

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

Ledger Account	Ledger Description	Transaction Amounts
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	29.08
10.118.1180	FREDERICKSBURG/CITY OF	303.39
10.141.1410	POSTAGE METER INVENTORY	2,612.40
10.202.2022	SALES TAX PAYABLE	7.70
10.202.2024	RETIREMENT / PAYROLL PAYBLES	(744.14)
10.202.2025	INSURANCE / OTHER SOURCES	14,293.25
10.310.3101	CURRENT	1,800,720.64
10.310.3102	DELINQUENT	10,034.73
10.310.3122	DELINQUENT - P&I	2,846.52
10.310.3161	COUNTY SALES	204,594.79
10.310.3191	LATE AG PENALTY	42.24
10.320.3202	SEPTIC TANK PERMITS	3,215.00
10.330.3309	OTHER / STATE REVENUES	5,050.00
10.330.3321	RURAL FIRE	3,645.83
10.330.3325	LAW ENFORCEMENT CENTER	9,359.00
10.330.3327	INFORMATION SYSTEMS	2,907.53
10.330.3328	DISPATCH OPERATIONS	60,361.79
10.330.3361	PRISONER HOUSING	4,095.00
10.340.3402	COUNTY CLERK	18,996.17
10.340.3403	TAX ASSESSOR - COLLECTOR	10,850.70
10.340.3405	COUNTY ATTORNEY	514.83
10.340.3406	SHERIFF	2,539.75
10.340.3407	JUSTICE OF PEACE # 1	1,886.37
10.340.3408	JUSTICE OF PEACE # 2	1,111.84
10.340.3409	CONSTABLE # 1	630.71
10.340.3410	CONSTABLE # 2	645.00
10.340.3411	COUNTY TREASURER	312.60
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,813.40
10.350.3501	COUNTY CLERK GF FINES	3,744.34
10.350.3503	JUSTICE PEACE # 1 GF FINES	1,186.17
10.350.3504	JUSTICE PEACE # 2 GF FINES	586.90
10.360.3601	INTEREST EARNINGS	14,224.64
10.360.3602	RENTAL OF COUNTY PROPERTY	7,636.50
10.360.3605	LIBRARY FINES & OTHER	591.88
10.360.3611	OTHER / MISC REVENUE	536.74
10.360.3612	SUBDIVISION INSPECTION FEE	1,325.69
10.360.3664	INMATE PHONE	2,111.05
10.370.3701	INSURANCE REFUNDS	14.10
10.370.3709	OTHER / REFUNDS	29,997.67
10.370.3723	RESTITUTIONS	54.34
10.370.3724	COURT APPOINTED ATTORNEY	1,487.46
10.370.3729	OTHER / REIMBURSEMENTS	655.34
10.522.4309	OTHER OFFICE SUPPLY	119.99
15.310.3101	CURRENT	317,773.86
15.310.3102	DELINQUENT	1,770.97

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15.310.3122	DELINQUENT - P&I	502.33
15.320.3222	EXTRA M V D R & B FEE	20,840.00
15.350.3501	COUNTY CLERK R&B FINES	4,834.00
15.350.3503	JUSTICE PEACE # 1 R&B FINES	7,106.50
15.350.3504	JUSTICE PEACE # 2 R&B FINES	4,383.50
15.360.3601	INTEREST EARNINGS	1,782.22
15.360.3604	SALE OF SURPLUS PROPERTY	144.80
15.360.3611	OTHER / MISC REVENUES	92.30
15.370.3709	OTHER / REFUNDS	5,176.46
16.360.3601	INTEREST EARNINGS	295.45
17.360.3601	INTEREST EARNINGS	403.32
18.360.3601	INTEREST EARNINGS	329.55
19.360.3601	INTEREST EARNINGS	360.53
20.380.3863	LAW LIB COUNTY COURT	560.00
22.208.3203	J F CIVIL-COUNTY COURT	640.00
22.208.3207	J F CRIM-COUNTY COURT	230.88
22.208.3211	C S S JUSTICE NO 1	0.15
22.208.3221	M V JUSTICE NO 1	12.54
22.208.3222	M V JUSTICE NO 2	4.99
22.208.3223	M V COUNTY COURT	0.69
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	844.08
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	340.01
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	92.32
22.208.3241	IDF JUSTICE NO 1	281.36
22.208.3242	IDF JUSTICE NO 2	112.02
22.208.3243	IDF COUNTY COURT	28.78
22.208.3251	B C BIRTH CERT-COUNTY CLERK	124.20
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	547.50
22.208.3261	TPDF JUSTICE NO 1	272.91
22.208.3262	TPDF JUSTICE NO 2	94.01
22.208.3281	E-FILE JUSTICE NO 1	100.43
22.208.3282	E-FILE JUSTICE NO 2	160.00
22.208.3283	E-FILE COUNTY COURT	480.00
22.208.3293	EFS-CC COUNTY COURT	76.62
22.208.3331	JCPTF-CV JUSTICE COURT NO 1	40.00
22.208.3332	JCPTF-CV JUSTICE COURT NO 2	80.00
22.208.3333	JCPTF-CV COUNTY COURT	80.00
22.208.3401	JRF JUSTICE NO 1	562.71
22.208.3402	JRF JUSTICE NO 2	228.02
22.208.3403	JRF COUNTY COURT	61.58
22.208.3413	E M S COUNTY COURT	471.18
22.208.3426	B B SHERIFF	1,155.00
22.208.3451	C V C JUROR DONATIONS	12.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	765.81
22.208.3478	PARKS & WILDLIFE DEPARTMENT	10.00

