

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

Ledger Account	Ledger Description	Transaction Amounts
10.118.1180	FREDERICKSBURG/CITY OF	122.45
10.118.1183	OUT COUNTY PRISONER MEDICAL	210.23
10.141.1410	POSTAGE METER INVENTORY	2,117.67
10.141.1411	FUEL SYSTEM INVENTORY	8,408.55
10.202.2022	SALES TAX PAYABLE	15.40
10.202.2025	INSURANCE / OTHER SOURCES	8,030.95
10.310.3102	DELINQUENT	50,994.51
10.310.3122	DELINQUENT - P&I	6,364.93
10.310.3161	COUNTY SALES	212,661.23
10.320.3201	FLOOD PLAIN PERMITS	100.00
10.320.3202	SEPTIC TANK PERMITS	2,270.00
10.330.3309	OTHER / STATE REVENUES	5,050.00
10.330.3327	INFORMATION SYSTEMS	2,513.77
10.330.3361	PRISONER HOUSING	21,060.00
10.340.3401	COUNTY JUDGE	144.68
10.340.3402	COUNTY CLERK	18,768.46
10.340.3403	TAX ASSESSOR - COLLECTOR	16,578.47
10.340.3405	COUNTY ATTORNEY	677.12
10.340.3406	SHERIFF	5,469.37
10.340.3407	JUSTICE OF PEACE # 1	3,311.65
10.340.3408	JUSTICE OF PEACE # 2	1,082.02
10.340.3409	CONSTABLE # 1	1,165.00
10.340.3410	CONSTABLE # 2	515.00
10.340.3411	COUNTY TREASURER	417.90
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,761.10
10.350.3501	COUNTY CLERK GF FINES	2,805.92
10.350.3503	JUSTICE PEACE # 1 GF FINES	2,812.05
10.350.3504	JUSTICE PEACE # 2 GF FINES	1,644.55
10.360.3601	INTEREST EARNINGS	5,578.67
10.360.3602	RENTAL OF COUNTY PROPERTY	9,012.70
10.360.3605	LIBRARY FINES & OTHER	797.76
10.360.3611	OTHER / MISC REVENUE	75.79
10.370.3722	COMMITMENTS	5.00
10.370.3723	RESTITUTIONS	363.22
10.370.3724	COURT APPOINTED ATTORNEY	429.23
10.370.3729	OTHER / REIMBURSEMENTS	1,122.00
10.403.4902	CONFERENCE/TRAVEL EXPENSES	220.00
10.491.4902	CONFERENCE/TRAVEL EXPENSES	220.00
10.492.4309	OTHER / OFC SUP	(62.04)
10.685.5611	BANK CHARGES	(200.57)
15.310.3102	DELINQUENT	8,998.66
15.310.3122	DELINQUENT - P&I	1,123.23
15.320.3222	EXTRA M V D R & B FEE	27,870.00
15.350.3501	COUNTY CLERK R&B FINES	5,018.60
15.350.3503	JUSTICE PEACE # 1 R&B FINES	7,463.10
15.350.3504	JUSTICE PEACE # 2 R&B FINES	4,300.50

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15.360.3601	INTEREST EARNINGS	594.65
15.360.3611	OTHER / MISC REVENUES	184.60
16.360.3601	INTEREST EARNINGS	33.25
17.360.3601	INTEREST EARNINGS	39.57
18.360.3601	INTEREST EARNINGS	67.77
19.360.3601	INTEREST EARNINGS	32.78
20.380.3863	LAW LIB COUNTY COURT	491.33
22.208.3203	J F CIVIL-COUNTY COURT	561.52
22.208.3207	J F CRIM-COUNTY COURT	304.27
22.208.3211	C S S JUSTICE NO 1	0.09
22.208.3212	C S S JUSTICE NO 2	0.15
22.208.3221	M V JUSTICE NO 1	10.00
22.208.3222	M V JUSTICE NO 2	6.23
22.208.3223	M V COUNTY COURT	0.89
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	745.83
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	437.89
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	121.71
22.208.3241	IDF JUSTICE NO 1	248.61
22.208.3242	IDF JUSTICE NO 2	145.96
22.208.3243	IDF COUNTY COURT	40.56
22.208.3251	B C BIRTH CERT-COUNTY CLERK	118.80
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	450.00
22.208.3261	TPDF JUSTICE NO 1	229.63
22.208.3262	TPDF JUSTICE NO 2	144.08
22.208.3281	E-FILE JUSTICE NO 1	90.00
22.208.3282	E-FILE JUSTICE NO 2	100.00
22.208.3283	E-FILE COUNTY COURT	421.14
22.208.3293	EFS-CC COUNTY COURT	100.35
22.208.3401	JRF JUSTICE NO 1	499.17
22.208.3402	JRF JUSTICE NO 2	295.94
22.208.3403	JRF COUNTY COURT	81.12
22.208.3413	E M S COUNTY COURT	686.24
22.208.3426	B B SHERIFF	1,080.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	654.27
22.208.3478	PARKS & WILDLIFE DEPARTMENT	15.00
22.208.3511	JSF JUSTICE NO 1	1.93
22.208.3512	JSF JUSTICE NO 2	4.00
22.208.3523	JSF COUNTY COURT.CIVIL	42.00
22.208.3822	C V C JUSTICE COURT NO 2	30.00
22.208.3832	J C P T JUSTICE COURT NO 2	4.00
22.208.3893	DCP COUNTY COURT	768.29
22.208.3901	C C C JUSTICE COURT NO 1	5,031.52
22.208.3902	C C C JUSTICE COURT NO 2	3,072.82
22.208.3903	C C C COUNTY COURT	1,640.63
22.208.3912	F A JUSTICE COURT NO 2	10.00
22.208.3922	J C D JUSTICE COURT NO 2	1.00

