

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

Ledger Account	Ledger Description	Transaction Amounts
10.141.1410	POSTAGE METER INVENTORY	2,130.27
10.202.2021	DEL TAX ATTY FEE / PAYABLES	3,495.86
10.202.2022	SALES TAX PAYABLE	1,487.69
10.202.2025	INSURANCE / OTHER SOURCES	5,567.34
10.202.5029	AD VALOREM TAXES	173.51
10.310.3101	CURRENT	3,143,761.52
10.310.3102	DELINQUENT	11,487.42
10.310.3122	DELINQUENT - P&I	5,462.37
10.310.3161	COUNTY SALES	184,958.53
10.310.3191	LATE AG PENALTY	1,195.24
10.320.3202	SEPTIC TANK PERMITS	2,705.00
10.330.3309	OTHER / STATE REVENUES	5,050.00
10.340.3401	COUNTY JUDGE	133.47
10.340.3402	COUNTY CLERK	37,049.57
10.340.3403	TAX ASSESSOR - COLLECTOR	8,878.01
10.340.3405	COUNTY ATTORNEY	752.99
10.340.3406	SHERIFF	5,018.39
10.340.3407	JUSTICE OF PEACE # 1	2,490.18
10.340.3408	JUSTICE OF PEACE # 2	3,016.53
10.340.3409	CONSTABLE # 1	735.00
10.340.3410	CONSTABLE # 2	2,490.98
10.340.3411	COUNTY TREASURER	351.30
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,161.70
10.350.3501	COUNTY CLERK GF FINES	6,355.98
10.350.3503	JUSTICE PEACE # 1 GF FINES	1,401.65
10.350.3504	JUSTICE PEACE # 2 GF FINES	2,645.40
10.360.3601	INTEREST EARNINGS	3,109.81
10.360.3602	RENTAL OF COUNTY PROPERTY	9,840.50
10.360.3605	LIBRARY FINES & OTHER	489.64
10.360.3611	OTHER / MISC REVENUE	94.92
10.370.3701	INSURANCE REFUNDS	637.84
10.370.3722	COMMITMENTS	30.00
10.370.3724	COURT APPOINTED ATTORNEY	1,855.50
10.370.3729	OTHER / REIMBURSEMENTS	11.33
10.685.5611	BANK CHARGES	(218.97)
15.310.3101	CURRENT	554,780.91
15.310.3102	DELINQUENT	1,997.85
15.310.3122	DELINQUENT - P&I	923.43
15.320.3222	EXTRA M V D R & B FEE	23,420.00
15.350.3501	COUNTY CLERK R&B FINES	6,856.42
15.350.3503	JUSTICE PEACE # 1 R&B FINES	5,749.33
15.350.3504	JUSTICE PEACE # 2 R&B FINES	12,402.83
15.360.3601	INTEREST EARNINGS	181.05
15.360.3611	OTHER / MISC REVENUES	119.99
16.360.3601	INTEREST EARNINGS	7.91
16.360.3604	SALE OF SURPLUS PROPERTY	3,725.00
16.621.5609	OTHER / MISC SERV	(93.13)
17.360.3601	INTEREST EARNINGS	37.35

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18.360.3601	INTEREST EARNINGS	20.08
19.360.3601	INTEREST EARNINGS	30.51
19.360.3604	SALE OF SURPLUS PROPERTY	3,725.00
19.624.5609	OTHER / MISC SERV	(93.12)
20.380.3863	LAW LIB COUNTY COURT	1,120.00
22.208.3203	J F CIVIL-COUNTY COURT	1,280.00
22.208.3207	J F CRIM-COUNTY COURT	325.79
22.208.3221	M V JUSTICE NO 1	8.58
22.208.3222	M V JUSTICE NO 2	16.06
22.208.3223	M V COUNTY COURT	1.34
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	605.05
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	1,152.22
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	123.37
22.208.3241	IDF JUSTICE NO 1	200.35
22.208.3242	IDF JUSTICE NO 2	383.39
22.208.3243	IDF COUNTY COURT	41.12
22.208.3251	B C BIRTH CERT-COUNTY CLERK	214.20
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	942.50
22.208.3261	TPDF JUSTICE NO 1	210.33
22.208.3262	TPDF JUSTICE NO 2	362.80
22.208.3281	E-FILE JUSTICE NO 1	110.00
22.208.3282	E-FILE JUSTICE NO 2	260.00
22.208.3283	E-FILE COUNTY COURT	960.00
22.208.3293	EFS-CC COUNTY COURT	97.76
22.208.3401	JRF JUSTICE NO 1	408.69
22.208.3402	JRF JUSTICE NO 2	776.21
22.208.3403	JRF COUNTY COURT	82.23
22.208.3413	E M S COUNTY COURT	840.10
22.208.3426	B B SHERIFF	900.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	1,089.98
22.208.3478	PARKS & WILDLIFE DEPARTMENT	54.08
22.208.3511	JSF JUSTICE NO 1	4.00
22.208.3512	JSF JUSTICE NO 2	8.00
22.208.3523	JSF COUNTY COURT.CIVIL	126.00
22.208.3823	C V C COUNTY COURT	40.64
22.208.3833	J C P T COUNTY COURT	2.32
22.208.3893	DCP COUNTY COURT	738.14
22.208.3901	C C C JUSTICE COURT NO 1	4,446.91
22.208.3902	C C C JUSTICE COURT NO 2	7,909.39
22.208.3903	C C C COUNTY COURT	1,752.86
22.208.3913	F A COUNTY COURT	5.82
22.208.3923	J C D COUNTY COURT	0.48
22.208.3931	T P JUSTICE COURT NO 1	269.82
22.208.3932	T P JUSTICE COURT NO 2	863.21
22.208.3933	T P COUNTY COURT	359.78
22.208.3941	I L S JUSTICE COURT NO 1	66.00
22.208.3942	I L S JUSTICE COURT NO 2	156.00
22.208.3943	I L S COUNTY COURT..CIVIL	320.00

