

**Gillespie County, Texas
February.2016
Financial Cash Distributions**

Ledger Account	Ledger Description	Transaction Amounts
10.141.1410	POSTAGE METER INVENTORY	6,228.95
10.141.1411	FUEL SYSTEM INVENTORY	7,750.08
10.202.2021	DEL TAX ATTY FEE / PAYABLES	3,055.02
10.202.2022	SALES TAX PAYABLE	30.28
10.202.2025	INSURANCE / OTHER SOURCES	6,087.12
10.310.3101	CURRENT	2,390,414.57
10.310.3102	DELINQUENT	25,451.77
10.310.3121	CURRENT - P&I	5,800.44
10.310.3122	DELINQUENT - P&I	3,462.03
10.310.3161	COUNTY SALES	254,424.26
10.320.3202	SEPTIC TANK PERMITS	3,975.00
10.330.3301	BINGO TAX	34.45
10.330.3309	OTHER / STATE REVENUES	5,050.00
10.330.3349	OTHER / INTERGOVERNMENTAL	1,505.30
10.330.3361	PRISONER HOUSING	22,230.00
10.330.3362	PRISONER MEDICAL	301.37
10.340.3401	COUNTY JUDGE	17.72
10.340.3402	COUNTY CLERK	19,024.23
10.340.3403	TAX ASSESSOR - COLLECTOR	8,818.52
10.340.3405	COUNTY ATTORNEY	447.11
10.340.3406	SHERIFF	2,363.53
10.340.3408	JUSTICE OF PEACE # 2	1,447.19
10.340.3409	CONSTABLE # 1	65.00
10.340.3410	CONSTABLE # 2	548.30
10.340.3411	COUNTY TREASURER	325.95
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,933.55
10.350.3501	COUNTY CLERK GF FINES	3,395.35
10.350.3504	JUSTICE PEACE # 2 GF FINES	623.33
10.360.3601	INTEREST EARNINGS	4,185.71
10.360.3602	RENTAL OF COUNTY PROPERTY	11,804.96
10.360.3605	LIBRARY FINES & OTHER	629.30
10.360.3611	OTHER / MISC REVENUE	188.25
10.360.3612	SUBDIVISION INSPECTION FEE	215.15
10.370.3722	COMMITMENTS	25.00
10.370.3724	COURT APPOINTED ATTORNEY	443.65
10.370.3729	OTHER / REIMBURSEMENTS	1,605.64
10.492.4301	POSTAL EXPENSES	6.75
10.661.4902	CONFERENCE/TRAVEL EXPENSES	152.55
10.685.5611	BANK CHARGES	(198.60)
15.310.3101	CURRENT	421,837.94
15.310.3102	DELINQUENT	4,491.47
15.310.3121	CURRENT - P&I	1,023.61
15.310.3122	DELINQUENT - P&I	610.95
15.320.3221	M V D LICENSE	117,512.70
15.320.3222	EXTRA M V D R & B FEE	21,730.00
15.350.3501	COUNTY CLERK R&B FINES	3,915.34
15.350.3504	JUSTICE PEACE # 2 R&B FINES	4,502.80

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15.360.3601	INTEREST EARNINGS	337.99
15.360.3611	OTHER / MISC REVENUES	239.98
16.360.3601	INTEREST EARNINGS	31.01
17.360.3601	INTEREST EARNINGS	65.37
18.360.3601	INTEREST EARNINGS	50.54
19.360.3601	INTEREST EARNINGS	52.41
20.380.3863	LAW LIB COUNTY COURT	595.00
22.208.3203	J F CIVIL-COUNTY COURT	680.00
22.208.3207	J F CRIM-COUNTY COURT	160.27
22.208.3222	M V JUSTICE NO 2	7.15
22.208.3223	M V COUNTY COURT	0.70
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	459.40
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	63.23
22.208.3242	IDF JUSTICE NO 2	153.13
22.208.3243	IDF COUNTY COURT	21.07
22.208.3251	B C BIRTH CERT-COUNTY CLERK	124.20
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	330.00
22.208.3262	TPDF JUSTICE NO 2	153.13
22.208.3282	E-FILE JUSTICE NO 2	170.00
22.208.3283	E-FILE COUNTY COURT	520.00
22.208.3293	EFS-CC COUNTY COURT	52.60
22.208.3315	SAP SEXUAL ASSAULT PROGRAM	17.00
22.208.3402	JRF JUSTICE NO 2	306.27
22.208.3403	JRF COUNTY COURT	42.15
22.208.3413	E M S COUNTY COURT	453.32
22.208.3426	B B SHERIFF	1,050.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	296.76
22.208.3523	JSF COUNTY COURT.CIVIL	168.00
22.208.3823	C V C COUNTY COURT	5.16
22.208.3833	J C P T COUNTY COURT	0.29
22.208.3893	DCP COUNTY COURT	351.85
22.208.3902	C C C JUSTICE COURT NO 2	3,062.64
22.208.3903	C C C COUNTY COURT	837.45
22.208.3913	F A COUNTY COURT	0.73
22.208.3923	J C D COUNTY COURT	0.03
22.208.3932	T P JUSTICE COURT NO 2	161.62
22.208.3933	T P COUNTY COURT	128.69
22.208.3942	I L S JUSTICE COURT NO 2	102.00
22.208.3943	I L S COUNTY COURT..CIVIL	170.00
22.208.3952	DPS-FTA JUSTICE COURT NO 2	73.38
22.208.3982	S T F JUSTICE NO 2	2,148.61
24.360.3611	OTHER	39.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	260.00
27.208.2080	STATE WASTE WATER FEES	250.00
28.340.3402	C R M COUNTY CLERK	351.37
29.340.3402	C C R M COUNTY CLERK	5,696.60
30.360.3601	INTEREST EARNINGS	10.91

