

**Gillespie County, Texas
January.2018
Financial Cash Distributions**

Ledger Account	Ledger Description	Transaction Amounts
10.118.1180	FREDERICKSBURG/CITY OF	271.91
10.141.1410	POSTAGE METER INVENTORY	3,385.24
10.202.2020	INSURANCE / PAYROLL PAYABLES	126.10
10.202.2022	SALES TAX PAYABLE	13.76
10.202.2025	INSURANCE / OTHER SOURCES	13,474.78
10.310.3101	CURRENT	5,518,873.25
10.310.3102	DELINQUENT	6,374.07
10.310.3122	DELINQUENT - P&I	1,983.37
10.310.3161	COUNTY SALES	220,121.04
10.310.3191	LATE AG PENALTY	51.90
10.320.3201	FLOOD PLAIN PERMITS	200.00
10.320.3202	SEPTIC TANK PERMITS	3,555.00
10.330.3302	MIXED BEVERAGE ALLOCATION	44,765.50
10.330.3310	INDIGENT LEGAL DEFENSE	10,276.25
10.330.3321	RURAL FIRE	3,645.83
10.330.3325	LAW ENFORCEMENT CENTER	9,359.00
10.330.3327	INFORMATION SYSTEMS	2,696.54
10.330.3328	DISPATCH OPERATIONS	60,361.79
10.330.3361	PRISONER HOUSING	6,120.00
10.340.3401	COUNTY JUDGE	20.00
10.340.3402	COUNTY CLERK	38,550.70
10.340.3403	TAX ASSESSOR - COLLECTOR	16,672.67
10.340.3404	DISTRICT CLERK	14,350.37
10.340.3405	COUNTY ATTORNEY	785.89
10.340.3406	SHERIFF	7,382.27
10.340.3407	JUSTICE OF PEACE # 1	3,523.61
10.340.3408	JUSTICE OF PEACE # 2	2,585.82
10.340.3409	CONSTABLE # 1	1,631.09
10.340.3410	CONSTABLE # 2	1,771.60
10.340.3411	COUNTY TREASURER	8,492.16
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,511.35
10.350.3501	COUNTY CLERK GF FINES	5,475.57
10.350.3502	DISTRICT CLERK GF FINES	8,556.76
10.350.3503	JUSTICE PEACE # 1 GF FINES	2,482.74
10.350.3504	JUSTICE PEACE # 2 GF FINES	762.40
10.360.3601	INTEREST EARNINGS	21,422.04
10.360.3602	RENTAL OF COUNTY PROPERTY	7,879.50
10.360.3605	LIBRARY FINES & OTHER	572.84
10.360.3611	OTHER / MISC REVENUE	38.29
10.360.3664	INMATE PHONE	1,970.18
10.370.3722	COMMITMENTS	21.00
10.370.3723	RESTITUTIONS	104.34
10.370.3724	COURT APPOINTED ATTORNEY	3,048.89
10.493.4309	OTHER / OFC SUP	(13.32)
10.522.4309	OTHER OFFICE SUPPLY	(239.98)

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15.310.3101	CURRENT	973,917.86
15.310.3102	DELINQUENT	1,124.83
15.310.3122	DELINQUENT - P&I	350.01
15.320.3221	M V D LICENSE	59,204.10
15.320.3222	EXTRA M V D R & B FEE	26,010.00
15.350.3501	COUNTY CLERK R&B FINES	6,018.36
15.350.3503	JUSTICE PEACE # 1 R&B FINES	17,377.80
15.350.3504	JUSTICE PEACE # 2 R&B FINES	6,270.10
15.360.3601	INTEREST EARNINGS	2,989.02
15.360.3604	SALE OF SURPLUS PROPERTY	111.60
15.360.3611	OTHER / MISC REVENUES	230.75
15.620.4503	AUTOMOTIVE/ROAD EQUIPMENT	1,561.63
16.360.3601	INTEREST EARNINGS	301.29
17.360.3601	INTEREST EARNINGS	417.46
18.360.3601	INTEREST EARNINGS	341.91
19.360.3601	INTEREST EARNINGS	374.81
20.380.3863	LAW LIB COUNTY COURT	906.98
20.380.3864	LAW LIB DISTRICT COURT	2,169.76
22.208.3203	J F CIVIL-COUNTY COURT	1,036.54
22.208.3207	J F CRIM-COUNTY COURT	387.52
22.208.3211	C S S JUSTICE NO 1	0.25
22.208.3221	M V JUSTICE NO 1	18.23
22.208.3222	M V JUSTICE NO 2	6.96
22.208.3223	M V COUNTY COURT	1.08
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	1,190.55
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	457.59
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	126.48
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	166.03
22.208.3241	IDF JUSTICE NO 1	396.84
22.208.3242	IDF JUSTICE NO 2	152.66
22.208.3243	IDF COUNTY COURT	45.95
22.208.3244	IDF DISTRICT COURT	55.35
22.208.3251	B C BIRTH CERT-COUNTY CLERK	196.20
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	732.50
22.208.3261	TPDF JUSTICE NO 1	480.31
22.208.3262	TPDF JUSTICE NO 2	173.95
22.208.3271	FAMILY/DIVORCE CASES	1,073.67
22.208.3272	OTHER CIVIL CASES	2,446.14
22.208.3281	E-FILE JUSTICE NO 1	230.00
22.208.3282	E-FILE JUSTICE NO 2	500.00
22.208.3283	E-FILE COUNTY COURT	777.40
22.208.3284	E-FILE DISTRICT COURT	2,580.62
22.208.3293	EFS-CC COUNTY COURT	123.73
22.208.3294	EFS-CC DISTRICT COURT	152.89
22.208.3315	SAP SEXUAL ASSAULT PROGRAM	33.00

