

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

Ledger Account	Ledger Description	Transaction Amounts
10.202.2021	DEL TAX ATTY FEE / PAYABLES	1,438.73
10.202.2022	SALES TAX PAYABLE	50.87
10.202.2025	INSURANCE / OTHER SOURCES	5,179.49
10.310.3101	CURRENT	47,802.42
10.310.3102	DELINQUENT	5,223.11
10.310.3121	CURRENT - P&I	6,419.24
10.310.3122	DELINQUENT - P&I	1,959.62
10.310.3161	COUNTY SALES	184,387.61
10.310.3181	FEDERAL (LBJ NATIONAL PARK)	1,383.00
10.320.3202	SEPTIC TANK PERMITS	1,915.00
10.340.3401	COUNTY JUDGE	114.80
10.340.3402	COUNTY CLERK	20,352.89
10.340.3403	TAX ASSESSOR - COLLECTOR	15,493.73
10.340.3404	DISTRICT CLERK	4,415.56
10.340.3405	COUNTY ATTORNEY	377.40
10.340.3406	SHERIFF	2,975.91
10.340.3409	CONSTABLE # 1	496.00
10.340.3410	CONSTABLE # 2	385.90
10.340.3411	COUNTY TREASURER	331.95
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,987.55
10.350.3501	COUNTY CLERK GF FINES	2,201.30
10.350.3502	DISTRICT CLERK GF FINES	878.00
10.360.3601	INTEREST EARNINGS	3,309.75
10.360.3602	RENTAL OF COUNTY PROPERTY	17,042.20
10.360.3605	LIBRARY FINES & OTHER	1,067.92
10.360.3611	OTHER / MISC REVENUE	4,937.04
10.370.3701	INSURANCE REFUNDS	790.96
10.370.3722	COMMITMENTS	20.00
10.370.3724	COURT APPOINTED ATTORNEY	1,543.00
10.370.3729	OTHER / REIMBURSEMENTS	4.86
10.512.4409	OTHER / OPER SUP	6.24
10.522.4724	MEDICAL / INMATE	6.42
10.685.5611	BANK CHARGES	(298.71)
15.310.3101	CURRENT	8,435.30
15.310.3102	DELINQUENT	921.65
15.310.3121	CURRENT - P&I	1,132.81
15.310.3122	DELINQUENT - P&I	345.75
15.320.3222	EXTRA M V D R & B FEE	22,130.00
15.350.3501	COUNTY CLERK R&B FINES	835.90
15.350.3502	DISTRICT CLERK R&B FINES	148.00
15.360.3601	INTEREST EARNINGS	359.74
15.360.3611	OTHER / MISC REVENUES	64.61
16.360.3601	INTEREST EARNINGS	7.63
17.360.3601	INTEREST EARNINGS	4.82
18.360.3601	INTEREST EARNINGS	0.70

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19.360.3601	INTEREST EARNINGS	25.15
20.380.3863	LAW LIB COUNTY COURT	385.00
20.380.3864	LAW LIB DISTRICT COURT	528.84
22.208.3203	J F CIVIL-COUNTY COURT	440.00
22.208.3207	J F CRIM-COUNTY COURT	148.46
22.208.3223	M V COUNTY COURT	0.68
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	55.96
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	34.99
22.208.3243	IDF COUNTY COURT	18.64
22.208.3244	IDF DISTRICT COURT	11.65
22.208.3251	B C BIRTH CERT-COUNTY CLERK	171.00
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	720.00
22.208.3271	FAMILY/DIVORCE CASES	409.91
22.208.3272	OTHER CIVIL CASES	400.00
22.208.3283	E-FILE COUNTY COURT	220.00
22.208.3284	E-FILE DISTRICT COURT	520.00
22.208.3293	EFS-CC COUNTY COURT	46.61
22.208.3294	EFS-CC DISTRICT COURT	22.06
22.208.3403	JRF COUNTY COURT	37.30
22.208.3404	JRF DISTRICT COURT	23.32
22.208.3413	E M S COUNTY COURT	385.07
22.208.3426	B B SHERIFF	765.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	2.12
22.208.3523	JSF COUNTY COURT.CIVIL	84.00
22.208.3524	JSF DISTRICT COURT.CIVIL	718.61
22.208.3823	C V C COUNTY COURT	20.05
22.208.3833	J C P T COUNTY COURT	1.15
22.208.3893	DCP COUNTY COURT	313.15
22.208.3894	DCP DISTRICT COURT	161.91
22.208.3903	C C C COUNTY COURT	710.78
22.208.3904	C C C DISTRICT COURT	743.13
22.208.3913	F A COUNTY COURT	2.86
22.208.3923	J C D COUNTY COURT	0.29
22.208.3933	T P COUNTY COURT	64.32
22.208.3934	T P DISTRICT COURT	145.87
22.208.3943	I L S COUNTY COURT..CIVIL	110.00
22.208.3944	I L S DISTRICT COURT..CIVIL	190.00
22.208.3963	CMIT COUNTY COURT	0.29
24.360.3611	OTHER	27.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	180.00
25.380.3894	C R S DISTRICT COURT	226.65
27.208.2080	STATE WASTE WATER FEES	120.00
28.340.3402	C R M COUNTY CLERK	299.57
28.340.3404	C R M DISTRICT CLERK	266.45
29.340.3402	C C R M COUNTY CLERK	5,770.00