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22.208.3951	DPS-FTA JUSTICE COURT NO 1	300.00
22.208.3952	DPS-FTA JUSTICE COURT NO 2	528.29
22.208.3963	CMIT COUNTY COURT	0.38
22.208.3981	S T F JUSTICE NO 1	2,697.33
22.208.3982	S T F JUSTICE NO 2	5,201.48
24.360.3611	OTHER	87.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	580.00
27.208.2080	STATE WASTE WATER FEES	170.00
28.340.3402	C R M COUNTY CLERK	702.19
29.340.3402	C C R M COUNTY CLERK	9,831.52
30.360.3601	INTEREST EARNINGS	7.00
30.360.3604	SALE OF SURPLUS PROPERTY	10,401.00
30.545.5609	OTHER / MISC SERV	(260.01)
31.340.3407	JCHS JUSTICE OF PEACE #1	102.18
31.340.3408	JCHS JUSTICE OF PEACE #2	193.99
32.340.3402	C H S COUNTY COURT	1,167.15
32.340.3407	C H S JUSTICE OF PEACE NO 1	333.52
32.340.3408	C H S JUSTICE OF PEACE NO 2	591.15
35.340.3402	CDCT COUNTY COURT	82.24
36.318.3101	CURRENT HOT	5,161.69
36.318.3122	PENALTY & INTEREST	601.19
36.360.3601	INTEREST EARNINGS	89.10
40.360.3601	INTEREST EARNINGS	0.22
51.340.3407	JCTF JUSTICE OF PEACE # 1	440.70
51.340.3408	JCTF JUSTICE OF PEACE # 2	782.84
53.310.3101	CURRENT	66,502.40
53.310.3102	DELINQUENT	263.53
53.310.3122	DELINQUENT P&I	146.57
53.360.3601	INTEREST EARNINGS	2.48
61.360.3601	INTEREST EARNINGS	96.30
62.310.3101	CURRENT	376,846.08
62.310.3102	DELINQUENT	895.35
62.310.3122	DELINQUENT	270.64
62.360.3601	INTEREST EARNINGS	16.26
72.360.3601	INTEREST EARNINGS	190.90
72.360.3631	LAND LEASE	4,659.43
72.360.3632	T-HANGER OCCUPANCY FEE	434.85
72.360.3633	RENTAL COUNTY T-HANGER SPACE	11,200.00
72.360.3634	FUEL FLOWAGE FEE	1,240.32
72.360.3635	RAMP/TIE DOWN FEE	180.00
72.360.3636	LAND LEASE/MFG STRUCTURE	508.89
72.360.3651	LAND LEASE	1,032.00
80.202.2021	M F MERCHANT FEE	1,246.71
80.202.2022	R RESTITUTION	4,426.26
80.207.2115	INTEREST EARNED	0.56
80.340.3405	HCF-CF CO ATTY COLLECTION	883.79
83.208.3993	AJ COUNTY COURT	160.00
84.340.3451	ADR COUNTY COURT	320.00

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84.340.3453	ADR JUSTICE NO 1	55.00
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	48.50
85.202.2029	OTHER / ACCOUNTS PAYABLE	21,801.76
85.202.2051	COLLECTION AGENCY FEE	1,139.37
85.207.2115	INTEREST EARNED	2.46
85.208.4001	TPWF PARKS & WILDLIFE FINES	418.20
86.202.2023	R E F REFUND	120.00
86.202.2024	BONDS	500.00
86.202.2025	OUT-SRV OUT COUNTY SERVICE	75.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	16,876.59
86.207.2115	INTEREST EARNED	2.06
86.208.4002	TPWF PARKS & WILDLIFE FINES	60.35
89.360.3601	INTEREST EARNINGS	25.56
92.360.3601	INTEREST EARNINGS	38.06
93.360.3601	INTEREST EARNINGS	0.22
94.191.1951	E-FILE CREDIT CARD PYMNTS	(6.00)
94.202.2022	R RESTITUTION	2,468.10
94.202.2029	OTHER / ACCOUNTS PAYABLE	38,918.30
94.207.2115	INTEREST EARNED	2.97
95.115.1159	OTHER / ACCOUNTS RECEIVABLE	(25.00)
95.191.1951	E-FILE CREDIT CARD PYMNTS	0.00
95.202.2022	R RESTITUTION	3,932.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	7,536.12
95.207.2115	INTEREST EARNED	3.64
REPORT TOTALS:		4,706,682.13