

Gillespie County, Texas
March.2017
Financial Cash Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.118.1180	FREDERICKSBURG/CITY OF	940.32
10.118.1183	OUT COUNTY PRISONER MEDICAL	226.84
10.141.1411	FUEL SYSTEM INVENTORY	7,421.11
10.202.2020	INSURANCE / PAYROLL PAYABLES	643.27
10.202.2022	SALES TAX PAYABLE	10.01
10.202.2023	TAXES / PAYROLL PAYABLES	3.08
10.202.2025	INSURANCE / OTHER SOURCES	9,179.20
10.310.3101	CURRENT	277,583.67
10.310.3102	DELINQUENT	9,822.73
10.310.3121	CURRENT - P&I	20,095.82
10.310.3122	DELINQUENT - P&I	2,650.52
10.310.3161	COUNTY SALES	160,281.99
10.320.3201	FLOOD PLAIN PERMITS	100.00
10.320.3202	SEPTIC TANK PERMITS	2,850.00
10.330.3309	OTHER / STATE REVENUES	5,050.00
10.330.3322	CITY/COUNTY YE SETTLEMENTS	53,728.51
10.330.3325	LAW ENFORCEMENT CENTER	9,858.33
10.330.3327	INFORMATION SYSTEMS	3,613.40
10.330.3328	DISPATCH OPERATIONS	59,208.58
10.330.3361	PRISONER HOUSING	21,960.00
10.340.3401	COUNTY JUDGE	51.00
10.340.3402	COUNTY CLERK	37,991.34
10.340.3403	TAX ASSESSOR - COLLECTOR	10,143.92
10.340.3405	COUNTY ATTORNEY	1,113.31
10.340.3406	SHERIFF	6,229.49
10.340.3407	JUSTICE OF PEACE # 1	3,911.25
10.340.3408	JUSTICE OF PEACE # 2	1,481.97
10.340.3409	CONSTABLE # 1	2,100.00
10.340.3410	CONSTABLE # 2	995.00
10.340.3411	COUNTY TREASURER	365.85
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,292.65
10.350.3501	COUNTY CLERK GF FINES	9,064.39
10.350.3503	JUSTICE PEACE # 1 GF FINES	3,090.72
10.350.3504	JUSTICE PEACE # 2 GF FINES	677.00
10.360.3601	INTEREST EARNINGS	11,040.91
10.360.3602	RENTAL OF COUNTY PROPERTY	9,907.47
10.360.3605	LIBRARY FINES & OTHER	593.05
10.360.3611	OTHER / MISC REVENUE	59.12
10.360.3612	SUBDIVISION INSPECTION FEE	674.18
10.370.3701	INSURANCE REFUNDS	12,228.00
10.370.3709	OTHER / REFUNDS	1,354.05
10.370.3722	COMMITMENTS	22.00
10.370.3724	COURT APPOINTED ATTORNEY	1,637.08
10.402.4902	CONFERENCE/TRAVEL EXPENSES	60.00
10.403.4301	POSTAL EXPENSES	24.84
10.403.4902	CONFERENCE/TRAVEL EXPENSES	273.90
10.504.4902	CONFERENCE / TRAVEL EXPENSES	245.00
10.685.5611	BANK CHARGES	(48.22)
15.310.3101	CURRENT	48,985.36
15.310.3102	DELINQUENT	1,733.42
15.310.3121	CURRENT - P&I	3,546.32
15.310.3122	DELINQUENT - P&I	467.73

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15.320.3221	M V D LICENSE	94,381.55
15.320.3222	EXTRA M V D R & B FEE	24,390.00
15.330.3305	GROSS/AXLE WEIGHT PERMIT FEE	18,084.21
15.350.3501	COUNTY CLERK R&B FINES	12,597.17
15.350.3503	JUSTICE PEACE # 1 R&B FINES	14,390.40
15.350.3504	JUSTICE PEACE # 2 R&B FINES	7,610.60
15.360.3601	INTEREST EARNINGS	1,232.01
15.360.3604	SALE OF SURPLUS PROPERTY	569.40
15.360.3611	OTHER / MISC REVENUES	156.91
16.360.3601	INTEREST EARNINGS	134.07
