

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

| Ledger Account | Ledger Description | Transaction Amounts |
|-----------------------|-----------------------------|----------------------------|
| 10.115.1159 | OTHER / ACCOUNTS RECEIVABLE | 1,251.25 |
| 10.118.1180 | FREDERICKSBURG/CITY OF | 643.87 |
| 10.141.1410 | POSTAGE METER INVENTORY | 3,020.69 |
| 10.202.2022 | SALES TAX PAYABLE | 67.84 |
| 10.202.2025 | INSURANCE / OTHER SOURCES | 10,517.45 |
| 10.310.3101 | CURRENT | 19,401.43 |
| 10.310.3102 | DELINQUENT | 25,577.63 |
| 10.310.3121 | CURRENT - P&I | 2,919.34 |
| 10.310.3122 | DELINQUENT - P&I | 3,499.31 |
| 10.310.3161 | COUNTY SALES | 227,287.72 |
| 10.320.3202 | SEPTIC TANK PERMITS | 4,555.00 |
| 10.330.3302 | MIXED BEVERAGE ALLOCATION | 54,252.91 |
| 10.330.3321 | RURAL FIRE | 3,645.83 |
| 10.330.3323 | COMPUTER SYSTEM HOSTING | 15,975.00 |
| 10.330.3325 | LAW ENFORCEMENT CENTER | 9,359.00 |
| 10.330.3327 | INFORMATION SYSTEMS | 4,559.08 |
| 10.330.3328 | DISPATCH OPERATIONS | 60,361.79 |
| 10.330.3361 | PRISONER HOUSING | 7,830.00 |
| 10.340.3401 | COUNTY JUDGE | 6.00 |
| 10.340.3402 | COUNTY CLERK | 55,262.31 |
| 10.340.3403 | TAX ASSESSOR - COLLECTOR | 17,062.30 |
| 10.340.3404 | DISTRICT CLERK | 12,030.61 |
| 10.340.3405 | COUNTY ATTORNEY | 1,731.97 |
| 10.340.3406 | SHERIFF | 9,710.25 |
| 10.340.3407 | JUSTICE OF PEACE # 1 | 2,393.32 |
| 10.340.3408 | JUSTICE OF PEACE # 2 | 1,398.96 |
| 10.340.3409 | CONSTABLE # 1 | 3,154.80 |
| 10.340.3410 | CONSTABLE # 2 | 1,910.40 |
| 10.340.3411 | COUNTY TREASURER | 8,168.75 |
| 10.340.3423 | TAX ASSESSOR - CHILD SAFETY | 3,392.55 |
| 10.350.3501 | COUNTY CLERK GF FINES | 8,869.60 |
| 10.350.3502 | DISTRICT CLERK GF FINES | 1,544.00 |
| 10.350.3503 | JUSTICE PEACE # 1 GF FINES | 2,923.05 |
| 10.350.3504 | JUSTICE PEACE # 2 GF FINES | 1,373.50 |
| 10.360.3601 | INTEREST EARNINGS | 26,780.41 |
| 10.360.3602 | RENTAL OF COUNTY PROPERTY | 7,636.50 |
| 10.360.3604 | SALE OF SURPLUS PROPERTY | 701.00 |
| 10.360.3605 | LIBRARY FINES & OTHER | 674.19 |
| 10.360.3611 | OTHER / MISC REVENUE | 39.60 |
| 10.360.3612 | SUBDIVISION INSPECTION FEE | 698.50 |
| 10.360.3664 | INMATE PHONE | 3,913.43 |
| 10.370.3722 | COMMITMENTS | 35.00 |
| 10.370.3723 | RESTITUTIONS | 52,731.34 |
| 10.370.3724 | COURT APPOINTED ATTORNEY | 3,263.19 |
| 10.403.4902 | CONFERENCE/TRAVEL EXPENSES | 413.16 |

