

Gillespie County, Texas
September.2017
Financial Cash Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	2,625.03
10.118.1180	FREDERICKSBURG/CITY OF	811.57
10.141.1410	POSTAGE METER INVENTORY	3,046.65
10.202.2020	INSURANCE / PAYROLL PAYABLES	32.02
10.202.2022	SALES TAX PAYABLE	10.01
10.202.2025	INSURANCE / OTHER SOURCES	9,489.18
10.210.2141	DEFERRED REVENUE OTHER SOURC	1,450.80
10.310.3102	DELINQUENT	26,606.14
10.310.3122	DELINQUENT - P&I	5,683.58
10.310.3161	COUNTY SALES	182,192.03
10.320.3201	FLOOD PLAIN PERMITS	300.00
10.320.3202	SEPTIC TANK PERMITS	2,880.00
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
10.330.3343	911 RURAL ADDRESSING	2,685.62
10.330.3361	PRISONER HOUSING	4,770.00
10.340.3401	COUNTY JUDGE	6.00
10.340.3402	COUNTY CLERK	51,272.04
10.340.3403	TAX ASSESSOR - COLLECTOR	11,158.77
10.340.3404	DISTRICT CLERK	9,677.35
10.340.3405	COUNTY ATTORNEY	1,271.04
10.340.3406	SHERIFF	8,034.30
10.340.3407	JUSTICE OF PEACE # 1	6,095.36
10.340.3408	JUSTICE OF PEACE # 2	2,316.38
10.340.3409	CONSTABLE # 1	1,544.36
10.340.3410	CONSTABLE # 2	2,811.20
10.340.3411	COUNTY TREASURER	323.25
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,909.25
10.350.3501	COUNTY CLERK GF FINES	6,750.63
10.350.3502	DISTRICT CLERK GF FINES	629.00
10.350.3503	JUSTICE PEACE # 1 GF FINES	4,747.27
10.350.3504	JUSTICE PEACE # 2 GF FINES	1,478.50
10.360.3601	INTEREST EARNINGS	13,901.60
10.360.3602	RENTAL OF COUNTY PROPERTY	7,515.25
10.360.3605	LIBRARY FINES & OTHER	566.74
10.360.3611	OTHER / MISC REVENUE	250.93
10.360.3612	SUBDIVISION INSPECTION FEE	311.14
10.370.3723	RESTITUTIONS	213.04
10.370.3724	COURT APPOINTED ATTORNEY	3,972.38
10.493.4902	CONFERENCE/TRAVEL EXPENSES	160.07
10.661.4902	CONFERENCE/TRAVEL EXPENSES	70.48
10.685.5611	BANK CHARGES	65.82
15.310.3102	DELINQUENT	4,695.06
15.310.3122	DELINQUENT - P&I	1,002.98
15.320.3222	EXTRA M V D R & B FEE	21,550.00

