,601.72
10.310.3122	DELINQUENT - P&I	1,159.64
10.310.3161	COUNTY SALES	203,013.55
10.320.3201	FLOOD PLAIN PERMITS	100.00
10.320.3202	SEPTIC TANK PERMITS	1,790.00
10.330.3302	MIXED BEVERAGE ALLOCATION	31,169.83
10.330.3309	OTHER / STATE REVENUES	2,677.58
10.330.3323	COMPUTER SYSTEM HOSTING	15,975.00
10.340.3401	COUNTY JUDGE	74.24
10.340.3402	COUNTY CLERK	19,964.86
10.340.3403	TAX ASSESSOR - COLLECTOR	134,219.79
10.340.3405	COUNTY ATTORNEY	444.50
10.340.3406	SHERIFF	3,314.32
10.340.3407	JUSTICE OF PEACE # 1	1,402.05
10.340.3408	JUSTICE OF PEACE # 2	2,075.70
10.340.3409	CONSTABLE # 1	565.00
10.340.3410	CONSTABLE # 2	1,045.00
10.340.3411	COUNTY TREASURER	251.70
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,988.30
10.340.3462	FREDERICKSBURG I S D	6,904.12
10.340.3463	HARPER I S D	1,551.90
10.340.3464	DOSS C C S D	330.05
10.340.3468	CITY OF FREDERICKSBURG	3,877.51
10.340.7515	ROAD & BRIDGE (COUNTY WIDE)	1,232.72
10.350.3501	COUNTY CLERK GF FINES	2,911.73
10.350.3503	JUSTICE PEACE # 1 GF FINES	981.85
10.350.3504	JUSTICE PEACE # 2 GF FINES	2,119.00
10.360.3601	INTEREST EARNINGS	3,209.80
10.360.3602	RENTAL OF COUNTY PROPERTY	4,325.68
10.360.3605	LIBRARY FINES & OTHER	634.32
10.360.3607	CONTRIBUTIONS & DONATIONS	20.00
10.360.3611	OTHER / MISC REVENUE	146.56
10.370.3722	COMMITMENTS	25.00
10.370.3724	COURT APPOINTED ATTORNEY	604.74
10.370.3729	OTHER / REIMBURSEMENTS	1,224.00
10.421.4715	COMMITMENTS	494.00
10.685.5609	OTHER / MISC	15,000.00
10.685.5611	BANK CHARGES	(332.09)
15.310.3101	CURRENT	3,889.05
15.310.3102	DELINQUENT	419.01
15.310.3121	CURRENT - P&I	459.12

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15.310.3122	DELINQUENT - P&I	199.26
15.320.3222	EXTRA M V D R & B FEE	21,600.00
15.330.3305	GROSS/AXLE WEIGHT PERMIT FEE	23,636.12
15.350.3501	COUNTY CLERK R&B FINES	3,493.24
15.350.3503	JUSTICE PEACE # 1 R&B FINES	5,847.30
15.350.3504	JUSTICE PEACE # 2 R&B FINES	6,835.50
15.360.3601	INTEREST EARNINGS	318.13
15.360.3611	OTHER / MISC REVENUES	73.84
16.360.3601	INTEREST EARNINGS	16.06
17.360.3601	INTEREST EARNINGS	32.20
18.360.3601	INTEREST EARNINGS	5.35
19.360.3601	INTEREST EARNINGS	25.73
19.370.3723	RESTITUTIONS	395.00
20.380.3863	LAW LIB COUNTY COURT	630.00
22.208.3203	J F CIVIL-COUNTY COURT	720.00
22.208.3207	J F CRIM-COUNTY COURT	170.69
22.208.3212	C S S JUSTICE NO 2	(65.00)
22.208.3221	M V JUSTICE NO 1	7.88
22.208.3222	M V JUSTICE NO 2	8.91
22.208.3223	M V COUNTY COURT	0.51
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	546.72
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	645.03
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	65.74
22.208.3241	IDF JUSTICE NO 1	182.23
22.208.3242	IDF JUSTICE NO 2	214.71
22.208.3243	IDF COUNTY COURT	21.91
22.208.3251	B C BIRTH CERT-COUNTY CLERK	190.80
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	600.00
22.208.3261	TPDF JUSTICE NO 1	158.75
22.208.3262	TPDF JUSTICE NO 2	197.25
22.208.3281	E-FILE JUSTICE NO 1	112.18
22.208.3282	E-FILE JUSTICE NO 2	110.00
22.208.3283	E-FILE COUNTY COURT	380.00
22.208.3293	EFS-CC COUNTY COURT	54.78
22.208.3315	SAP SEXUAL ASSAULT PROGRAM	20.00
22.208.3401	JRF JUSTICE NO 1	364.45
22.208.3402	JRF JUSTICE NO 2	434.06
22.208.3403	JRF COUNTY COURT	43.82
22.208.3413	E M S COUNTY COURT	302.53
22.208.3426	B B SHERIFF	930.00
22.208.3451	C V C JUROR DONATIONS	6.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	712.87
22.208.3478	PARKS & WILDLIFE DEPARTMENT	10.13
22.208.3512	JSF JUSTICE NO 2	4.00
22.208.3523	JSF COUNTY COURT.CIVIL	168.00
22.208.3823	C V C COUNTY COURT	14.85
22.208.3833	J C P T COUNTY COURT	0.84