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

| Ledger Account | Ledger Description | Transaction Amounts |
|----------------|-----------------------------|---------------------|
| 10.491.4902 | CONFERENCE/TRAVEL EXPENSES | 215.00 |
| 10.493.4301 | POSTAL EXPENSES | 18.09 |
| 10.591.4301 | POSTAL EXPENSES | 1.69 |
| 10.685.5609 | OTHER / MISC | (17.52) |
| 15.310.3101 | CURRENT | 3,423.61 |
| 15.310.3102 | DELINQUENT | 4,513.84 |
| 15.310.3121 | CURRENT - P&I | 515.18 |
| 15.310.3122 | DELINQUENT - P&I | 617.52 |
| 15.320.3222 | EXTRA M V D R & B FEE | 25,130.00 |
| 15.350.3501 | COUNTY CLERK R&B FINES | 9,783.02 |
| 15.350.3502 | DISTRICT CLERK R&B FINES | 1,682.00 |
| 15.350.3503 | JUSTICE PEACE # 1 R&B FINES | 15,174.00 |
| 15.350.3504 | JUSTICE PEACE # 2 R&B FINES | 6,233.60 |
| 15.360.3601 | INTEREST EARNINGS | 4,382.97 |
| 15.360.3611 | OTHER / MISC REVENUES | 119.99 |
| 16.360.3601 | INTEREST EARNINGS | 155.73 |
| 17.360.3601 | INTEREST EARNINGS | 21.74 |
| 18.360.3601 | INTEREST EARNINGS | 434.32 |
| 19.360.3601 | INTEREST EARNINGS | 312.95 |
| 20.380.3863 | LAW LIB COUNTY COURT | 1,400.00 |
| 20.380.3864 | LAW LIB DISTRICT COURT | 1,627.84 |
| 22.208.3203 | J F CIVIL-COUNTY COURT | 1,600.00 |
| 22.208.3207 | J F CRIM-COUNTY COURT | 907.19 |
| 22.208.3221 | M V JUSTICE NO 1 | 12.68 |
| 22.208.3222 | M V JUSTICE NO 2 | 5.44 |
| 22.208.3223 | M V COUNTY COURT | 2.22 |
| 22.208.3231 | SJF-2 JUSTICE NO 1 CRIMINAL | 885.40 |
| 22.208.3232 | SJF-2 JUSTICE NO 2 CRIMINAL | 375.96 |
| 22.208.3233 | SJF-2 COUNTY COURT CRIMINAL | 305.01 |
| 22.208.3234 | SJF-2 DISTRICT COURT CRIMIN | 87.66 |
| 22.208.3241 | IDF JUSTICE NO 1 | 295.15 |
| 22.208.3242 | IDF JUSTICE NO 2 | 125.33 |
| 22.208.3243 | IDF COUNTY COURT | 101.71 |
| 22.208.3244 | IDF DISTRICT COURT | 29.13 |
| 22.208.3251 | B C BIRTH CERT-COUNTY CLERK | 293.40 |
| 22.208.3252 | M L MARRIAGE LIC-COUNTY CLK | 1,542.50 |
| 22.208.3261 | TPDF JUSTICE NO 1 | 323.73 |
| 22.208.3262 | TPDF JUSTICE NO 2 | 119.70 |
| 22.208.3271 | FAMILY/DIVORCE CASES | 1,092.45 |
| 22.208.3272 | OTHER CIVIL CASES | 1,230.50 |
| 22.208.3281 | E-FILE JUSTICE NO 1 | 350.00 |
| 22.208.3282 | E-FILE JUSTICE NO 2 | 369.14 |
| 22.208.3283 | E-FILE COUNTY COURT | 1,260.00 |
| 22.208.3284 | E-FILE DISTRICT COURT | 1,807.71 |
| 22.208.3293 | EFS-CC COUNTY COURT | 298.94 |