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15.350.3501	COUNTY CLERK R&B FINES	14,719.21
15.350.3502	DISTRICT CLERK R&B FINES	297.00
15.350.3503	JUSTICE PEACE # 1 R&B FINES	19,977.30
15.350.3504	JUSTICE PEACE # 2 R&B FINES	8,756.20
15.360.3601	INTEREST EARNINGS	1,437.00
15.360.3611	OTHER / MISC REVENUES	110.76
16.360.3601	INTEREST EARNINGS	67.06
17.360.3601	INTEREST EARNINGS	171.19
18.360.3601	INTEREST EARNINGS	182.82
19.360.3601	INTEREST EARNINGS	285.79
19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT	361.88
20.380.3863	LAW LIB COUNTY COURT	1,365.00
20.380.3864	LAW LIB DISTRICT COURT	1,610.00
22.208.3203	J F CIVIL-COUNTY COURT	1,560.00
22.208.3207	J F CRIM-COUNTY COURT	660.61
22.208.3211	C S S JUSTICE NO 1	0.15
22.208.3221	M V JUSTICE NO 1	29.09
22.208.3222	M V JUSTICE NO 2	11.75
22.208.3223	M V COUNTY COURT	2.15
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	2,064.00
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	811.89
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	260.99
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	60.61
22.208.3241	IDF JUSTICE NO 1	687.98
22.208.3242	IDF JUSTICE NO 2	270.66
22.208.3243	IDF COUNTY COURT	87.03
22.208.3244	IDF DISTRICT COURT	20.25
22.208.3251	B C BIRTH CERT-COUNTY CLERK	399.60
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	1,182.50
22.208.3261	TPDF JUSTICE NO 1	657.19
22.208.3262	TPDF JUSTICE NO 2	264.38
22.208.3271	FAMILY/DIVORCE CASES	720.00
22.208.3272	OTHER CIVIL CASES	1,500.00
22.208.3281	E-FILE JUSTICE NO 1	330.00
22.208.3282	E-FILE JUSTICE NO 2	370.00
22.208.3283	E-FILE COUNTY COURT	1,170.00
22.208.3284	E-FILE DISTRICT COURT	1,661.13
22.208.3293	EFS-CC COUNTY COURT	215.47
22.208.3294	EFS-CC DISTRICT COURT	50.40
22.208.3401	JRF JUSTICE NO 1	1,379.94
22.208.3402	JRF JUSTICE NO 2	541.30
22.208.3403	JRF COUNTY COURT	176.14
22.208.3404	JRF DISTRICT COURT	40.47
22.208.3413	E M S COUNTY COURT	1,395.60
22.208.3426	B B SHERIFF	540.00
22.208.3444	N D DISTRICT COURT	28.00

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22.208.3461	G O W JUSTICE COURT NO 1	41.50
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	1,574.69
22.208.3478	PARKS & WILDLIFE DEPARTMENT	10.00
22.208.3501	COMP JUSTICE COURT NO 1	11.38
22.208.3511	JSF JUSTICE NO 1	4.00
22.208.3513	JSF COUNTY COURT.CRIMINAL	2.17
22.208.3523	JSF COUNTY COURT.CIVIL	168.00
22.208.3524	JSF DISTRICT COURT.CIVIL	1,932.00
22.208.3804	LEMI/LEOA/LEOCE DISTRICT CRT	16.56
22.208.3893	DCP COUNTY COURT	1,322.87
22.208.3894	DCP DISTRICT COURT	220.25
22.208.3901	C C C JUSTICE COURT NO 1	13,839.50
22.208.3902	C C C JUSTICE COURT NO 2	5,493.03
22.208.3903	C C C COUNTY COURT	3,639.87
22.208.3904	C C C DISTRICT COURT	1,231.28
22.208.3931	T P JUSTICE COURT NO 1	876.45
22.208.3932	T P JUSTICE COURT NO 2	452.66
22.208.3933	T P COUNTY COURT	338.00
22.208.3934	T P DISTRICT COURT	272.04
22.208.3941	I L S JUSTICE COURT NO 1	198.00
22.208.3942	I L S JUSTICE COURT NO 2	222.00
22.208.3943	I L S COUNTY COURT..CIVIL	390.00
22.208.3944	I L S DISTRICT COURT..CIVIL	476.86
22.208.3951	DPS-FTA JUSTICE COURT NO 1	891.94
22.208.3952	DPS-FTA JUSTICE COURT NO 2	508.44
22.208.3981	S T F JUSTICE NO 1	9,000.67
22.208.3982	S T F JUSTICE NO 2	3,591.63
24.360.3611	OTHER	105.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	700.00
25.380.3894	C R S DISTRICT COURT	690.00
27.208.2080	STATE WASTE WATER FEES	180.00
28.340.3402	C R M COUNTY CLERK	1,286.01
28.340.3404	C R M DISTRICT CLERK	527.65
29.340.3402	C C R M COUNTY CLERK	12,830.00
30.360.3601	INTEREST EARNINGS	47.43
31.340.3407	JCBS JUSTICE NO 1	345.00
31.340.3408	JCBS JUSTICE NO 2	135.30
32.340.3402	CHS COUNTY COURT	1,587.09
32.340.3404	CHS DISTRICT COURT	276.00
32.340.3407	CHS JUSTICE NO 1	1,037.94
32.340.3408	CHS JUSTICE NO 2	411.95
34.340.3404	DCRM DISTRICT CLERK	275.00
35.340.3402	CDCT COUNTY COURT	174.00
35.340.3404	CDCT DISTRICT COURT	460.00
36.318.3101	CURRENT HOT	3,867.16
36.360.3601	INTEREST EARNINGS	690.66

