

**Gillespie County, Texas
January.2017
Financial Cash Distributions**

Ledger Account	Ledger Description	Transaction Amounts
10.118.1180	FREDERICKSBURG/CITY OF	788.96
10.118.1183	OUT COUNTY PRISONER MEDICAL	210.23
10.141.1410	POSTAGE METER INVENTORY	4,716.28
10.141.1411	FUEL SYSTEM INVENTORY	6,552.84
10.202.2022	SALES TAX PAYABLE	8.00
10.202.2025	INSURANCE / OTHER SOURCES	13,336.00
10.310.3101	CURRENT	4,499,793.10
10.310.3102	DELINQUENT	6,389.39
10.310.3122	DELINQUENT - P&I	1,392.44
10.310.3161	COUNTY SALES	194,363.03
10.320.3201	FLOOD PLAIN PERMITS	200.00
10.320.3202	SEPTIC TANK PERMITS	3,075.00
10.330.3302	MIXED BEVERAGE ALLOCATION	39,524.04
10.330.3323	COMPUTER SYSTEM HOSTING	15,975.00
10.330.3325	LAW ENFORCEMENT CENTER	9,858.33
10.330.3327	INFORMATION SYSTEMS	4,417.84
10.330.3328	DISPATCH OPERATIONS	59,208.58
10.330.3361	PRISONER HOUSING	18,045.00
10.340.3401	COUNTY JUDGE	64.29
10.340.3402	COUNTY CLERK	21,312.53
10.340.3403	TAX ASSESSOR - COLLECTOR	41.00
10.340.3404	DISTRICT CLERK	12,671.36
10.340.3405	COUNTY ATTORNEY	503.59
10.340.3406	SHERIFF	4,527.31
10.340.3407	JUSTICE OF PEACE # 1	1,412.21
10.340.3408	JUSTICE OF PEACE # 2	1,651.75
10.340.3409	CONSTABLE # 1	325.00
10.340.3410	CONSTABLE # 2	804.50
10.340.3411	COUNTY TREASURER	6,579.28
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,869.95
10.350.3501	COUNTY CLERK GF FINES	422.00
10.350.3502	DISTRICT CLERK GF FINES	2,551.00
10.350.3503	JUSTICE PEACE # 1 GF FINES	1,036.10
10.350.3504	JUSTICE PEACE # 2 GF FINES	669.60
10.360.3601	INTEREST EARNINGS	8,155.67
10.360.3602	RENTAL OF COUNTY PROPERTY	13,360.50
10.360.3605	LIBRARY FINES & OTHER	710.96
10.360.3611	OTHER / MISC REVENUE	685.89
10.360.3612	SUBDIVISION INSPECTION FEE	1,068.99
10.370.3722	COMMITMENTS	30.00
10.370.3723	RESTITUTIONS	40.00
10.370.3724	COURT APPOINTED ATTORNEY	5,881.85
10.493.4309	OTHER / OFC SUP	89.92
10.685.5611	BANK CHARGES	(58.57)
15.310.3101	CURRENT	794,080.79

