

Gillespie County, Texas
October.2015
Financial Receipt Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.118.1180	FREDERICKSBURG/CITY OF	570.98
10.141.1410	POSTAGE METER INVENTORY	2,617.01
10.141.1411	FUEL SYSTEM INVENTORY	13,019.02
10.202.2021	DEL TAX ATTY FEE / PAYABLES	5,872.51
10.202.2022	SALES TAX PAYABLE	19.99
10.202.2025	INSURANCE / OTHER SOURCES	6,243.06
10.202.5029	AD VALOREM TAXES	5,335.98
10.210.2141	DEFERRED REVENUE OTHER SOURC	(32,597.80)
10.310.3101	CURRENT	59,300.01
10.310.3102	DELINQUENT	26,485.22
10.310.3122	DELINQUENT - P&I	6,409.50
10.310.3161	COUNTY SALES	147,646.21
10.320.3202	SEPTIC TANK PERMITS	2,545.00
10.330.3302	MIXED BEVERAGE ALLOCATION	33,545.16
10.330.3309	OTHER / STATE REVENUES	29,378.61
10.330.3310	INDIGENT LEGAL DEFENSE	5,448.75
10.330.3327	INFORMATION SYSTEMS	6,224.92
10.330.3347	SCAAP STATE CRIMINAL ALIEN	20,187.00
10.340.3401	COUNTY JUDGE	114.06
10.340.3402	COUNTY CLERK	18,513.58
10.340.3403	TAX ASSESSOR - COLLECTOR	12,068.04
10.340.3404	DISTRICT CLERK	6,656.29
10.340.3405	COUNTY ATTORNEY	665.37
10.340.3406	SHERIFF	4,886.79
10.340.3407	JUSTICE OF PEACE # 1	1,533.59
10.340.3408	JUSTICE OF PEACE # 2	1,849.75
10.340.3409	CONSTABLE # 1	909.35
10.340.3410	CONSTABLE # 2	1,529.55
10.340.3411	COUNTY TREASURER	8,848.51
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,876.85
10.350.3501	COUNTY CLERK GF FINES	3,838.22
10.350.3502	DISTRICT CLERK GF FINES	1,397.00
10.350.3503	JUSTICE PEACE # 1 GF FINES	1,094.63
10.350.3504	JUSTICE PEACE # 2 GF FINES	1,401.00
10.360.3601	INTEREST EARNINGS	2,614.77
10.360.3602	RENTAL OF COUNTY PROPERTY	16,418.75
10.360.3605	LIBRARY FINES & OTHER	496.79
10.360.3607	CONTRIBUTIONS & DONATIONS	5.00
10.360.3611	OTHER / MISC REVENUE	138.63
10.360.3612	SUBDIVISION INSPECTION FEE	442.65
10.370.3702	INDIGENT HEALTH CARE REFUND	789.88
10.370.3709	OTHER / REFUNDS	1,132.89
10.370.3722	COMMITMENTS	45.00
10.370.3724	COURT APPOINTED ATTORNEY	2,444.80
10.370.3729	OTHER / REIMBURSEMENTS	8.56
10.685.5611	BANK CHARGES	(272.40)
15.310.3101	CURRENT	10,464.67
15.310.3102	DELINQUENT	4,631.56
15.310.3122	DELINQUENT - P&I	1,048.06
15.320.3222	EXTRA M V D R & B FEE	21,310.00
15.330.3305	GROSS/AXLE WEIGHT PERMIT FEE	24,259.97
15.350.3501	COUNTY CLERK R&B FINES	2,954.64
15.350.3502	DISTRICT CLERK R&B FINES	1,073.00

