

Gillespie County, Texas
January.2016
Financial Receipt Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.141.1411	FUEL SYSTEM INVENTORY	15,367.51
10.202.2021	DEL TAX ATTY FEE / PAYABLES	633.55
10.202.2022	SALES TAX PAYABLE	132.66
10.202.2025	INSURANCE / OTHER SOURCES	9,374.35
10.310.3101	CURRENT	2,745,291.47
10.310.3102	DELINQUENT	2,787.16
10.310.3122	DELINQUENT - P&I	801.10
10.310.3161	COUNTY SALES	175,216.35
10.310.3191	LATE AG PENALTY	1,077.53
10.320.3202	SEPTIC TANK PERMITS	2,215.00
10.330.3302	MIXED BEVERAGE ALLOCATION	32,933.66
10.330.3361	PRISONER HOUSING	1,080.00
10.340.3401	COUNTY JUDGE	151.42
10.340.3402	COUNTY CLERK	20,478.84
10.340.3403	TAX ASSESSOR - COLLECTOR	11,348.55
10.340.3404	DISTRICT CLERK	11,501.48
10.340.3405	COUNTY ATTORNEY	444.18
10.340.3406	SHERIFF	5,295.00
10.340.3407	JUSTICE OF PEACE # 1	3,686.36
10.340.3408	JUSTICE OF PEACE # 2	1,037.84
10.340.3409	CONSTABLE # 1	1,210.80
10.340.3410	CONSTABLE # 2	2,056.83
10.340.3411	COUNTY TREASURER	8,367.40
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,930.85
10.350.3501	COUNTY CLERK GF FINES	3,293.40
10.350.3502	DISTRICT CLERK GF FINES	1,355.00
10.350.3503	JUSTICE PEACE # 1 GF FINES	3,264.45
10.350.3504	JUSTICE PEACE # 2 GF FINES	1,162.21
10.360.3601	INTEREST EARNINGS	3,562.40
10.360.3602	RENTAL OF COUNTY PROPERTY	13,540.50
10.360.3605	LIBRARY FINES & OTHER	831.22
10.360.3611	OTHER / MISC REVENUE	36.40
10.360.3612	SUBDIVISION INSPECTION FEE	2,060.03
10.370.3722	COMMITMENTS	474.00
10.370.3723	RESTITUTIONS	790.00
10.370.3724	COURT APPOINTED ATTORNEY	4,225.83
10.370.3729	OTHER / REIMBURSEMENTS	7.54
10.685.5611	BANK CHARGES	(304.16)
15.310.3101	CURRENT	484,462.80
15.310.3102	DELINQUENT	491.84
15.310.3122	DELINQUENT - P&I	141.36
15.320.3221	M V D LICENSE	90,665.24
15.320.3222	EXTRA M V D R & B FEE	21,700.00
15.350.3501	COUNTY CLERK R&B FINES	1,972.88
15.350.3502	DISTRICT CLERK R&B FINES	650.00
15.350.3503	JUSTICE PEACE # 1 R&B FINES	12,852.84
15.350.3504	JUSTICE PEACE # 2 R&B FINES	5,199.70
15.360.3601	INTEREST EARNINGS	332.32