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22.208.3501	COMP JUSTICE COURT NO 1	11.38
22.208.3523	JSF COUNTY CRT.CIVIL/PROBATE	630.00
22.208.3893	DCP COUNTY COURT	440.58
22.208.3901	C C C JUSTICE COURT NO 1	5,707.02
22.208.3902	C C C JUSTICE COURT NO 2	2,320.03
22.208.3903	C C C COUNTY COURT	1,231.76
22.208.3931	T P JUSTICE COURT NO 1	241.46
22.208.3932	T P JUSTICE COURT NO 2	170.28
22.208.3933	T P COUNTY COURT	200.00
22.208.3941	I L S JUSTICE COURT NO 1	60.26
22.208.3942	I L S JUSTICE COURT NO 2	96.00
22.208.3943	I L S COUNTY COURT..CIVIL	160.00
22.208.3951	DPS-FTA JUSTICE COURT NO 1	270.00
22.208.3952	DPS-FTA JUSTICE COURT NO 2	540.80
22.208.3981	S T F JUSTICE NO 1	3,857.59
22.208.3982	S T F JUSTICE NO 2	1,680.05
24.360.3611	OTHER	62.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	280.00
27.208.2080	STATE WASTE WATER FEES	190.00
28.340.3402	C R M COUNTY CLERK	446.35
29.340.3402	C C R M COUNTY CLERK	6,198.48
30.350.3551	FORFEITURES	1,145.00
30.360.3601	INTEREST EARNINGS	49.94
31.340.3407	JCBS JUSTICE NO 1	140.70
31.340.3408	JCBS JUSTICE NO 2	55.99
32.340.3402	CHS COUNTY COURT	729.16
32.340.3407	CHS JUSTICE NO 1	428.06
32.340.3408	CHS JUSTICE NO 2	175.00
35.340.3402	CDCT COUNTY COURT	61.58
36.318.3101	CURRENT HOT	6,911.97
36.318.3122	PENALTY & INTEREST	148.06
36.360.3601	INTEREST EARNINGS	625.95
40.360.3601	INTEREST EARNINGS	1.24
51.340.3407	JCTF JUSTICE NO 1	570.71
51.340.3408	JCTF JUSTICE NO 2	228.02
53.310.3101	CURRENT	27,263.76
53.310.3102	DELINQUENT	152.10
53.310.3122	DELINQUENT P&I	46.29
53.360.3601	INTEREST EARNINGS	54.36
61.360.3601	INTEREST EARNINGS	454.42
62.310.3101	CURRENT	155,682.52
62.310.3102	DELINQUENT	810.48
62.310.3122	DELINQUENT	252.53
72.330.3309	OTHER / STATE REVENUES	1,349.90
72.360.3601	INTEREST EARNINGS	589.14

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72.360.3631	LAND LEASE	6,057.44
72.360.3632	T-HANGER OCCUPANCY FEE	363.00
72.360.3633	RENTAL COUNTY T-HANGER SPACE	9,800.00
72.360.3634	FUEL FLOWAGE FEE	1,160.17
72.360.3636	LAND LEASE/MFG STRUCTURE	1,434.61
72.360.3651	LAND LEASE	1,271.49
80.202.2021	M F MERCHANT FEE	244.57
80.202.2022	R RESTITUTION	1,681.54
80.207.2115	INTEREST EARNED	0.59
80.340.3405	HCF-CF CO ATTY COLLECTION	140.03
83.202.2115	INTEREST EARNED	0.06
83.208.3993	AJ COUNTY COURT	80.00
84.340.3451	ADR COUNTY COURT	160.00
84.340.3453	ADR JUSTICE NO 1	50.21
84.340.3454	ADR JUSTICE NO 2	80.00
85.202.2023	R E F REFUND	9.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	(821.67)
85.202.2051	COLLECTION AGENCY FEE	1,510.50
85.207.2115	INTEREST EARNED	0.74
85.208.4001	TPWF PARKS & WILDLIFE FINES	408.00
86.202.2023	R E F REFUND	225.99
86.202.2025	OUT-SRV OUT COUNTY SERVICE	240.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	(2,365.16)
86.207.2115	INTEREST EARNED	0.22
89.360.3601	INTEREST EARNINGS	113.60
92.360.3601	INTEREST EARNINGS	192.65
93.360.3601	INTEREST EARNINGS	1.24
94.191.1951	E-FILE CREDIT CARD PYMNTS	(310.00)
94.202.2022	R RESTITUTION	760.00
94.202.2029	OTHER / ACCOUNTS PAYABLE	(2,638.77)
94.207.2115	INTEREST EARNED	0.54
95.191.1951	E-FILE CREDIT CARD PYMNTS	(882.00)
95.202.2022	R RESTITUTION	1,500.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	12,420.45
95.207.2115	INTEREST EARNED	3.59
<b>Total</b>		<b>2,857,828.06</b>