

Gillespie County, Texas
June.2018
Financial Cash Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	6,553.98
10.118.1180	FREDERICKSBURG/CITY OF	346.39
10.141.1410	POSTAGE METER INVENTORY	3,237.00
10.202.2020	INSURANCE / PAYROLL PAYABLES	149.91
10.202.2022	SALES TAX PAYABLE	1,953.35
10.202.2025	INSURANCE / OTHER SOURCES	8,350.97
10.310.3101	CURRENT	103,169.17
10.310.3102	DELINQUENT	6,546.16
10.310.3121	CURRENT - P&I	10,020.80
10.310.3122	DELINQUENT - P&I	2,590.27
10.310.3161	COUNTY SALES	225,368.13
10.310.3181	FEDERAL (LBJ NATIONAL PARK)	1,602.00
10.320.3201	FLOOD PLAIN PERMITS	100.00
10.320.3202	SEPTIC TANK PERMITS	4,470.00
10.330.3309	OTHER / STATE REVENUES	5,050.00
10.330.3321	RURAL FIRE	3,645.83
10.330.3323	COMPUTER SYSTEM HOSTING	31,950.00
10.330.3325	LAW ENFORCEMENT CENTER	9,359.00
10.330.3327	INFORMATION SYSTEMS	1,865.96
10.330.3328	DISPATCH OPERATIONS	60,361.79
10.330.3361	PRISONER HOUSING	5,625.00
10.340.3401	COUNTY JUDGE	1.36
10.340.3402	COUNTY CLERK	27,831.34
10.340.3403	TAX ASSESSOR - COLLECTOR	13,974.85
10.340.3404	DISTRICT CLERK	6,810.28
10.340.3405	COUNTY ATTORNEY	1,034.75
10.340.3406	SHERIFF	5,153.62
10.340.3407	JUSTICE OF PEACE # 1	2,509.19
10.340.3408	JUSTICE OF PEACE # 2	1,182.15
10.340.3409	CONSTABLE # 1	1,470.00
10.340.3410	CONSTABLE # 2	543.07
10.340.3411	COUNTY TREASURER	483.45
10.340.3423	TAX ASSESSOR - CHILD SAFETY	4,351.05
10.350.3501	COUNTY CLERK GF FINES	4,751.73
10.350.3502	DISTRICT CLERK GF FINES	1,134.00
10.350.3503	JUSTICE PEACE # 1 GF FINES	1,648.95
10.350.3504	JUSTICE PEACE # 2 GF FINES	976.00
10.360.3601	INTEREST EARNINGS	27,518.99
10.360.3602	RENTAL OF COUNTY PROPERTY	7,186.50
10.360.3604	SALE OF SURPLUS PROPERTY	311.00
10.360.3605	LIBRARY FINES & OTHER	706.17
10.360.3611	OTHER / MISC REVENUE	73.70
10.360.3612	SUBDIVISION INSPECTION FEE	145.01
10.370.3701	INSURANCE REFUNDS	1,804.21
10.370.3723	RESTITUTIONS	241.16

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10.370.3724	COURT APPOINTED ATTORNEY	2,429.74
10.493.4509	OTHER / R&M SUP	1,200.00
10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M	125.00
10.545.4902	CONFERENCE/SCHOOL EXPENSES	0.50
10.685.5609	OTHER / MISC	(7.77)
15.310.3101	CURRENT	18,206.09
15.310.3102	DELINQUENT	1,155.20
15.310.3121	CURRENT - P&I	1,768.39
15.310.3122	DELINQUENT - P&I	457.08
15.320.3222	EXTRA M V D R & B FEE	32,230.00
15.350.3501	COUNTY CLERK R&B FINES	7,816.42
15.350.3502	DISTRICT CLERK R&B FINES	1,529.00
15.350.3503	JUSTICE PEACE # 1 R&B FINES	7,549.10
15.350.3504	JUSTICE PEACE # 2 R&B FINES	2,985.50
15.360.3601	INTEREST EARNINGS	3,725.49
15.360.3604	SALE OF SURPLUS PROPERTY	7,601.00
15.360.3611	OTHER / MISC REVENUES	138.45
15.620.5609	OTHER / MISC SERV	(190.01)
16.360.3601	INTEREST EARNINGS	281.88
17.360.3601	INTEREST EARNINGS	311.87
17.360.3604	SALE OF SURPLUS PROPERTY	15,625.00
17.622.5609	OTHER / MISC SERV	(390.62)
18.360.3601	INTEREST EARNINGS	469.66
19.360.3601	INTEREST EARNINGS	393.20
20.380.3863	LAW LIB COUNTY COURT	700.00
20.380.3864	LAW LIB DISTRICT COURT	1,100.41
22.208.3203	J F CIVIL-COUNTY COURT	800.00
22.208.3207	J F CRIM-COUNTY COURT	482.86
22.208.3221	M V JUSTICE NO 1	9.76
22.208.3222	M V JUSTICE NO 2	3.68
22.208.3223	M V COUNTY COURT	1.93
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	681.96
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	289.36
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	192.61
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	62.89
22.208.3241	IDF JUSTICE NO 1	227.32
22.208.3242	IDF JUSTICE NO 2	96.45
22.208.3243	IDF COUNTY COURT	64.18
22.208.3244	IDF DISTRICT COURT	21.01
22.208.3251	B C BIRTH CERT-COUNTY CLERK	194.40
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	582.50
22.208.3261	TPDF JUSTICE NO 1	219.32
22.208.3262	TPDF JUSTICE NO 2	89.36
22.208.3271	FAMILY/DIVORCE CASES	784.81
22.208.3272	OTHER CIVIL CASES	700.00