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

| Ledger Account | Ledger Description | Transaction Amounts |
|----------------|------------------------------|---------------------|
| 22.208.3315 | SAP SEXUAL ASSAULT PROGRAM | 18.00 |
| 22.208.3331 | JCPTF-CV JUSTICE COURT NO 1 | 175.00 |
| 22.208.3332 | JCPTF-CV JUSTICE COURT NO 2 | 184.56 |
| 22.208.3333 | JCPTF-CV COUNTY COURT | 215.00 |
| 22.208.3334 | JCPTF-CV DISTRICT COURT | 200.00 |
| 22.208.3401 | JRF JUSTICE NO 1 | 604.71 |
| 22.208.3402 | JRF JUSTICE NO 2 | 257.44 |
| 22.208.3403 | JRF COUNTY COURT | 203.33 |
| 22.208.3404 | JRF DISTRICT COURT | 58.43 |
| 22.208.3413 | E M S COUNTY COURT | 1,535.50 |
| 22.208.3426 | B B SHERIFF | 487.50 |
| 22.208.3477 | DEPARTMENT OF PUBLIC SAFETY | (360.72) |
| 22.208.3478 | PARKS & WILDLIFE DEPARTMENT | (13.00) |
| 22.208.3511 | JSF JUSTICE NO 1 | 13.60 |
| 22.208.3512 | JSF JUSTICE NO 2 | 6.20 |
| 22.208.3523 | JSF COUNTY CRT.CIVIL/PROBATE | 1,806.00 |
| 22.208.3524 | JSF DISTRICT COURT.CIVIL | 2,079.41 |
| 22.208.3804 | LEMI/LEOA/LEOCE DISTRICT CRT | 14.54 |
| 22.208.3814 | C J P DISTRICT COURT | 18.00 |
| 22.208.3821 | C V C JUSTICE COURT NO 1 | 37.50 |
| 22.208.3823 | C V C COUNTY COURT | 13.10 |
| 22.208.3824 | C V C DISTRICT COURT | 18.00 |
| 22.208.3831 | JCPT-CR JUSTICE COURT NO 1 | 5.00 |
| 22.208.3833 | JCPT-CR COUNTY COURT | 0.65 |
| 22.208.3834 | JCPT-CR DISTRICT COURT | 0.90 |
| 22.208.3893 | DCP COUNTY COURT | 1,722.57 |
| 22.208.3894 | DCP DISTRICT COURT | 418.70 |
| 22.208.3901 | C C C JUSTICE COURT NO 1 | 6,193.72 |
| 22.208.3902 | C C C JUSTICE COURT NO 2 | 2,574.52 |
| 22.208.3903 | C C C COUNTY COURT | 4,161.54 |
| 22.208.3904 | C C C DISTRICT COURT | 1,929.16 |
| 22.208.3911 | F A JUSTICE COURT NO 1 | 12.50 |
| 22.208.3913 | F A COUNTY COURT | 1.90 |
| 22.208.3921 | J C D JUSTICE COURT NO 1 | 1.25 |
| 22.208.3923 | J C D COUNTY COURT | 0.18 |
| 22.208.3931 | T P JUSTICE COURT NO 1 | 158.02 |
| 22.208.3932 | T P JUSTICE COURT NO 2 | (17.10) |
| 22.208.3933 | T P COUNTY COURT | 89.41 |
| 22.208.3934 | T P DISTRICT COURT | 86.27 |
| 22.208.3941 | I L S JUSTICE COURT NO 1 | 193.80 |
| 22.208.3942 | I L S JUSTICE COURT NO 2 | 206.80 |
| 22.208.3943 | I L S COUNTY COURT..CIVIL | 370.00 |
| 22.208.3944 | I L S DISTRICT COURT..CIVIL | 418.44 |
| 22.208.3951 | DPS-FTA JUSTICE COURT NO 1 | 832.65 |
| 22.208.3952 | DPS-FTA JUSTICE COURT NO 2 | 658.65 |

Gillespie County, Texas
July.2018
Financial Cash Distributions

| Ledger Account | Ledger Description | Transaction Amounts |
|----------------|------------------------------|---------------------|
| 22.208.3961 | CMIT JUSTICE COURT NO 1 | 1.25 |
| 22.208.3963 | CMIT COUNTY COURT | 0.15 |
| 22.208.3981 | S T F JUSTICE NO 1 | 4,555.32 |
| 22.208.3982 | S T F JUSTICE NO 2 | 1,906.93 |
| 24.360.3611 | OTHER | 259.00 |
| 24.380.3803 | GUARDIANSHIP FEE..CO COURT | 740.00 |
| 25.380.3894 | C R S DISTRICT COURT | 697.65 |
| 27.208.2080 | STATE WASTE WATER FEES | 280.00 |
| 28.340.3402 | C R M COUNTY CLERK | 1,583.68 |
| 28.340.3404 | C R M DISTRICT CLERK | 728.00 |
| 29.340.3402 | C C R M COUNTY CLERK | 15,005.14 |
| 30.360.3601 | INTEREST EARNINGS | 59.22 |
| 31.340.3407 | JCBS JUSTICE NO 1 | 180.62 |
| 31.340.3408 | JCBS JUSTICE NO 2 | 77.00 |
| 32.340.3402 | CHS COUNTY COURT | 1,833.37 |
| 32.340.3404 | CHS DISTRICT COURT | 333.52 |
| 32.340.3407 | CHS JUSTICE NO 1 | 559.82 |
| 32.340.3408 | CHS JUSTICE NO 2 | 230.96 |
| 34.340.3404 | DCRM DISTRICT CLERK | 293.37 |
| 35.340.3402 | CDCT COUNTY COURT | 239.78 |
| 35.340.3404 | CDCT DISTRICT COURT | 495.10 |
| 36.318.3101 | CURRENT HOT | 69,318.05 |
| 36.360.3601 | INTEREST EARNINGS | 1,080.16 |
| 37.350.3521 | PRETRIAL INTERVENTION FEE | 2,000.00 |
| 40.360.3601 | INTEREST EARNINGS | 2.06 |
| 51.340.3407 | JCTF JUSTICE NO 1 | 730.41 |
| 51.340.3408 | JCTF JUSTICE NO 2 | 307.93 |
| 53.310.3101 | CURRENT | 293.38 |
| 53.310.3102 | DELINQUENT | 384.20 |
| 53.310.3121 | CURRENT P&I | 44.16 |
| 53.310.3122 | DELINQUENT P&I | 53.63 |
| 53.360.3601 | INTEREST EARNINGS | 58.52 |
| 61.360.3601 | INTEREST EARNINGS | 351.04 |
| 62.310.3101 | CURRENT | 1,675.21 |
| 62.310.3102 | DELINQUENT | 2,139.81 |
| 62.310.3121 | CURRENT | 252.14 |
| 62.310.3122 | DELINQUENT | 278.48 |
| 62.360.3601 | INTEREST EARNINGS | 481.84 |
| 70.360.3601 | INTEREST EARNINGS | 4,703.53 |
| 72.360.3601 | INTEREST EARNINGS | 46.22 |
| 72.360.3631 | LAND LEASE | 9,573.51 |
| 72.360.3632 | T-HANGER OCCUPANCY FEE | 451.35 |
| 72.360.3633 | RENTAL COUNTY T-HANGER SPACE | 2,000.00 |
| 72.360.3634 | FUEL FLOWAGE FEE | 1,879.37 |
| 72.360.3635 | RAMP/TIE DOWN FEE | 180.00 |