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15.310.3102	DELINQUENT	1,127.54
15.310.3122	DELINQUENT - P&I	245.72
15.320.3221	M V D LICENSE	85,852.38
15.320.3222	EXTRA M V D R & B FEE	21,271.50
15.350.3501	COUNTY CLERK R&B FINES	1,768.90
15.350.3502	DISTRICT CLERK R&B FINES	1,543.00
15.350.3503	JUSTICE PEACE # 1 R&B FINES	3,594.30
15.350.3504	JUSTICE PEACE # 2 R&B FINES	5,085.80
15.360.3601	INTEREST EARNINGS	892.40
15.360.3611	OTHER / MISC REVENUES	203.06
16.360.3601	INTEREST EARNINGS	28.70
17.360.3601	INTEREST EARNINGS	97.00
18.360.3601	INTEREST EARNINGS	61.84
19.360.3601	INTEREST EARNINGS	60.99
20.380.3863	LAW LIB COUNTY COURT	245.00
20.380.3864	LAW LIB DISTRICT COURT	2,065.00
22.208.3203	J F CIVIL-COUNTY COURT	280.00
22.208.3207	J F CRIM-COUNTY COURT	176.17
22.208.3211	C S S JUSTICE NO 1	(0.02)
22.208.3221	M V JUSTICE NO 1	4.07
22.208.3222	M V JUSTICE NO 2	3.70
22.208.3223	M V COUNTY COURT	0.33
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	265.17
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	260.11
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	48.73
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	55.87
22.208.3241	IDF JUSTICE NO 1	88.39
22.208.3242	IDF JUSTICE NO 2	86.68
22.208.3243	IDF COUNTY COURT	16.24
22.208.3244	IDF DISTRICT COURT	18.61
22.208.3251	B C BIRTH CERT-COUNTY CLERK	124.20
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	360.00
22.208.3261	TPDF JUSTICE NO 1	131.02
22.208.3262	TPDF JUSTICE NO 2	48.19
22.208.3271	FAMILY/DIVORCE CASES	1,253.00
22.208.3272	OTHER CIVIL CASES	1,683.00
22.208.3281	E-FILE JUSTICE NO 1	100.00
22.208.3282	E-FILE JUSTICE NO 2	130.00
22.208.3283	E-FILE COUNTY COURT	210.00
22.208.3284	E-FILE DISTRICT COURT	2,201.13
22.208.3293	EFS-CC COUNTY COURT	56.01
22.208.3294	EFS-CC DISTRICT COURT	51.82
22.208.3401	JRF JUSTICE NO 1	171.05
22.208.3402	JRF JUSTICE NO 2	234.76
22.208.3403	JRF COUNTY COURT	44.35

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22.208.3404	JRF DISTRICT COURT	(67.65)
22.208.3413	E M S COUNTY COURT	300.04
22.208.3414	E M S DISTRICT COURT	(297.00)
22.208.3426	B B SHERIFF	830.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	(655.65)
22.208.3478	PARKS & WILDLIFE DEPARTMENT	(53.00)
22.208.3512	JSF JUSTICE NO 2	(3.00)
22.208.3514	JSF DISTRICT COURT.CRIMINAL	13.12
22.208.3524	JSF DISTRICT COURT.CIVIL	2,562.00
22.208.3804	LEMI/LEOA/LEOCE DISTRICT CRT	1.78
22.208.3893	DCP COUNTY COURT	256.52
22.208.3894	DCP DISTRICT COURT	342.43
22.208.3901	C C C JUSTICE COURT NO 1	2,007.95
22.208.3902	C C C JUSTICE COURT NO 2	1,858.10
22.208.3903	C C C COUNTY COURT	663.74
22.208.3904	C C C DISTRICT COURT	1,221.90
22.208.3931	T P JUSTICE COURT NO 1	(146.93)
22.208.3932	T P JUSTICE COURT NO 2	(150.47)
22.208.3933	T P COUNTY COURT	(112.50)
22.208.3934	T P DISTRICT COURT	104.45
22.208.3941	I L S JUSTICE COURT NO 1	48.90
22.208.3942	I L S JUSTICE COURT NO 2	67.50
22.208.3943	I L S COUNTY COURT..CIVIL	55.00
22.208.3944	I L S DISTRICT COURT..CIVIL	571.77
22.208.3951	DPS-FTA JUSTICE COURT NO 1	192.65
22.208.3952	DPS-FTA JUSTICE COURT NO 2	188.32
22.208.3981	S T F JUSTICE NO 1	1,434.26
22.208.3982	S T F JUSTICE NO 2	1,436.59
24.360.3611	OTHER	21.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	140.00
25.380.3894	C R S DISTRICT COURT	885.00
27.208.2080	STATE WASTE WATER FEES	200.00
28.340.3402	C R M COUNTY CLERK	328.62
28.340.3404	C R M DISTRICT CLERK	623.88
29.340.3402	C C R M COUNTY CLERK	5,900.00
30.360.3601	INTEREST EARNINGS	23.87
31.340.3407	JCHS JUSTICE OF PEACE #1	62.21
31.340.3408	JCHS JUSTICE OF PEACE #2	62.30
32.340.3402	C H S COUNTY COURT	659.27
32.340.3404	C H S DISTRICT COURT	356.02
32.340.3407	C H S JUSTICE OF PEACE NO 1	210.66
32.340.3408	C H S JUSTICE OF PEACE NO 2	198.91
34.340.3404	DCRM DISTRICT CLERK	365.00
35.340.3402	CDCT COUNTY COURT	46.96
35.340.3404	CDCT DISTRICT COURT	610.00