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37.350.3521	PRETRIAL INTERVENTION FEE	500.00
40.360.3601	INTEREST EARNINGS	1.23
51.340.3407	JCTF JUSTICE NO 1	1,383.94
51.340.3408	JCTF JUSTICE NO 2	541.29
53.310.3102	DELINQUENT	340.38
53.310.3122	DELINQUENT P&I	76.91
53.360.3601	INTEREST EARNINGS	25.53
54.360.3601	INTEREST EARNINGS	(469.79)
61.360.3601	INTEREST EARNINGS	298.31
62.310.3102	DELINQUENT	1,709.43
62.310.3122	DELINQUENT	380.87
62.360.3601	INTEREST EARNINGS	46.94
72.210.2141	DEFERRED REVENUE OTHER SOURC	2,369.93
72.330.3309	OTHER / STATE REVENUES	18,102.31
72.360.3601	INTEREST EARNINGS	554.72
72.360.3631	LAND LEASE	2,549.90
72.360.3632	T-HANGER OCCUPANCY FEE	438.15
72.360.3633	RENTAL COUNTY T-HANGER SPACE	1,400.00
72.360.3634	FUEL FLOWAGE FEE	1,365.04
72.360.3651	LAND LEASE	204.44
80.202.2021	M F MERCHANT FEE	240.90
80.202.2022	R RESTITUTION	1,360.56
80.202.2023	R E F REFUND	1.00
80.207.2115	INTEREST EARNED	0.57
80.340.3405	HCF-CF CO ATTY COLLECTION	162.12
83.202.2115	INTEREST EARNED	1.22
83.208.3993	AJ COUNTY COURT	195.00
83.208.3994	AJ DISTRICT COURT	230.00
84.340.3451	ADR COUNTY COURT	390.00
84.340.3452	ADR DISTRICT COURT	460.00
84.340.3453	ADR JUSTICE NO 1	165.00
84.340.3454	ADR JUSTICE NO 2	185.00
85.202.2023	R E F REFUND	10.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	(43,071.93)
85.202.2051	COLLECTION AGENCY FEE	972.50
85.207.2115	INTEREST EARNED	(2.22)
85.208.4001	TPWF PARKS & WILDLIFE FINES	81.60
86.202.2021	M F MERCHANT FEE	30.00
86.202.2022	R RESTITUTION	406.76
86.202.2023	R E F REFUND	85.00
86.202.2025	OUT-SRV OUT COUNTY SERVICE	65.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	(13,636.09)
86.207.2115	INTEREST EARNED	(0.50)
89.360.3601	INTEREST EARNINGS	113.09
92.360.3601	INTEREST EARNINGS	196.92
93.360.3601	INTEREST EARNINGS	1.23

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Ledger Account	Ledger Description	Transaction Amounts
94.115.1159	OTHER / ACCOUNTS RECEIVABLE	35.00
94.191.1951	E-FILE CREDIT CARD PYMNTS	431.00
94.191.1952	COPY CHARGE CREDIT CARD PYMNT	0.00
94.202.2022	R RESTITUTION	102.00
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	16.41
94.202.2029	OTHER / ACCOUNTS PAYABLE	(56,275.35)
94.207.2115	INTEREST EARNED	(2.79)
95.191.1951	E-FILE CREDIT CARD PYMNTS	(689.75)
95.202.2022	R RESTITUTION	1,526.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	(9,734.99)
95.207.2115	INTEREST EARNED	(3.06)
Total		538,076.77