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15.350.3503	JUSTICE PEACE # 1 R&B FINES	8,013.37
15.350.3504	JUSTICE PEACE # 2 R&B FINES	3,916.60
15.360.3601	INTEREST EARNINGS	68.73
15.360.3611	OTHER / MISC REVENUES	147.68
16.360.3601	INTEREST EARNINGS	21.65
17.360.3601	INTEREST EARNINGS	42.80
18.360.3601	INTEREST EARNINGS	36.48
19.360.3601	INTEREST EARNINGS	42.71
20.380.3863	LAW LIB COUNTY COURT	419.38
20.380.3864	LAW LIB DISTRICT COURT	1,329.74
21.330.3316	PRECINCT # 1	6,658.21
21.330.3317	PRECINCT # 2	6,658.22
21.330.3318	PRECINCT # 3	6,658.22
21.330.3319	PRECINCT # 4	6,658.22
22.208.3203	J F CIVIL-COUNTY COURT	479.29
22.208.3207	J F CRIM-COUNTY COURT	273.22
22.208.3221	M V JUSTICE NO 1	5.88
22.208.3222	M V JUSTICE NO 2	4.36
22.208.3223	M V COUNTY COURT	1.06
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	420.35
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	301.97
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	76.99
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	43.94
22.208.3241	IDF JUSTICE NO 1	139.87
22.208.3242	IDF JUSTICE NO 2	100.50
22.208.3243	IDF COUNTY COURT	25.64
22.208.3244	IDF DISTRICT COURT	14.64
22.208.3251	B C BIRTH CERT-COUNTY CLERK	147.60
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	745.00
22.208.3261	TPDF JUSTICE NO 1	197.88
22.208.3262	TPDF JUSTICE NO 2	143.68
22.208.3271	FAMILY/DIVORCE CASES	892.46
22.208.3272	OTHER CIVIL CASES	884.63
22.208.3281	E-FILE JUSTICE NO 1	80.00
22.208.3282	E-FILE JUSTICE NO 2	130.00
22.208.3283	E-FILE COUNTY COURT	345.70
22.208.3284	E-FILE DISTRICT COURT	1,049.78
22.208.3293	EFS-CC COUNTY COURT	82.08
22.208.3294	EFS-CC DISTRICT COURT	34.36
22.208.3315	SAP SEXUAL ASSAULT PROGRAM	10.00
22.208.3401	JRF JUSTICE NO 1	279.89
22.208.3402	JRF JUSTICE NO 2	201.07
22.208.3403	JRF COUNTY COURT	51.29
22.208.3404	JRF DISTRICT COURT	29.24
22.208.3413	E M S COUNTY COURT	527.57
22.208.3426	B B SHERIFF	648.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	(1,091.91)
22.208.3478	PARKS & WILDLIFE DEPARTMENT	5.00
22.208.3484	C S A F DISTRICT COURT	0.44
22.208.3501	COMP JUSTICE COURT NO 1	5.69
22.208.3502	COMP JUSTICE COURT NO 2	(37.50)
22.208.3523	JSF COUNTY COURT.CIVIL	84.00
22.208.3524	JSF DISTRICT COURT.CIVIL	1,595.69

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22.208.3804	LEMI/LEOA/LEOCE DISTRICT CRT	0.78
22.208.3814	C J P DISTRICT COURT	4.45
22.208.3821	C V C JUSTICE COURT NO 1	40.50
22.208.3823	C V C COUNTY COURT	6.16
22.208.3824	C V C DISTRICT COURT	9.96
22.208.3831	J C P T JUSTICE COURT NO 1	5.40
22.208.3833	J C P T COUNTY COURT	0.35
22.208.3834	J C P T DISTRICT COURT	0.22
22.208.3893	DCP COUNTY COURT	354.59
22.208.3894	DCP DISTRICT COURT	260.37
22.208.3901	C C C JUSTICE COURT NO 1	3,128.67
22.208.3902	C C C JUSTICE COURT NO 2	2,012.98
22.208.3903	C C C COUNTY COURT	963.58
22.208.3904	C C C DISTRICT COURT	929.33
22.208.3911	F A JUSTICE COURT NO 1	13.50
22.208.3913	F A COUNTY COURT	0.88
22.208.3921	J C D JUSTICE COURT NO 1	0.67
22.208.3923	J C D COUNTY COURT	0.09
22.208.3931	T P JUSTICE COURT NO 1	(160.86)
22.208.3932	T P JUSTICE COURT NO 2	(65.94)
22.208.3933	T P COUNTY COURT	(137.50)
22.208.3934	T P DISTRICT COURT	22.09
22.208.3941	I L S JUSTICE COURT NO 1	39.00
22.208.3942	I L S JUSTICE COURT NO 2	63.80
22.208.3943	I L S COUNTY COURT..CIVIL	100.06
22.208.3944	I L S DISTRICT COURT..CIVIL	387.68
22.208.3951	DPS-FTA JUSTICE COURT NO 1	355.32
22.208.3952	DPS-FTA JUSTICE COURT NO 2	(11.26)
22.208.3963	CMIT COUNTY COURT	0.10
22.208.3981	S T F JUSTICE NO 1	2,343.22
22.208.3982	S T F JUSTICE NO 2	1,647.38
24.360.3611	OTHER	29.95
24.380.3803	GUARDIANSHIP FEE..CO COURT	199.64
25.380.3894	C R S DISTRICT COURT	569.89
27.208.2080	STATE WASTE WATER FEES	160.00
28.340.3402	C R M COUNTY CLERK	524.28
28.340.3404	C R M DISTRICT CLERK	457.51
29.340.3402	C C R M COUNTY CLERK	5,694.28
30.360.3601	INTEREST EARNINGS	6.54
31.340.3407	JCHS JUSTICE OF PEACE #1	101.31
31.340.3408	JCHS JUSTICE OF PEACE #2	76.57
32.340.3402	C H S COUNTY COURT	649.53
32.340.3404	C H S DISTRICT COURT	233.28
32.340.3407	C H S JUSTICE OF PEACE NO 1	336.96
32.340.3408	C H S JUSTICE OF PEACE NO 2	229.64
34.340.3404	DCRM DISTRICT CLERK	234.96
35.340.3402	CDCT COUNTY COURT	69.97
35.340.3404	CDCT DISTRICT COURT	379.93
36.318.3101	CURRENT HOT	69,342.69
36.360.3601	INTEREST EARNINGS	100.62
40.360.3601	INTEREST EARNINGS	0.21
51.340.3407	JCTF JUSTICE OF PEACE # 1	421.26
51.340.3408	JCTF JUSTICE OF PEACE # 2	306.20