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36.318.3101	CURRENT HOT	57,315.71
36.360.3601	INTEREST EARNINGS	298.35
37.350.3521	PRETRIAL INTERVENTION FEE	1,000.00
40.360.3601	INTEREST EARNINGS	0.62
51.340.3407	JCTF JUSTICE OF PEACE # 1	280.87
51.340.3408	JCTF JUSTICE OF PEACE # 2	265.24
53.310.3101	CURRENT	53,250.84
53.310.3102	DELINQUENT	129.77
53.310.3122	DELINQUENT P&I	27.66
53.360.3601	INTEREST EARNINGS	71.54
61.360.3601	INTEREST EARNINGS	226.92
62.310.3101	CURRENT	263,159.09
62.310.3102	DELINQUENT	709.27
62.310.3122	DELINQUENT	162.61
62.360.3601	INTEREST EARNINGS	394.43
72.360.3601	INTEREST EARNINGS	295.92
72.360.3631	LAND LEASE	6,113.53
72.360.3632	T-HANGER OCCUPANCY FEE	363.00
72.360.3633	RENTAL COUNTY T-HANGER SPACE	17,700.00
72.360.3634	FUEL FLOWAGE FEE	1,069.84
72.360.3636	LAND LEASE/MFG STRUCTURE	514.49
72.360.3651	LAND LEASE	1,656.67
80.202.2021	M F MERCHANT FEE	537.68
80.202.2022	R RESTITUTION	1,067.76
80.202.2023	R E F REFUND	0.77
80.207.2115	INTEREST EARNED	0.28
80.340.3405	HCF-CF CO ATTY COLLECTION	344.75
83.202.2115	INTEREST EARNED	0.17
83.208.3993	AJ COUNTY COURT	35.00
83.208.3994	AJ DISTRICT COURT	295.00
84.340.3451	ADR COUNTY COURT	70.00
84.340.3452	ADR DISTRICT COURT	590.00
84.340.3453	ADR JUSTICE NO 1	50.00
84.340.3454	ADR JUSTICE NO 2	65.00
85.202.2021	M F MERCHANT FEE	8.20
85.202.2022	R RESTITUTION	1.80
85.202.2023	R E F REFUND	368.19
85.202.2024	BONDS	1,000.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	17,749.47
85.202.2051	COLLECTION AGENCY FEE	1,070.00
85.207.2115	INTEREST EARNED	1.46
85.208.4001	TPWF PARKS & WILDLIFE FINES	39.10
86.202.2023	R E F REFUND	(10.00)
86.202.2029	OTHER / ACCOUNTS PAYABLE	15,139.00
86.207.2115	INTEREST EARNED	1.00

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86.208.4001	TPWF PARKS & WILDLIFE FINES	81.60
89.360.3601	INTEREST EARNINGS	57.08
92.360.3601	INTEREST EARNINGS	101.61
93.360.3601	INTEREST EARNINGS	0.62
94.191.1951	E-FILE CREDIT CARD PYMNTS	(8.00)
94.202.2022	R RESTITUTION	996.50
94.202.2029	OTHER / ACCOUNTS PAYABLE	41,626.90
94.207.2115	INTEREST EARNED	2.36
95.191.1951	E-FILE CREDIT CARD PYMNTS	524.00
95.202.2022	R RESTITUTION	2,260.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	14,866.26
95.207.2115	INTEREST EARNED	3.52
Total		6,418,895.21