

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

Ledger Account	Ledger Description	Transaction Amounts
10.141.1410	POSTAGE METER INVENTORY	2,682.58
10.202.2021	DEL TAX ATTY FEE / PAYABLES	499.43
10.202.2022	SALES TAX PAYABLE	14.93
10.202.2025	INSURANCE / OTHER SOURCES	6,041.30
10.310.3101	CURRENT	151,978.60
10.310.3102	DELINQUENT	4,028.07
10.310.3121	CURRENT - P&I	9,828.66
10.310.3122	DELINQUENT - P&I	1,172.08
10.310.3161	COUNTY SALES	150,478.20
10.320.3201	FLOOD PLAIN PERMITS	200.00
10.320.3202	SEPTIC TANK PERMITS	1,950.00
10.330.3310	INDIGENT LEGAL DEFENSE	5,352.50
10.330.3324	EMERGENCY MEDICAL SERVICES	78,107.73
10.330.3325	LAW ENFORCEMENT CENTER	25,299.20
10.330.3328	DISPATCH OPERATIONS	120,581.86
10.330.3329	OTHER / CITY (LOCAL) REVENUE	696.01
10.330.3361	PRISONER HOUSING	15,255.00
10.330.3362	PRISONER MEDICAL	65.16
10.340.3401	COUNTY JUDGE	28.57
10.340.3402	COUNTY CLERK	22,578.54
10.340.3403	TAX ASSESSOR - COLLECTOR	10,537.16
10.340.3404	DISTRICT CLERK	12,191.90
10.340.3405	COUNTY ATTORNEY	619.21
10.340.3406	SHERIFF	4,933.66
10.340.3407	JUSTICE OF PEACE # 1	4,081.91
10.340.3409	CONSTABLE # 1	2,732.32
10.340.3410	CONSTABLE # 2	2,081.96
10.340.3411	COUNTY TREASURER	426.15
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,835.35
10.350.3501	COUNTY CLERK GF FINES	2,372.29
10.350.3502	DISTRICT CLERK GF FINES	602.59
10.350.3503	JUSTICE PEACE # 1 GF FINES	2,431.95
10.360.3601	INTEREST EARNINGS	6,437.54
10.360.3602	RENTAL OF COUNTY PROPERTY	11,306.50
10.360.3605	LIBRARY FINES & OTHER	779.69
10.360.3607	CONTRIBUTIONS & DONATIONS	5.00
10.360.3611	OTHER / MISC REVENUE	33.50
10.370.3701	INSURANCE REFUNDS	13,772.00
10.370.3702	INDIGENT HEALTH CARE REFUND	230.30
10.370.3722	COMMITMENTS	85.00
10.370.3724	COURT APPOINTED ATTORNEY	1,865.14
10.370.3729	OTHER / REIMBURSEMENTS	3.03
10.522.4409	OTHER / OPER SUP	5.94
10.523.5607	LAUNDRY SERVICE	82.50
10.685.5611	BANK CHARGES	(209.70)
15.310.3101	CURRENT	26,819.56
15.310.3102	DELINQUENT	710.83