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22.208.3281	E-FILE JUSTICE NO 1	190.00
22.208.3282	E-FILE JUSTICE NO 2	120.08
22.208.3283	E-FILE COUNTY COURT	600.00
22.208.3284	E-FILE DISTRICT COURT	982.43
22.208.3293	EFS-CC COUNTY COURT	160.53
22.208.3331	JCPTF-CV JUSTICE COURT NO 1	95.00
22.208.3332	JCPTF-CV JUSTICE COURT NO 2	60.04
22.208.3333	JCPTF-CV COUNTY COURT	100.00
22.208.3401	JRF JUSTICE NO 1	454.63
22.208.3402	JRF JUSTICE NO 2	196.92
22.208.3403	JRF COUNTY COURT	128.44
22.208.3404	JRF DISTRICT COURT	41.90
22.208.3413	E M S COUNTY COURT	815.56
22.208.3426	B B SHERIFF	660.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	676.86
22.208.3478	PARKS & WILDLIFE DEPARTMENT	20.00
22.208.3512	JSF JUSTICE NO 2	4.00
22.208.3523	JSF COUNTY CRT.CIVIL/PROBATE	840.00
22.208.3524	JSF DISTRICT COURT.CIVIL	1,320.49
22.208.3804	LEMI/LEOA/LEOCE DISTRICT CRT	21.55
22.208.3821	C V C JUSTICE COURT NO 1	30.00
22.208.3823	C V C COUNTY COURT	3.04
22.208.3831	JCPT-CR JUSTICE COURT NO 1	4.00
22.208.3833	JCPT-CR COUNTY COURT	0.17
22.208.3893	DCP COUNTY COURT	859.36
22.208.3894	DCP DISTRICT COURT	380.39
22.208.3901	C C C JUSTICE COURT NO 1	4,620.16
22.208.3902	C C C JUSTICE COURT NO 2	1,969.15
22.208.3903	C C C COUNTY COURT	2,624.98
22.208.3904	C C C DISTRICT COURT	1,307.17
22.208.3911	F A JUSTICE COURT NO 1	10.00
22.208.3913	F A COUNTY COURT	0.45
22.208.3921	J C D JUSTICE COURT NO 1	1.00
22.208.3923	J C D COUNTY COURT	0.04
22.208.3931	T P JUSTICE COURT NO 1	201.76
22.208.3932	T P JUSTICE COURT NO 2	220.34
22.208.3933	T P COUNTY COURT	102.17
22.208.3934	T P DISTRICT COURT	262.08
22.208.3941	I L S JUSTICE COURT NO 1	114.00
22.208.3942	I L S JUSTICE COURT NO 2	72.04
22.208.3943	I L S COUNTY COURT..CIVIL	200.00
22.208.3944	I L S DISTRICT COURT..CIVIL	256.79
22.208.3951	DPS-FTA JUSTICE COURT NO 1	459.33
22.208.3952	DPS-FTA JUSTICE COURT NO 2	309.64
22.208.3961	CMIT JUSTICE COURT NO 1	1.00