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22.208.3331	JCPTF-CV JUSTICE COURT NO 1	85.00
22.208.3332	JCPTF-CV JUSTICE COURT NO 2	250.00
22.208.3333	JCPTF-CV COUNTY COURT	129.56
22.208.3334	JCPTF-CV DISTRICT COURT	5.00
22.208.3401	JRF JUSTICE NO 1	793.70
22.208.3402	JRF JUSTICE NO 2	308.53
22.208.3403	JRF COUNTY COURT	86.83
22.208.3404	JRF DISTRICT COURT	110.61
22.208.3413	E M S COUNTY COURT	416.97
22.208.3426	B B SHERIFF	558.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	(366.39)
22.208.3478	PARKS & WILDLIFE DEPARTMENT	5.00
22.208.3501	COMP JUSTICE COURT NO 1	24.76
22.208.3512	JSF JUSTICE NO 2	3.40
22.208.3513	JSF COUNTY COURT.CRIMINAL	2.43
22.208.3523	JSF COUNTY CRT.CIVIL/PROBATE	1,088.38
22.208.3524	JSF DISTRICT COURT.CIVIL	3,083.20
22.208.3804	LEMI/LEOA/LEOCE DISTRICT CRT	39.01
22.208.3821	C V C JUSTICE COURT NO 1	18.03
22.208.3831	JCPT-CR JUSTICE COURT NO 1	2.67
22.208.3832	JCPT-CR JUSTICE COURT NO 2	(0.27)
22.208.3893	DCP COUNTY COURT	442.64
22.208.3894	DCP DISTRICT COURT	839.85
22.208.3901	C C C JUSTICE COURT NO 1	8,356.93
22.208.3902	C C C JUSTICE COURT NO 2	3,117.51
22.208.3903	C C C COUNTY COURT	1,647.72
22.208.3904	C C C DISTRICT COURT	3,402.10
22.208.3911	F A JUSTICE COURT NO 1	6.01
22.208.3921	J C D JUSTICE COURT NO 1	0.53
22.208.3931	T P JUSTICE COURT NO 1	128.40
22.208.3932	T P JUSTICE COURT NO 2	34.04
22.208.3933	T P COUNTY COURT	37.50
22.208.3934	T P DISTRICT COURT	357.14
22.208.3941	I L S JUSTICE COURT NO 1	128.09
22.208.3942	I L S JUSTICE COURT NO 2	280.20
22.208.3943	I L S COUNTY COURT..CIVIL	238.18
22.208.3944	I L S DISTRICT COURT..CIVIL	728.30
22.208.3951	DPS-FTA JUSTICE COURT NO 1	626.23
22.208.3952	DPS-FTA JUSTICE COURT NO 2	282.66
22.208.3961	CMIT JUSTICE COURT NO 1	0.45
22.208.3981	S T F JUSTICE NO 1	6,128.43
22.208.3982	S T F JUSTICE NO 2	2,395.93
24.360.3611	OTHER	181.38
24.380.3803	GUARDIANSHIP FEE..CO COURT	518.28
25.380.3894	C R S DISTRICT COURT	929.89