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

| Ledger Account | Ledger Description | Transaction Amounts |
|-----------------------|-----------------------------|---------------------|
| 72.360.3636 | LAND LEASE/MFG STRUCTURE | 5,080.91 |
| 72.360.3649 | MISCELLANEOUS REVENUE | 90.00 |
| 72.360.3651 | LAND LEASE | 1,271.49 |
| 80.202.2021 | M F MERCHANT FEE | 858.32 |
| 80.202.2022 | R RESTITUTION | 2,146.91 |
| 80.207.2115 | INTEREST EARNED | 1.44 |
| 80.340.3405 | HCF-CF CO ATTY COLLECTION | 459.07 |
| 83.202.2115 | INTEREST EARNED | 0.72 |
| 83.208.3993 | AJ COUNTY COURT | 200.00 |
| 83.208.3994 | AJ DISTRICT COURT | 232.55 |
| 84.340.3451 | ADR COUNTY COURT | 400.00 |
| 84.340.3452 | ADR DISTRICT COURT | 465.10 |
| 84.340.3453 | ADR JUSTICE NO 1 | 105.00 |
| 84.340.3454 | ADR JUSTICE NO 2 | 174.58 |
| 85.202.2021 | M F MERCHANT FEE | 10.00 |
| 85.202.2022 | R RESTITUTION | 2,995.00 |
| 85.202.2023 | R E F REFUND | 106.00 |
| 85.202.2029 | OTHER / ACCOUNTS PAYABLE | (16,002.86) |
| 85.202.2051 | COLLECTION AGENCY FEE | 1,987.50 |
| 85.207.2115 | INTEREST EARNED | (1.22) |
| 85.208.4001 | TPWF PARKS & WILDLIFE FINES | 223.55 |
| 86.202.2023 | R E F REFUND | 115.00 |
| 86.202.2024 | BONDS | (200.00) |
| 86.202.2025 | OUT-SRV OUT COUNTY SERVICE | 75.00 |
| 86.202.2029 | OTHER / ACCOUNTS PAYABLE | (5,699.03) |
| 86.207.2115 | INTEREST EARNED | (0.27) |
| 89.360.3601 | INTEREST EARNINGS | 189.14 |
| 92.360.3601 | INTEREST EARNINGS | 314.10 |
| 93.360.3601 | INTEREST EARNINGS | 2.06 |
| 94.191.1951 | E-FILE CREDIT CARD PYMNTS | 2,098.00 |
| 94.202.2022 | R RESTITUTION | 1,537.50 |
| 94.202.2023 | CRIMINAL CIVIL REF/OVRPYMNT | 0.90 |
| 94.202.2029 | OTHER / ACCOUNTS PAYABLE | (62,873.90) |
| 94.207.2115 | INTEREST EARNED | (0.78) |
| 95.191.1951 | E-FILE CREDIT CARD PYMNTS | 33.75 |
| 95.202.2021 | MF MERCHANT FEE | (30.00) |
| 95.202.2022 | R RESTITUTION | 3,088.35 |
| 95.202.2023 | CRIMINAL CIVIL REF/OVRPYMNT | 1.00 |
| 95.202.2029 | OTHER / ACCOUNTS PAYABLE | (23,190.26) |
| 95.207.2115 | INTEREST EARNED | (1.28) |
| REPORT TOTALS: | | 843,910.20 |