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22.208.3963	CMIT COUNTY COURT	0.04
22.208.3981	S T F JUSTICE NO 1	2,994.57
22.208.3982	S T F JUSTICE NO 2	1,178.43
24.360.3611	OTHER	386.20
24.380.3803	GUARDIANSHIP FEE..CO COURT	340.00
24.703.4902	CONFERENCE/TRAVEL EXPENSES	433.55
25.380.3894	C R S DISTRICT COURT	471.60
27.208.2080	STATE WASTE WATER FEES	280.00
28.340.3402	C R M COUNTY CLERK	849.05
28.340.3404	C R M DISTRICT CLERK	426.50
29.340.3402	C C R M COUNTY CLERK	7,045.26
30.360.3601	INTEREST EARNINGS	51.07
31.340.3407	JCBS JUSTICE NO 1	113.66
31.340.3408	JCBS JUSTICE NO 2	49.21
32.340.3402	CHS COUNTY COURT	877.58
32.340.3404	CHS DISTRICT COURT	206.12
32.340.3407	CHS JUSTICE NO 1	349.99
32.340.3408	CHS JUSTICE NO 2	147.68
34.340.3404	DCRM DISTRICT CLERK	164.40
35.340.3402	CDCT COUNTY COURT	128.44
35.340.3404	CDCT DISTRICT COURT	314.40
36.318.3101	CURRENT HOT	13,074.90
36.360.3601	INTEREST EARNINGS	891.64
37.350.3521	PRETRIAL INTERVENTION FEE	500.00
40.360.3601	INTEREST EARNINGS	1.79
51.340.3407	JCTF JUSTICE NO 1	458.63
51.340.3408	JCTF JUSTICE NO 2	196.90
53.310.3101	CURRENT	1,559.38
53.310.3102	DELINQUENT	99.78
53.310.3121	CURRENT P&I	151.31
53.310.3122	DELINQUENT P&I	44.77
53.360.3601	INTEREST EARNINGS	48.20
61.360.3601	INTEREST EARNINGS	324.43
62.310.3101	CURRENT	8,904.54
62.310.3102	DELINQUENT	449.04
62.310.3121	CURRENT	864.00
62.310.3122	DELINQUENT	174.96
62.360.3601	INTEREST EARNINGS	401.41
70.360.3601	INTEREST EARNINGS	4,061.75
72.330.3309	OTHER / STATE REVENUES	827.11
72.360.3601	INTEREST EARNINGS	61.17
72.360.3631	LAND LEASE	4,649.65
72.360.3632	T-HANGER OCCUPANCY FEE	451.35
72.360.3633	RENTAL COUNTY T-HANGER SPACE	1,400.00
72.360.3634	FUEL FLOWAGE FEE	1,770.50

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72.360.3635	RAMP/TIE DOWN FEE	240.00
72.360.3649	MISCELLANEOUS REVENUE	90.00
72.360.3651	LAND LEASE	1,271.49
80.202.2021	M F MERCHANT FEE	84.26
80.202.2022	R RESTITUTION	519.89
80.207.2115	INTEREST EARNED	0.99
80.340.3405	HCF-CF CO ATTY COLLECTION	60.00
83.202.2115	INTEREST EARNED	0.24
83.208.3993	AJ COUNTY COURT	100.00
83.208.3994	AJ DISTRICT COURT	157.20
84.340.3451	ADR COUNTY COURT	200.00
84.340.3452	ADR DISTRICT COURT	314.42
84.340.3453	ADR JUSTICE NO 1	70.00
84.340.3454	ADR JUSTICE NO 2	55.04
85.202.2023	R E F REFUND	255.75
85.202.2025	OUT-SRV OUT COUNTY SERVICE	85.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	(2,203.98)
85.202.2051	COLLECTION AGENCY FEE	1,087.20
85.207.2115	INTEREST EARNED	0.88
86.202.2022	R RESTITUTION	600.50
86.202.2024	BONDS	500.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	40.33
86.207.2115	INTEREST EARNED	0.11
89.360.3601	INTEREST EARNINGS	163.12
92.360.3601	INTEREST EARNINGS	271.37
93.360.3601	INTEREST EARNINGS	1.78
94.191.1951	E-FILE CREDIT CARD PYMNTS	(1,633.00)
94.202.2021	MF MERCHANT FEE	(30.00)
94.202.2022	R RESTITUTION	588.35
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	2.20
94.202.2029	OTHER / ACCOUNTS PAYABLE	(6,319.82)
94.207.2115	INTEREST EARNED	3.98
95.191.1951	E-FILE CREDIT CARD PYMNTS	(453.75)
95.202.2021	MF MERCHANT FEE	30.00
95.202.2022	R RESTITUTION	3,028.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	(6,881.44)
95.207.2115	INTEREST EARNED	1.32
REPORT TOTALS:		788,847.10