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22.208.3893	DCP COUNTY COURT	269.98
22.208.3901	C C C JUSTICE COURT NO 1	3,725.68
22.208.3902	C C C JUSTICE COURT NO 2	4,340.24
22.208.3903	C C C COUNTY COURT	840.35
22.208.3913	F A COUNTY COURT	2.12
22.208.3923	J C D COUNTY COURT	0.21
22.208.3931	T P JUSTICE COURT NO 1	212.17
22.208.3932	T P JUSTICE COURT NO 2	284.17
22.208.3933	T P COUNTY COURT	160.61
22.208.3941	I L S JUSTICE COURT NO 1	67.30
22.208.3942	I L S JUSTICE COURT NO 2	72.00
22.208.3943	I L S COUNTY COURT..CIVIL	180.00
22.208.3951	DPS-FTA JUSTICE COURT NO 1	251.82
22.208.3952	DPS-FTA JUSTICE COURT NO 2	247.10
22.208.3963	CMIT COUNTY COURT	0.21
22.208.3981	S T F JUSTICE NO 1	2,493.46
22.208.3982	S T F JUSTICE NO 2	2,867.28
24.360.3611	OTHER	42.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	280.00
27.208.2080	STATE WASTE WATER FEES	120.00
28.340.3402	C R M COUNTY CLERK	362.37
29.340.3402	C C R M COUNTY CLERK	5,462.82
30.350.3551	FORFEITURES	7,000.00
30.360.3601	INTEREST EARNINGS	4.15
30.360.3604	SALE OF SURPLUS PROPERTY	3,040.00
30.545.5609	OTHER / MISC SERV	(76.00)
31.340.3407	JCHS JUSTICE OF PEACE #1	91.09
31.340.3408	JCHS JUSTICE OF PEACE #2	108.51
32.340.3402	C H S COUNTY COURT	634.11
32.340.3407	C H S JUSTICE OF PEACE NO 1	279.43
32.340.3408	C H S JUSTICE OF PEACE NO 2	325.54
35.340.3402	CDCT COUNTY COURT	43.81
36.318.3101	CURRENT HOT	49,799.37
36.318.3122	PENALTY & INTEREST	37.00
36.360.3601	INTEREST EARNINGS	67.09
40.360.3601	INTEREST EARNINGS	0.20
51.340.3407	JCTF JUSTICE OF PEACE # 1	372.55
51.340.3408	JCTF JUSTICE OF PEACE # 2	434.07
53.310.3101	CURRENT	409.58
53.310.3102	DELINQUENT	62.10
53.310.3121	CURRENT P&I	48.37
53.310.3122	DELINQUENT P&I	32.78
53.360.3601	INTEREST EARNINGS	1.28
61.360.3601	INTEREST EARNINGS	123.42
62.310.3101	CURRENT	2,435.82
62.310.3102	DELINQUENT	158.90
62.310.3121	CURRENT	287.64

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62.310.3122	DELINQUENT	37.10
62.360.3601	INTEREST EARNINGS	15.87
72.360.3601	INTEREST EARNINGS	106.27
72.360.3631	LAND LEASE	4,470.29
72.360.3632	T-HANGER OCCUPANCY FEE	447.15
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,200.00
72.360.3634	FUEL FLOWAGE FEE	1,217.08
72.360.3635	RAMP/TIE DOWN FEE	60.00
72.360.3636	LAND LEASE/MFG STRUCTURE	507.87
72.360.3651	LAND LEASE	7,433.58
80.202.2021	M F MERCHANT FEE	874.06
80.202.2022	R RESTITUTION	3,655.23
80.202.2023	R E F REFUND	0.37
80.207.2115	INTEREST EARNED	0.65
80.340.3405	HCF-CF CO ATTY COLLECTION	625.83
83.202.2115	INTEREST EARNED	0.03
83.208.3993	AJ COUNTY COURT	90.00
84.340.3451	ADR COUNTY COURT	180.00
84.340.3453	ADR JUSTICE NO 1	56.09
84.340.3454	ADR JUSTICE NO 2	60.00
85.202.2023	R E F REFUND	75.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	14,847.62
85.207.2115	INTEREST EARNED	1.56
85.208.4001	TPWF PARKS & WILDLIFE FINES	39.10
86.202.2023	R E F REFUND	50.00
86.202.2024	BONDS	(400.00)
86.202.2029	OTHER / ACCOUNTS PAYABLE	15,386.56
86.207.2115	INTEREST EARNED	1.33
89.360.3601	INTEREST EARNINGS	23.35
92.360.3601	INTEREST EARNINGS	35.07
93.360.3601	INTEREST EARNINGS	0.20
94.191.1951	E-FILE CREDIT CARD PYMNTS	253.00
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	25.00
94.202.2029	OTHER / ACCOUNTS PAYABLE	36,599.12
94.207.2115	INTEREST EARNED	1.55
95.191.1951	E-FILE CREDIT CARD PYMNTS	(841.00)
95.202.2022	R RESTITUTION	6,642.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	15,518.53
95.207.2115	INTEREST EARNED	2.69
REPORT TOTALS:		779,160.13