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27.208.2080	STATE WASTE WATER FEES	220.00
28.340.3402	C R M COUNTY CLERK	710.89
28.340.3404	C R M DISTRICT CLERK	1,199.54
29.340.3402	C C R M COUNTY CLERK	12,483.73
30.360.3601	INTEREST EARNINGS	26.68
31.340.3407	JCBS JUSTICE NO 1	236.11
31.340.3408	JCBS JUSTICE NO 2	92.08
32.340.3402	CHS COUNTY COURT	1,425.08
32.340.3404	CHS DISTRICT COURT	508.41
32.340.3407	CHS JUSTICE NO 1	746.24
32.340.3408	CHS JUSTICE NO 2	279.12
34.340.3404	DCRM DISTRICT CLERK	430.79
35.340.3402	CDCT COUNTY COURT	99.40
35.340.3404	CDCT DISTRICT COURT	734.10
36.318.3101	CURRENT HOT	86,437.54
36.360.3601	INTEREST EARNINGS	758.69
37.350.3521	PRETRIAL INTERVENTION FEE	1,500.00
40.360.3601	INTEREST EARNINGS	1.40
51.340.3407	JCTF JUSTICE NO 1	984.41
51.340.3408	JCTF JUSTICE NO 2	372.15
53.310.3101	CURRENT	83,540.67
53.310.3102	DELINQUENT	101.28
53.310.3122	DELINQUENT P&I	34.02
53.360.3601	INTEREST EARNINGS	866.05
61.360.3601	INTEREST EARNINGS	26.21
62.310.3101	CURRENT	477,037.14
62.310.3102	DELINQUENT	541.41
62.310.3122	DELINQUENT	180.59
62.360.3601	INTEREST EARNINGS	960.91
72.360.3601	INTEREST EARNINGS	689.78
72.360.3631	LAND LEASE	5,719.23
72.360.3632	T-HANGER OCCUPANCY FEE	438.15
72.360.3633	RENTAL COUNTY T-HANGER SPACE	15,600.00
72.360.3634	FUEL FLOWAGE FEE	1,655.67
72.360.3635	RAMP/TIE DOWN FEE	120.00
72.360.3636	LAND LEASE/MFG STRUCTURE	2,211.69
72.360.3651	LAND LEASE	1,271.49
80.202.2021	M F MERCHANT FEE	360.00
80.202.2022	R RESTITUTION	1,412.81
80.207.2115	INTEREST EARNED	0.71
80.340.3405	HCF-CF CO ATTY COLLECTION	305.00
83.202.2115	INTEREST EARNED	0.44
83.208.3993	AJ COUNTY COURT	129.56
83.208.3994	AJ DISTRICT COURT	309.96
84.340.3451	ADR COUNTY COURT	259.14

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84.340.3452	ADR DISTRICT COURT	609.93
84.340.3453	ADR JUSTICE NO 1	115.00
84.340.3454	ADR JUSTICE NO 2	250.00
85.202.2021	M F MERCHANT FEE	5.86
85.202.2022	R RESTITUTION	4.14
85.202.2023	R E F REFUND	(10.00)
85.202.2029	OTHER / ACCOUNTS PAYABLE	(21,295.63)
85.202.2051	COLLECTION AGENCY FEE	1,400.50
85.207.2115	INTEREST EARNED	(2.26)
86.100.1101	CASH	98.56
86.202.2023	R E F REFUND	2.00
86.202.2025	OUT-SRV OUT COUNTY SERVICE	60.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	(5,297.70)
86.207.2115	INTEREST EARNED	(1.13)
86.208.4002	TPWF PARKS & WILDLIFE FINES	81.60
89.360.3601	INTEREST EARNINGS	128.25
92.360.3601	INTEREST EARNINGS	216.84
93.360.3601	INTEREST EARNINGS	1.40
94.115.1159	OTHER / ACCOUNTS RECEIVABLE	15.00
94.191.1951	E-FILE CREDIT CARD PYMNTS	(45.00)
94.202.2021	MF MERCHANT FEE	(30.25)
94.202.2022	R RESTITUTION	394.67
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	209.90
94.202.2029	OTHER / ACCOUNTS PAYABLE	(45,412.06)
94.207.2115	INTEREST EARNED	(2.90)
95.191.1951	E-FILE CREDIT CARD PYMNTS	1,278.00
95.202.2022	R RESTITUTION	2,100.00
95.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	5.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	(36,950.18)
95.207.2115	INTEREST EARNED	(6.03)
Report Total		7,808,629.41