

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

Ledger Account	Ledger Description	Transaction Amounts
10.141.1410	POSTAGE METER INVENTORY	2,343.54
10.141.1411	FUEL SYSTEM INVENTORY	9,335.88
10.202.2021	DEL TAX ATTY FEE / PAYABLES	2,192.93
10.202.2022	SALES TAX PAYABLE	63.44
10.202.2025	INSURANCE / OTHER SOURCES	6,055.56
10.202.2029	OTHER / ACCOUNTS PAYABLE	2,721.37
10.310.3101	CURRENT	999,999.54
10.310.3102	DELINQUENT	9,215.63
10.310.3122	DELINQUENT - P&I	2,471.97
10.310.3161	COUNTY SALES	192,079.08
10.310.3181	FEDERAL (LBJ NATIONAL PARK)	117.00
10.310.3191	LATE AG PENALTY	142.67
10.320.3201	FLOOD PLAIN PERMITS	100.00
10.320.3202	SEPTIC TANK PERMITS	3,610.00
10.340.3403	TAX ASSESSOR - COLLECTOR	10,688.97
10.340.3405	COUNTY ATTORNEY	140.00
10.340.3406	SHERIFF	215.00
10.340.3411	COUNTY TREASURER	297.15
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,674.35
10.360.3601	INTEREST EARNINGS	2,538.67
10.360.3602	RENTAL OF COUNTY PROPERTY	13,000.14
10.360.3605	LIBRARY FINES & OTHER	639.15
10.360.3611	OTHER / MISC REVENUE	6,254.67
10.360.3612	SUBDIVISION INSPECTION FEE	1,214.13
10.370.3701	INSURANCE REFUNDS	3,189.20
10.370.3709	OTHER / REFUNDS	28,896.47
10.370.3722	COMMITMENTS	35.00
10.370.3729	OTHER / REIMBURSEMENTS	1,680.49
10.685.5611	BANK CHARGES	(238.43)
15.310.3101	CURRENT	176,470.38
15.310.3102	DELINQUENT	1,626.30
15.310.3122	DELINQUENT - P&I	436.24
15.320.3222	EXTRA M V D R & B FEE	19,810.00
15.360.3601	INTEREST EARNINGS	95.47
15.360.3611	OTHER / MISC REVENUES	83.07
16.360.3601	INTEREST EARNINGS	10.20
17.360.3601	INTEREST EARNINGS	39.69
18.360.3601	INTEREST EARNINGS	29.59
19.360.3601	INTEREST EARNINGS	37.88
22.208.3426	B B SHERIFF	720.00
22.208.3451	C V C JUROR DONATIONS	36.00
27.208.2080	STATE WASTE WATER FEES	220.00
30.360.3601	INTEREST EARNINGS	6.81
30.360.3604	SALE OF SURPLUS PROPERTY	375.00
30.545.5609	OTHER / MISC SERV	(9.37)
36.318.3101	CURRENT HOT	20,986.06
36.318.3122	PENALTY & INTEREST	116.17
36.360.3601	INTEREST EARNINGS	85.55

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Ledger Account	Ledger Description	Transaction Amounts
40.360.3601	INTEREST EARNINGS	0.21
53.310.3101	CURRENT	21,150.98
53.310.3102	DELINQUENT	185.28
53.310.3122	DELINQUENT P&I	51.33
53.360.3601	INTEREST EARNINGS	1.39
61.360.3601	INTEREST EARNINGS	88.62
62.310.3101	CURRENT	119,855.59
62.310.3102	DELINQUENT	963.64
62.310.3122	DELINQUENT	228.99
62.360.3601	INTEREST EARNINGS	10.11
72.360.3601	INTEREST EARNINGS	184.18
72.360.3611	OTHER / MISC REVENUE	184.76
72.360.3631	LAND LEASE	4,660.22
72.360.3632	T-HANGER OCCUPANCY FEE	446.85
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,200.00
72.360.3634	FUEL FLOWAGE FEE	1,471.68
72.360.3636	LAND LEASE/MFG STRUCTURE	508.89
72.360.3651	LAND LEASE	1,234.22
80.202.2021	M F MERCHANT FEE	282.32
80.202.2022	R RESTITUTION	1,510.94
80.207.2115	INTEREST EARNED	0.59
80.340.3405	HCF-CF CO ATTY COLLECTION	250.94
83.202.2115	INTEREST EARNED	0.04
85.202.2021	M F MERCHANT FEE	2.66
85.202.2022	R RESTITUTION	7.34
85.202.2023	R E F REFUND	19.50
85.202.2025	OUT-SRV OUT COUNTY SERVICE	75.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	19,451.94
85.202.2051	COLLECTION AGENCY FEE	966.28
85.207.2115	INTEREST EARNED	2.23
85.208.4001	TPWF PARKS & WILDLIFE FINES	119.85
86.202.2029	OTHER / ACCOUNTS PAYABLE	18,710.29
86.207.2115	INTEREST EARNED	1.33
86.208.4002	TPWF PARKS & WILDLIFE FINES	81.60
89.360.3601	INTEREST EARNINGS	24.85
92.360.3601	INTEREST EARNINGS	37.02
93.360.3601	INTEREST EARNINGS	0.21
94.191.1951	E-FILE CREDIT CARD PYMNTS	10.00
94.202.2022	R RESTITUTION	2,194.61
94.202.2029	OTHER / ACCOUNTS PAYABLE	34,887.29
94.207.2115	INTEREST EARNED	2.63
95.191.1951	E-FILE CREDIT CARD PYMNTS	20.00
95.202.2022	R RESTITUTION	1,234.00
95.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	14.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	20,180.17
95.207.2115	INTEREST EARNED	3.20
<b>Total</b>		<b>1,776,366.38</b>