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31.340.3408	JCHS JUSTICE OF PEACE #2	76.56
32.340.3402	C H S COUNTY COURT	654.06
32.340.3408	C H S JUSTICE OF PEACE NO 2	229.72
35.340.3402	CDCT COUNTY COURT	42.13
36.318.3101	CURRENT HOT	20,522.43
36.318.3122	PENALTY & INTEREST	687.28
36.360.3601	INTEREST EARNINGS	128.71
37.350.3521	PRETRIAL INTERVENTION FEE	1,000.00
40.360.3601	INTEREST EARNINGS	0.25
51.340.3408	JCTF JUSTICE OF PEACE # 2	306.25
53.310.3101	CURRENT	50,495.63
53.310.3102	DELINQUENT	560.26
53.310.3121	CURRENT P&I	122.35
53.310.3122	DELINQUENT P&I	69.46
53.360.3601	INTEREST EARNINGS	4.38
61.360.3601	INTEREST EARNINGS	138.19
62.310.3101	CURRENT	286,141.96
62.310.3102	DELINQUENT	2,154.87
62.310.3121	CURRENT	693.34
62.310.3122	DELINQUENT	404.80
62.360.3601	INTEREST EARNINGS	29.52
72.360.3601	INTEREST EARNINGS	223.68
72.360.3631	LAND LEASE	4,729.05
72.360.3632	T-HANGER OCCUPANCY FEE	435.68
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,640.00
72.360.3634	FUEL FLOWAGE FEE	1,025.37
72.360.3636	LAND LEASE/MFG STRUCTURE	508.89
72.360.3651	LAND LEASE	1,032.00
78.330.3344	LEOSE TRAINING	4,041.63
80.202.2021	M F MERCHANT FEE	783.29
80.202.2022	R RESTITUTION	3,247.33
80.202.2023	R E F REFUND	0.89
80.207.2115	INTEREST EARNED	0.71
80.340.3405	HCF-CF CO ATTY COLLECTION	560.83
83.202.2115	INTEREST EARNED	0.02
83.208.3993	AJ COUNTY COURT	85.00
84.340.3451	ADR COUNTY COURT	170.00
84.340.3454	ADR JUSTICE NO 2	85.00
85.202.2021	M F MERCHANT FEE	70.00
85.202.2022	R RESTITUTION	41.80
85.202.2024	BONDS	860.00
85.202.2025	OUT-SRV OUT COUNTY SERVICE	160.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	28,659.93
85.202.2051	COLLECTION AGENCY FEE	1,327.41
85.207.2115	INTEREST EARNED	2.27
85.208.4001	TPWF PARKS & WILDLIFE FINES	875.50
86.202.2021	M F MERCHANT FEE	30.00

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86.202.2022	R RESTITUTION	129.75
86.202.2024	BONDS	(200.00)
86.202.2025	OUT-SRV OUT COUNTY SERVICE	75.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	21,485.12
86.207.2115	INTEREST EARNED	1.18
86.208.4002	TPWF PARKS & WILDLIFE FINES	124.10
89.360.3601	INTEREST EARNINGS	29.44
92.360.3601	INTEREST EARNINGS	43.84
93.360.3601	INTEREST EARNINGS	0.25
94.191.1951	E-FILE CREDIT CARD PYMNTS	1,309.00
94.202.2022	R RESTITUTION	168.00
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	0.28
94.202.2029	OTHER / ACCOUNTS PAYABLE	44,045.35
94.207.2115	INTEREST EARNED	2.41
95.191.1951	E-FILE CREDIT CARD PYMNTS	559.50
95.202.2022	R RESTITUTION	4,067.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	21,118.52
95.207.2115	INTEREST EARNED	3.08
REPORT TOTALS:		3,899,764.85