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15.310.3121	CURRENT - P&I	1,734.46
15.310.3122	DELINQUENT - P&I	206.84
15.320.3221	M V D LICENSE	97,705.52
15.320.3222	EXTRA M V D R & B FEE	28,410.00
15.350.3501	COUNTY CLERK R&B FINES	4,258.39
15.350.3503	JUSTICE PEACE # 1 R&B FINES	15,479.05
15.360.3601	INTEREST EARNINGS	722.76
15.360.3611	OTHER / MISC REVENUES	175.37
16.360.3601	INTEREST EARNINGS	31.23
17.360.3601	INTEREST EARNINGS	112.54
18.360.3601	INTEREST EARNINGS	76.63
19.360.3601	INTEREST EARNINGS	77.70
20.380.3863	LAW LIB COUNTY COURT	385.00
20.380.3864	LAW LIB DISTRICT COURT	1,722.07
22.208.3203	J F CIVIL-COUNTY COURT	440.00
22.208.3207	J F CRIM-COUNTY COURT	263.51
22.208.3211	C S S JUSTICE NO 1	0.09
22.208.3221	M V JUSTICE NO 1	18.37
22.208.3223	M V COUNTY COURT	1.04
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	1,312.29
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	105.13
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	62.39
22.208.3241	IDF JUSTICE NO 1	439.42
22.208.3243	IDF COUNTY COURT	35.04
22.208.3244	IDF DISTRICT COURT	11.74
22.208.3251	B C BIRTH CERT-COUNTY CLERK	178.20
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	270.00
22.208.3261	TPDF JUSTICE NO 1	419.76
22.208.3271	FAMILY/DIVORCE CASES	1,144.12
22.208.3272	OTHER CIVIL CASES	1,350.00
22.208.3281	E-FILE JUSTICE NO 1	190.00
22.208.3283	E-FILE COUNTY COURT	330.00
22.208.3284	E-FILE DISTRICT COURT	1,996.99
22.208.3293	EFS-CC COUNTY COURT	77.34
22.208.3294	EFS-CC DISTRICT COURT	51.39
22.208.3401	JRF JUSTICE NO 1	886.30
22.208.3403	JRF COUNTY COURT	70.06
22.208.3404	JRF DISTRICT COURT	41.68
22.208.3413	E M S COUNTY COURT	534.48
22.208.3426	B B SHERIFF	1,080.00
22.208.3451	C V C JUROR DONATIONS	22.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	811.86
22.208.3478	PARKS & WILDLIFE DEPARTMENT	124.08
22.208.3484	C S A F DISTRICT COURT	0.44
22.208.3511	JSF JUSTICE NO 1	7.41
22.208.3523	JSF COUNTY COURT.CIVIL	42.00
22.208.3524	JSF DISTRICT COURT.CIVIL	2,201.86

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22.208.3804	LEMI/LEOA/LEOCE DISTRICT CRT	13.96
22.208.3814	C J P DISTRICT COURT	4.34
22.208.3821	C V C JUSTICE COURT NO 1	90.00
22.208.3823	C V C COUNTY COURT	1.70
22.208.3824	C V C DISTRICT COURT	18.57
22.208.3831	J C P T JUSTICE COURT NO 1	12.00
22.208.3833	J C P T COUNTY COURT	0.10
22.208.3834	J C P T DISTRICT COURT	0.42
22.208.3893	DCP COUNTY COURT	504.96
22.208.3894	DCP DISTRICT COURT	373.54
22.208.3901	C C C JUSTICE COURT NO 1	9,805.03
22.208.3903	C C C COUNTY COURT	1,413.04
22.208.3904	C C C DISTRICT COURT	1,310.83
22.208.3911	F A JUSTICE COURT NO 1	30.00
22.208.3913	F A COUNTY COURT	0.24
22.208.3914	F A DISTRICT COURT	0.98
22.208.3921	J C D JUSTICE COURT NO 1	2.25
22.208.3923	J C D COUNTY COURT	0.01
22.208.3924	J C D DISTRICT COURT	9.11
22.208.3931	T P JUSTICE COURT NO 1	444.39
22.208.3933	T P COUNTY COURT	276.21
22.208.3934	T P DISTRICT COURT	240.05
22.208.3941	I L S JUSTICE COURT NO 1	114.00
22.208.3943	I L S COUNTY COURT..CIVIL	110.00
22.208.3944	I L S DISTRICT COURT..CIVIL	509.90
22.208.3951	DPS-FTA JUSTICE COURT NO 1	998.85
22.208.3961	CMIT JUSTICE COURT NO 1	1.50
22.208.3981	S T F JUSTICE NO 1	6,008.54
24.360.3611	OTHER	30.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	200.00
25.380.3894	C R S DISTRICT COURT	726.37
27.208.2080	STATE WASTE WATER FEES	130.00
28.340.3402	C R M COUNTY CLERK	498.96
28.340.3404	C R M DISTRICT CLERK	596.42
29.340.3402	C C R M COUNTY CLERK	5,893.40
30.360.3601	INTEREST EARNINGS	20.74
31.340.3407	JCHS JUSTICE OF PEACE #1	221.56
32.340.3402	C H S COUNTY COURT	666.72
32.340.3404	C H S DISTRICT COURT	312.61
32.340.3407	C H S JUSTICE OF PEACE NO 1	745.71
34.340.3404	DCRM DISTRICT CLERK	332.13
35.340.3402	CDCT COUNTY COURT	70.07
35.340.3404	CDCT DISTRICT COURT	524.26
36.318.3101	CURRENT HOT	4,721.80
36.318.3102	DELINQUENT HOT	400.00
36.318.3122	PENALTY & INTEREST	13.86
36.360.3601	INTEREST EARNINGS	246.68