Gillespie County, Texas
January.2016
Financial Receipt Distributions

Ledger Account	Ledger Description	Transaction Amounts
15.360.3611	OTHER / MISC REVENUES	138.45
16.360.3601	INTEREST EARNINGS	3.70
17.360.3601	INTEREST EARNINGS	33.40
18.360.3601	INTEREST EARNINGS	15.28
19.360.3601	INTEREST EARNINGS	22.17
20.380.3863	LAW LIB COUNTY COURT	287.91
20.380.3864	LAW LIB DISTRICT COURT	1,848.13
22.208.3203	J F CIVIL-COUNTY COURT	329.06
22.208.3207	J F CRIM-COUNTY COURT	158.52
22.208.3211	C S S JUSTICE NO 1	0.27
22.208.3221	M V JUSTICE NO 1	12.37
22.208.3222	M V JUSTICE NO 2	3.94
22.208.3223	M V COUNTY COURT	0.37
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	920.63
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	296.67
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	43.49
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	52.52
22.208.3241	IDF JUSTICE NO 1	307.01
22.208.3242	IDF JUSTICE NO 2	98.95
22.208.3243	IDF COUNTY COURT	14.51
22.208.3244	IDF DISTRICT COURT	17.57
22.208.3251	B C BIRTH CERT-COUNTY CLERK	106.20
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	360.00
22.208.3261	TPDF JUSTICE NO 1	347.75
22.208.3262	TPDF JUSTICE NO 2	128.28
22.208.3271	FAMILY/DIVORCE CASES	1,183.35
22.208.3272	OTHER CIVIL CASES	1,434.09
22.208.3281	E-FILE JUSTICE NO 1	110.00
22.208.3282	E-FILE JUSTICE NO 2	190.00
22.208.3283	E-FILE COUNTY COURT	244.15
22.208.3284	E-FILE DISTRICT COURT	1,838.02
22.208.3293	EFS-CC COUNTY COURT	51.45
22.208.3294	EFS-CC DISTRICT COURT	47.51
22.208.3401	JRF JUSTICE NO 1	631.22
22.208.3402	JRF JUSTICE NO 2	196.92
22.208.3403	JRF COUNTY COURT	29.00
22.208.3404	JRF DISTRICT COURT	34.96
22.208.3413	E M S COUNTY COURT	51.42
22.208.3426	B B SHERIFF	762.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	(693.11)
22.208.3478	PARKS & WILDLIFE DEPARTMENT	(28.26)
22.208.3484	C S A F DISTRICT COURT	0.70
22.208.3511	JSF JUSTICE NO 1	13.00
22.208.3512	JSF JUSTICE NO 2	(1.20)
22.208.3523	JSF COUNTY COURT.CIVIL	42.00
22.208.3524	JSF DISTRICT COURT.CIVIL	2,327.44
22.208.3804	LEMI/LEOA/LEOCE DISTRICT CRT	1.21
22.208.3814	C J P DISTRICT COURT	7.02

Gillespie County, Texas
January.2016
Financial Receipt Distributions

Ledger Account	Ledger Description	Transaction Amounts
22.208.3823	C V C COUNTY COURT	3.09
22.208.3824	C V C DISTRICT COURT	15.83
22.208.3833	J C P T COUNTY COURT	0.18
22.208.3834	J C P T DISTRICT COURT	0.35
22.208.3893	DCP COUNTY COURT	107.31
22.208.3894	DCP DISTRICT COURT	241.64
22.208.3901	C C C JUSTICE COURT NO 1	6,780.10
22.208.3902	C C C JUSTICE COURT NO 2	1,990.87
22.208.3903	C C C COUNTY COURT	566.60
22.208.3904	C C C DISTRICT COURT	1,109.59
22.208.3913	F A COUNTY COURT	0.43
22.208.3923	J C D COUNTY COURT	0.01
22.208.3931	T P JUSTICE COURT NO 1	52.56
22.208.3932	T P JUSTICE COURT NO 2	(262.30)
22.208.3933	T P COUNTY COURT	(77.06)
22.208.3934	T P DISTRICT COURT	96.62
22.208.3941	I L S JUSTICE COURT NO 1	59.40
22.208.3942	I L S JUSTICE COURT NO 2	100.50
22.208.3943	I L S COUNTY COURT..CIVIL	62.15
22.208.3944	I L S DISTRICT COURT..CIVIL	463.07
22.208.3951	DPS-FTA JUSTICE COURT NO 1	662.00
22.208.3952	DPS-FTA JUSTICE COURT NO 2	375.03
22.208.3963	CMIT COUNTY COURT	(0.04)
22.208.3981	S T F JUSTICE NO 1	4,540.18
22.208.3982	S T F JUSTICE NO 2	1,728.93
24.360.3611	OTHER	21.68
24.380.3803	GUARDIANSHIP FEE..CO COURT	144.51
25.380.3894	C R S DISTRICT COURT	786.22
27.208.2080	STATE WASTE WATER FEES	140.00
28.340.3402	C R M COUNTY CLERK	309.19
28.340.3404	C R M DISTRICT CLERK	561.96
29.340.3402	C C R M COUNTY CLERK	5,615.71
30.350.3551	FORFEITURES	236.00
30.360.3601	INTEREST EARNINGS	9.53
30.360.3604	SALE OF SURPLUS PROPERTY	3,200.00
30.545.5609	OTHER / MISC SERV	(79.99)
31.340.3407	JCHS JUSTICE OF PEACE #1	185.68
31.340.3408	JCHS JUSTICE OF PEACE #2	76.29
32.340.3402	C H S COUNTY COURT	595.80
32.340.3404	C H S DISTRICT COURT	325.23
32.340.3407	C H S JUSTICE OF PEACE NO 1	602.06
32.340.3408	C H S JUSTICE OF PEACE NO 2	231.80
34.340.3404	DCRM DISTRICT CLERK	314.79
35.340.3402	CDCT COUNTY COURT	41.37
35.340.3404	CDCT DISTRICT COURT	554.15
36.318.3101	CURRENT HOT	101,868.51
36.360.3601	INTEREST EARNINGS	101.19
37.350.3521	PRETRIAL INTERVENTION FEE	500.00