16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT	7.50
17.360.3601	INTEREST EARNINGS	180.74
18.360.3601	INTEREST EARNINGS	192.15
19.360.3601	INTEREST EARNINGS	161.62
20.380.3863	LAW LIB COUNTY COURT	910.00
22.208.3203	J F CIVIL-COUNTY COURT	1,040.00
22.208.3207	J F CRIM-COUNTY COURT	595.96
22.208.3211	C S S JUSTICE NO 1	0.30
22.208.3221	M V JUSTICE NO 1	15.40
22.208.3222	M V JUSTICE NO 2	8.63
22.208.3223	M V COUNTY COURT	1.86
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	1,159.23
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	608.31
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	237.85
22.208.3241	IDF JUSTICE NO 1	386.42
22.208.3242	IDF JUSTICE NO 2	202.77
22.208.3243	IDF COUNTY COURT	79.26
22.208.3251	B C BIRTH CERT-COUNTY CLERK	298.80
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	865.00
22.208.3261	TPDF JUSTICE NO 1	364.74
22.208.3262	TPDF JUSTICE NO 2	173.98
22.208.3281	E-FILE JUSTICE NO 1	310.00
22.208.3282	E-FILE JUSTICE NO 2	210.00
22.208.3283	E-FILE COUNTY COURT	780.00
22.208.3293	EFS-CC COUNTY COURT	197.71
22.208.3401	JRF JUSTICE NO 1	772.82
22.208.3402	JRF JUSTICE NO 2	405.51
22.208.3403	JRF COUNTY COURT	158.61
22.208.3413	E M S COUNTY COURT	1,132.52
22.208.3426	B B SHERIFF	1,095.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	1,023.22
22.208.3478	PARKS & WILDLIFE DEPARTMENT	61.66
22.208.3501	COMP JUSTICE COURT NO 1	11.38
22.208.3523	JSF COUNTY COURT.CIVIL	42.00
22.208.3821	C V C JUSTICE COURT NO 1	39.12
22.208.3823	C V C COUNTY COURT	3.04
22.208.3831	J C P T JUSTICE COURT NO 1	5.22
22.208.3833	J C P T COUNTY COURT	0.17
22.208.3893	DCP COUNTY COURT	1,097.54
22.208.3901	C C C JUSTICE COURT NO 1	8,108.19
22.208.3902	C C C JUSTICE COURT NO 2	4,055.14
22.208.3903	C C C COUNTY COURT	3,164.97

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22.208.3911	F A JUSTICE COURT NO 1	13.04
22.208.3913	F A COUNTY COURT	0.43
22.208.3921	J C D JUSTICE COURT NO 1	1.30
22.208.3923	J C D COUNTY COURT	0.04
22.208.3931	T P JUSTICE COURT NO 1	744.67
22.208.3932	T P JUSTICE COURT NO 2	498.56
22.208.3933	T P COUNTY COURT	427.17
22.208.3941	I L S JUSTICE COURT NO 1	186.00
22.208.3942	I L S JUSTICE COURT NO 2	126.00
22.208.3943	I L S COUNTY COURT..CIVIL	260.00
22.208.3951	DPS-FTA JUSTICE COURT NO 1	1,138.79
22.208.3952	DPS-FTA JUSTICE COURT NO 2	681.15
22.208.3961	CMIT JUSTICE COURT NO 1	1.30
22.208.3963	CMIT COUNTY COURT	0.04
22.208.3981	S T F JUSTICE NO 1	5,027.17
22.208.3982	S T F JUSTICE NO 2	2,783.95
24.360.3611	OTHER	75.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	500.00
27.208.2080	STATE WASTE WATER FEES	170.00
28.340.3402	C R M COUNTY CLERK	1,122.86
29.340.3402	C C R M COUNTY CLERK	10,360.00
30.360.3601	INTEREST EARNINGS	30.17