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53.310.3101	CURRENT	1,264.34
53.310.3102	DELINQUENT	503.03
53.310.3122	DELINQUENT P&I	114.19
53.360.3601	INTEREST EARNINGS	0.90
61.360.3601	INTEREST EARNINGS	90.69
62.310.3101	CURRENT	7,189.51
62.310.3102	DELINQUENT	2,862.64
62.310.3122	DELINQUENT	592.14
62.360.3601	INTEREST EARNINGS	7.28
72.210.2141	DEFERRED REVENUE OTHER SOURC	(3,693.76)
72.330.3309	OTHER / STATE REVENUES	2,954.50
72.360.3601	INTEREST EARNINGS	183.37
72.360.3609	RENTAL OF HANGER SPACE	200.00
72.360.3631	LAND LEASE	23,247.95
72.360.3632	T-HANGER OCCUPANCY FEE	446.85
72.360.3633	RENTAL COUNTY T-HANGER SPACE	3,400.00
72.360.3634	FUEL FLOWAGE FEE	1,397.24
72.360.3636	LAND LEASE/MFG STRUCTURE	452.07
72.360.3651	LAND LEASE	1,638.26
80.202.2021	M F MERCHANT FEE	758.78
80.202.2022	R RESTITUTION	4,618.94
80.202.2023	R E F REFUND	2.00
80.207.2115	INTEREST EARNED	0.84
80.340.3405	HCF-CF CO ATTY COLLECTION	729.91
83.208.3993	AJ COUNTY COURT	59.91
83.208.3994	AJ DISTRICT COURT	189.96
84.340.3451	ADR COUNTY COURT	119.83
84.340.3452	ADR DISTRICT COURT	379.93
84.340.3453	ADR JUSTICE NO 1	40.00
84.340.3454	ADR JUSTICE NO 2	65.00
85.202.2022	R RESTITUTION	10.00
85.202.2023	R E F REFUND	20.00
85.202.2024	BONDS	500.00
85.202.2025	OUT-SRV OUT COUNTY SERVICE	125.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	21,635.48
85.202.2051	COLLECTION AGENCY FEE	264.00
85.207.2115	INTEREST EARNED	2.01
85.208.4001	TPWF PARKS & WILDLIFE FINES	655.35
86.202.2021	M F MERCHANT FEE	30.00
86.202.2022	R RESTITUTION	15.00
86.202.2023	R E F REFUND	96.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	20,405.30
86.207.2115	INTEREST EARNED	1.24
89.360.3601	INTEREST EARNINGS	24.12
92.360.3601	INTEREST EARNINGS	36.09
93.360.3601	INTEREST EARNINGS	0.21
94.191.1951	E-FILE CREDIT CARD PYMNTS	(10.00)
94.202.2022	R RESTITUTION	403.25
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	4.00
94.202.2029	OTHER / ACCOUNTS PAYABLE	43,350.36
94.207.2115	INTEREST EARNED	2.37
95.191.1951	E-FILE CREDIT CARD PYMNTS	326.00
95.202.2022	R RESTITUTION	8,614.70

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95.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	2.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	12,980.68
95.207.2115	INTEREST EARNED	3.88
Total		797,796.42