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30.360.3601	INTEREST EARNINGS	6.85
30.360.3604	SALE OF SURPLUS PROPERTY	12,490.00
30.545.5609	OTHER / MISC SERV	(312.25)
32.340.3402	C H S COUNTY COURT	632.70
32.340.3404	C H S DISTRICT COURT	113.42
34.340.3404	DCRM DISTRICT CLERK	120.55
35.340.3402	CDCT COUNTY COURT	37.30
35.340.3404	CDCT DISTRICT COURT	161.10
36.318.3101	CURRENT HOT	10,591.17
36.318.3122	PENALTY & INTEREST	103.97
36.360.3601	INTEREST EARNINGS	78.24
36.370.3729	OTHER / REIMBURSEMENTS	2,000.00
40.360.3601	INTEREST EARNINGS	0.23
53.310.3101	CURRENT	888.91
53.310.3102	DELINQUENT	121.56
53.310.3121	CURRENT P&I	119.39
53.310.3122	DELINQUENT P&I	50.21
53.360.3601	INTEREST EARNINGS	1.44
61.360.3601	INTEREST EARNINGS	119.63
62.310.3101	CURRENT	5,286.42
62.310.3102	DELINQUENT	541.89
62.310.3121	CURRENT	710.04
62.310.3122	DELINQUENT	151.43
62.360.3601	INTEREST EARNINGS	17.70
72.360.3601	INTEREST EARNINGS	121.39
72.360.3609	RENTAL OF HANGER SPACE	200.00
72.360.3631	LAND LEASE	4,650.69
72.360.3632	T-HANGER OCCUPANCY FEE	446.85
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,620.00
72.360.3634	FUEL FLOWAGE FEE	1,173.87
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	580.69
80.202.2022	R RESTITUTION	2,288.24
80.207.2115	INTEREST EARNED	0.73
80.340.3405	HCF-CF CO ATTY COLLECTION	441.73
83.202.2115	INTEREST EARNED	0.01
83.208.3993	AJ COUNTY COURT	55.00
83.208.3994	AJ DISTRICT COURT	75.55
84.340.3451	ADR COUNTY COURT	110.00
84.340.3452	ADR DISTRICT COURT	151.10
85.202.2021	M F MERCHANT FEE	2.27
85.202.2022	R RESTITUTION	7.73
85.202.2023	R E F REFUND	76.00

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85.202.2029	OTHER / ACCOUNTS PAYABLE	16,004.06
85.207.2115	INTEREST EARNED	1.82
85.208.4001	TPWF PARKS & WILDLIFE FINES	40.80
86.202.2023	R E F REFUND	105.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	13,890.42
86.207.2115	INTEREST EARNED	1.07
89.360.3601	INTEREST EARNINGS	26.42
92.360.3601	INTEREST EARNINGS	39.57
93.360.3601	INTEREST EARNINGS	0.23
94.191.1951	E-FILE CREDIT CARD PYMNTS	0.00
94.202.2029	OTHER / ACCOUNTS PAYABLE	46,395.97
94.207.2115	INTEREST EARNED	2.51
95.202.2022	R RESTITUTION	4,738.05
95.202.2029	OTHER / ACCOUNTS PAYABLE	13,312.58
95.207.2115	INTEREST EARNED	3.22
<b>REPORT TOTALS:</b>		<b>528,307.79</b>