31.340.3407	JCHS JUSTICE OF PEACE #1	193.21
31.340.3408	JCHS JUSTICE OF PEACE #2	101.37
32.340.3402	C H S COUNTY COURT	1,281.21
32.340.3407	C H S JUSTICE OF PEACE NO 1	612.60
32.340.3408	C H S JUSTICE OF PEACE NO 2	304.13
35.340.3402	CDCT COUNTY COURT	158.61
36.318.3101	CURRENT HOT	3,708.34
36.360.3601	INTEREST EARNINGS	454.82
36.370.3729	OTHER / REIMBURSEMENTS	755.93
37.350.3521	PRETRIAL INTERVENTION FEE	500.00
40.360.3601	INTEREST EARNINGS	0.79
51.340.3407	JCTF JUSTICE OF PEACE # 1	794.38
51.340.3408	JCTF JUSTICE OF PEACE # 2	405.49
53.310.3101	CURRENT	3,281.52
53.310.3102	DELINQUENT	199.51
53.310.3121	CURRENT P&I	237.47
53.310.3122	DELINQUENT P&I	53.26
53.360.3601	INTEREST EARNINGS	17.31
61.360.3601	INTEREST EARNINGS	238.11
62.310.3101	CURRENT	16,216.92
62.310.3102	DELINQUENT	1,141.78
62.310.3121	CURRENT	1,173.48
62.310.3122	DELINQUENT	305.01
62.360.3601	INTEREST EARNINGS	149.74
72.330.3309	OTHER / STATE REVENUES	7,317.50
72.360.3601	INTEREST EARNINGS	369.95
72.360.3631	LAND LEASE	4,950.77
72.360.3632	T-HANGER OCCUPANCY FEE	513.60
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,200.00
72.360.3634	FUEL FLOWAGE FEE	1,389.98

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72.360.3636	LAND LEASE/MFG STRUCTURE	1,407.86
72.360.3651	LAND LEASE	1,247.79
72.611.4709	OTHER / PROF SERV	112.50
80.202.2021	M F MERCHANT FEE	729.21
80.202.2022	R RESTITUTION	3,537.68
80.207.2115	INTEREST EARNED	0.35
80.340.3405	HCF-CF CO ATTY COLLECTION	467.15
83.202.2115	INTEREST EARNED	0.26
83.208.3993	AJ COUNTY COURT	130.00
84.340.3451	ADR COUNTY COURT	260.00
84.340.3453	ADR JUSTICE NO 1	155.00
84.340.3454	ADR JUSTICE NO 2	105.00
85.202.2021	M F MERCHANT FEE	10.00
85.202.2023	R E F REFUND	177.00
85.202.2024	BONDS	850.00
85.202.2025	OUT-SRV OUT COUNTY SERVICE	75.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	25,826.25
85.202.2051	COLLECTION AGENCY FEE	1,895.20
85.207.2115	INTEREST EARNED	2.66
86.202.2023	R E F REFUND	91.00
86.202.2027	D D B DEFERED DISPOSITION BO	233.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	14,159.10
86.207.2115	INTEREST EARNED	1.14
89.360.3601	INTEREST EARNINGS	72.17
92.360.3601	INTEREST EARNINGS	127.63
93.360.3601	INTEREST EARNINGS	0.79
94.191.1951	E-FILE CREDIT CARD PYMNTS	(576.00)
94.202.2022	R RESTITUTION	379.72
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	4.00
94.202.2029	OTHER / ACCOUNTS PAYABLE	58,399.18
94.207.2115	INTEREST EARNED	4.29
95.191.1951	E-FILE CREDIT CARD PYMNTS	(296.75)
95.202.2022	R RESTITUTION	2,934.00
95.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	38.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	17,241.20
95.207.2115	INTEREST EARNED	3.61
Total		1,225,229.56