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22.208.3931	T P JUSTICE COURT NO 1	338.78
22.208.3932	T P JUSTICE COURT NO 2	218.50
22.208.3933	T P COUNTY COURT	125.00
22.208.3941	I L S JUSTICE COURT NO 1	54.00
22.208.3942	I L S JUSTICE COURT NO 2	62.00
22.208.3943	I L S COUNTY COURT..CIVIL	140.38
22.208.3951	DPS-FTA JUSTICE COURT NO 1	539.18
22.208.3952	DPS-FTA JUSTICE COURT NO 2	229.51
22.208.3962	CMIT JUSTICE COURT NO 2	1.00
22.208.3981	S T F JUSTICE NO 1	3,204.14
22.208.3982	S T F JUSTICE NO 2	1,936.10
24.360.3611	OTHER	39.11
24.380.3803	GUARDIANSHIP FEE..CO COURT	260.76
27.208.2080	STATE WASTE WATER FEES	130.00
28.340.3402	C R M COUNTY CLERK	582.31
29.340.3402	C C R M COUNTY CLERK	5,558.48
30.360.3601	INTEREST EARNINGS	18.75
31.340.3407	JCHS JUSTICE OF PEACE #1	124.78
31.340.3408	JCHS JUSTICE OF PEACE #2	73.99
32.340.3402	C H S COUNTY COURT	669.07
32.340.3407	C H S JUSTICE OF PEACE NO 1	377.36
32.340.3408	C H S JUSTICE OF PEACE NO 2	233.95
35.340.3402	CDCT COUNTY COURT	80.24
36.318.3101	CURRENT HOT	53,493.79
36.318.3102	DELINQUENT HOT	1,558.61
36.318.3122	PENALTY & INTEREST	35.35
36.360.3601	INTEREST EARNINGS	259.13
37.350.3521	PRETRIAL INTERVENTION FEE	500.00
40.360.3601	INTEREST EARNINGS	0.52
51.340.3407	JCTF JUSTICE OF PEACE # 1	503.18
51.340.3408	JCTF JUSTICE OF PEACE # 2	303.94
53.310.3102	DELINQUENT	1,076.69
53.310.3122	DELINQUENT P&I	134.12
53.360.3601	INTEREST EARNINGS	28.51
61.360.3601	INTEREST EARNINGS	173.20
62.310.3102	DELINQUENT	6,021.43
62.310.3122	DELINQUENT	719.42
62.360.3601	INTEREST EARNINGS	201.11
72.360.3601	INTEREST EARNINGS	410.63
72.360.3631	LAND LEASE	5,063.87
72.360.3632	T-HANGER OCCUPANCY FEE	437.85
72.360.3633	RENTAL COUNTY T-HANGER SPACE	3,216.04
72.360.3634	FUEL FLOWAGE FEE	1,133.04
72.360.3636	LAND LEASE/MFG STRUCTURE	508.89
80.202.2021	M F MERCHANT FEE	331.78
80.202.2022	R RESTITUTION	1,504.15

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Ledger Account	Ledger Description	Transaction Amounts
80.207.2115	INTEREST EARNED	0.54
80.340.3405	HCF-CF CO ATTY COLLECTION	334.36
83.202.2115	INTEREST EARNED	0.04
83.208.3993	AJ COUNTY COURT	70.19
84.340.3451	ADR COUNTY COURT	140.38
84.340.3453	ADR JUSTICE NO 1	45.00
84.340.3454	ADR JUSTICE NO 2	55.00
85.202.2021	M F MERCHANT FEE	10.00
85.202.2023	R E F REFUND	226.00
85.202.2025	OUT-SRV OUT COUNTY SERVICE	15.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	24,275.69
85.202.2051	COLLECTION AGENCY FEE	2,097.02
85.207.2115	INTEREST EARNED	2.77
85.208.4001	TPWF PARKS & WILDLIFE FINES	36.55
86.202.2029	OTHER / ACCOUNTS PAYABLE	16,757.26
86.207.2115	INTEREST EARNED	1.15
86.208.4002	TPWF PARKS & WILDLIFE FINES	124.10
89.360.3601	INTEREST EARNINGS	47.52
92.360.3601	INTEREST EARNINGS	88.37
93.360.3601	INTEREST EARNINGS	0.52
94.191.1951	E-FILE CREDIT CARD PYMNTS	258.00
94.202.2022	R RESTITUTION	94.78
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	1.80
94.202.2029	OTHER / ACCOUNTS PAYABLE	48,025.84
94.207.2115	INTEREST EARNED	2.95
95.191.1951	E-FILE CREDIT CARD PYMNTS	(66.75)
95.202.2022	R RESTITUTION	2,741.00
95.202.2025	OUT-SRV OUT COUNTY SERVICE	75.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	10,459.22
95.207.2115	INTEREST EARNED	2.69
REPORT TOTALS:		669,583.05