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40.360.3601	INTEREST EARNINGS	0.48
51.340.3407	JCTF JUSTICE OF PEACE # 1	958.30
53.310.3101	CURRENT	3,214.07
53.310.3102	DELINQUENT	77.97
53.310.3121	CURRENT P&I	207.83
53.310.3122	DELINQUENT P&I	23.15
53.360.3601	INTEREST EARNINGS	3.08
61.360.3601	INTEREST EARNINGS	172.12
62.310.3101	CURRENT	18,213.09
62.310.3102	DELINQUENT	434.52
62.310.3121	CURRENT	1,177.69
62.310.3122	DELINQUENT	120.98
62.360.3601	INTEREST EARNINGS	22.59
72.360.3601	INTEREST EARNINGS	426.58
72.360.3631	LAND LEASE	4,816.64
72.360.3632	T-HANGER OCCUPANCY FEE	437.85
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,113.27
72.360.3634	FUEL FLOWAGE FEE	1,076.48
72.360.3636	LAND LEASE/MFG STRUCTURE	508.89
72.360.3651	LAND LEASE	1,234.22
72.370.3729	OTHER / REIMBURSEMENTS	401.32
79.330.3345	LEOSE TRAINING	664.68
80.202.2021	M F MERCHANT FEE	731.24
80.202.2022	R RESTITUTION	2,239.56
80.207.2115	INTEREST EARNED	0.68
80.340.3405	HCF-CF CO ATTY COLLECTION	652.69
82.330.3346	LEOSE TRAINING	664.68
83.202.2115	INTEREST EARNED	0.03
83.208.3993	AJ COUNTY COURT	55.00
83.208.3994	AJ DISTRICT COURT	242.13
84.340.3451	ADR COUNTY COURT	110.00
84.340.3452	ADR DISTRICT COURT	484.26
84.340.3453	ADR JUSTICE NO 1	95.00
85.202.2021	M F MERCHANT FEE	7.34
85.202.2022	R RESTITUTION	2.66
85.202.2023	R E F REFUND	69.51
85.202.2025	OUT-SRV OUT COUNTY SERVICE	105.00
85.202.2026	E S C ESCROW	0.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	30,557.82
85.202.2051	COLLECTION AGENCY FEE	1,549.63
85.207.2115	INTEREST EARNED	3.16
85.208.4001	TPWF PARKS & WILDLIFE FINES	413.95
86.202.2022	R RESTITUTION	1,529.75
86.202.2023	R E F REFUND	10.00
86.202.2024	BONDS	500.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	22,872.43
86.207.2115	INTEREST EARNED	1.62

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86.208.4002	TPWF PARKS & WILDLIFE FINES	124.10
89.360.3601	INTEREST EARNINGS	55.95
92.360.3601	INTEREST EARNINGS	83.31
93.360.3601	INTEREST EARNINGS	0.48
94.191.1951	E-FILE CREDIT CARD PYMNTS	(332.00)
94.202.2022	R RESTITUTION	419.00
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	55.00
94.202.2029	OTHER / ACCOUNTS PAYABLE	46,146.83
94.207.2115	INTEREST EARNED	2.47
95.115.1159	OTHER / ACCOUNTS RECEIVABLE	(197.34)
95.191.1951	E-FILE CREDIT CARD PYMNTS	(450.00)
95.202.2022	R RESTITUTION	7,397.03
95.202.2029	OTHER / ACCOUNTS PAYABLE	14,817.26
95.207.2115	INTEREST EARNED	3.82
Total		1,077,203.91