Gillespie County, Texas
January.2016
Financial Receipt Distributions

Ledger Account	Ledger Description	Transaction Amounts
40.360.3601	INTEREST EARNINGS	0.23
51.340.3407	JCTF JUSTICE OF PEACE # 1	790.77
51.340.3408	JCTF JUSTICE OF PEACE # 2	309.06
53.310.3101	CURRENT	58,054.87
53.310.3102	DELINQUENT	56.85
53.310.3122	DELINQUENT P&I	16.90
53.360.3601	INTEREST EARNINGS	5.05
61.360.3601	INTEREST EARNINGS	128.89
62.310.3101	CURRENT	328,977.63
62.310.3102	DELINQUENT	256.46
62.310.3122	DELINQUENT	62.56
62.360.3601	INTEREST EARNINGS	30.71
72.360.3601	INTEREST EARNINGS	194.76
72.360.3631	LAND LEASE	4,729.75
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	1,111.54
72.360.3636	LAND LEASE/MFG STRUCTURE	508.89
72.360.3651	LAND LEASE	1,436.44
72.370.3729	OTHER / REIMBURSEMENTS	4,525.00
80.202.2021	M F MERCHANT FEE	1,056.89
80.202.2022	R RESTITUTION	3,243.68
80.207.2115	INTEREST EARNED	0.65
80.340.3405	HCF-CF CO ATTY COLLECTION	769.02
83.202.2115	INTEREST EARNED	0.01
83.208.3993	AJ COUNTY COURT	41.13
83.208.3994	AJ DISTRICT COURT	262.08
84.340.3451	ADR COUNTY COURT	82.26
84.340.3452	ADR DISTRICT COURT	524.15
84.340.3453	ADR JUSTICE NO 1	55.00
84.340.3454	ADR JUSTICE NO 2	95.00
85.202.2023	R E F REFUND	9.00
85.202.2024	BONDS	50.00
85.202.2025	OUT-SRV OUT COUNTY SERVICE	75.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	19,873.46
85.202.2051	COLLECTION AGENCY FEE	997.61
85.207.2115	INTEREST EARNED	1.91
85.208.4001	TPWF PARKS & WILDLIFE FINES	865.30
86.202.2022	R RESTITUTION	166.08
86.202.2023	R E F REFUND	71.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	15,085.85
86.207.2115	INTEREST EARNED	0.69
89.360.3601	INTEREST EARNINGS	25.72
92.360.3601	INTEREST EARNINGS	38.31
93.360.3601	INTEREST EARNINGS	0.23
94.191.1951	E-FILE CREDIT CARD PYMNTS	(1,046.00)
94.202.2029	OTHER / ACCOUNTS PAYABLE	40,150.58
94.207.2115	INTEREST EARNED	1.53

Gillespie County, Texas
January.2016
Financial Receipt Distributions

Ledger Account	Ledger Description	Transaction Amounts
95.191.1951	E-FILE CREDIT CARD PYMNTS	(942.50)
95.202.2022	R RESTITUTION	4,246.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	12,029.75
95.207.2115	INTEREST EARNED	3.33
REPORT TOTALS:		4,367,830.38