

Gillespie County, Texas
April.2015
Financial Receipt Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.141.1411	FUEL SYSTEM INVENTORY	8,680.23
10.202.2021	DEL TAX ATTY FEE / PAYABLES	2,034.17
10.202.2022	SALES TAX PAYABLE	18.47
10.202.2023	TAXES / PAYROLL PAYABLES	(0.77)
10.202.2025	INSURANCE / OTHER SOURCES	6,615.13
10.310.3101	CURRENT	111,347.58
10.310.3102	DELINQUENT	8,179.57
10.310.3121	CURRENT - P&I	8,831.50
10.310.3122	DELINQUENT - P&I	2,425.46
10.310.3161	COUNTY SALES	146,886.39
10.310.3191	LATE AG PENALTY	4.13
10.320.3201	FLOOD PLAIN PERMITS	100.00
10.320.3202	SEPTIC TANK PERMITS	2,415.00
10.330.3308	TOBACCO LAWSUIT FUNDS	12,043.09
10.330.3310	INDIGENT LEGAL DEFENSE	5,448.75
10.340.3401	COUNTY JUDGE	28.00
10.340.3402	COUNTY CLERK	21,341.84
10.340.3403	TAX ASSESSOR - COLLECTOR	16,874.02
10.340.3404	DISTRICT CLERK	12,154.41
10.340.3405	COUNTY ATTORNEY	660.74
10.340.3406	SHERIFF	5,302.64
10.340.3407	JUSTICE OF PEACE # 1	1,805.67
10.340.3408	JUSTICE OF PEACE # 2	2,162.00
10.340.3409	CONSTABLE # 1	1,249.20
10.340.3410	CONSTABLE # 2	1,122.40
10.340.3411	COUNTY TREASURER	10,758.90
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,678.75
10.340.3462	FREDERICKSBURG I S D	4,591.77
10.340.3463	HARPER I S D	1,029.01
10.340.3464	DOSS C C S D	223.07
10.340.7515	ROAD & BRIDGE (COUNTY WIDE)	819.15
10.350.3501	COUNTY CLERK GF FINES	3,592.28
10.350.3502	DISTRICT CLERK GF FINES	2,482.00
10.350.3503	JUSTICE PEACE # 1 GF FINES	1,326.55
10.350.3504	JUSTICE PEACE # 2 GF FINES	1,862.00
10.360.3601	INTEREST EARNINGS	3,338.85
10.360.3602	RENTAL OF COUNTY PROPERTY	11,516.32
10.360.3605	LIBRARY FINES & OTHER	620.50
10.360.3611	OTHER / MISC REVENUE	5,194.17
10.370.3722	COMMITMENTS	5.00
10.370.3723	RESTITUTIONS	551.50
10.370.3724	COURT APPOINTED ATTORNEY	4,710.29
10.370.3729	OTHER / REIMBURSEMENTS	5.93
10.503.4409	OTHER / OPER SUP	14.98
10.685.5611	BANK CHARGES	(317.84)
15.310.3101	CURRENT	19,649.07

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15.310.3102	DELINQUENT	1,438.07
15.310.3121	CURRENT - P&I	1,558.50
15.310.3122	DELINQUENT - P&I	421.46
15.320.3221	M V D LICENSE	71,739.85
15.320.3222	EXTRA M V D R & B FEE	27,250.00
15.350.3501	COUNTY CLERK R&B FINES	2,748.57
15.350.3502	DISTRICT CLERK R&B FINES	701.00
15.350.3503	JUSTICE PEACE # 1 R&B FINES	6,175.40
15.350.3504	JUSTICE PEACE # 2 R&B FINES	9,471.70
15.360.3601	INTEREST EARNINGS	328.50
15.360.3611	OTHER / MISC REVENUES	73.84
16.360.3601	INTEREST EARNINGS	25.41
17.360.3601	INTEREST EARNINGS	40.05
18.360.3601	INTEREST EARNINGS	12.95
18.623.4509	OTHER / R&M SUP	0.55
19.360.3601	INTEREST EARNINGS	33.22
19.370.3723	RESTITUTIONS	245.00
19.624.4509	OTHER / R&M SUP	0.41
20.380.3863	LAW LIB COUNTY COURT	595.00
20.380.3864	LAW LIB DISTRICT COURT	2,181.53
22.208.3203	J F CIVIL-COUNTY COURT	680.00
22.208.3207	J F CRIM-COUNTY COURT	174.45
22.208.3211	C S S JUSTICE NO 1	0.13
22.208.3212	C S S JUSTICE NO 2	(0.03)
22.208.3221	M V JUSTICE NO 1	6.83
22.208.3222	M V JUSTICE NO 2	9.21
22.208.3223	M V COUNTY COURT	(0.10)
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	467.07
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	654.60
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	35.41
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	62.70
22.208.3241	IDF JUSTICE NO 1	154.68
22.208.3242	IDF JUSTICE NO 2	217.61
22.208.3243	IDF COUNTY COURT	12.23
22.208.3244	IDF DISTRICT COURT	19.65
22.208.3251	B C BIRTH CERT-COUNTY CLERK	156.60
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	810.00
22.208.3261	TPDF JUSTICE NO 1	189.66
22.208.3262	TPDF JUSTICE NO 2	286.56
22.208.3271	FAMILY/DIVORCE CASES	1,849.47
22.208.3272	OTHER CIVIL CASES	1,188.00
22.208.3281	E-FILE JUSTICE NO 1	130.00
22.208.3282	E-FILE JUSTICE NO 2	120.00
22.208.3283	E-FILE COUNTY COURT	360.00
22.208.3284	E-FILE DISTRICT COURT	1,450.00
22.208.3293	EFS-CC COUNTY COURT	40.30

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22.208.3294	EFS-CC DISTRICT COURT	44.49
22.208.3401	JRF JUSTICE NO 1	323.56
22.208.3402	JRF JUSTICE NO 2	436.22
22.208.3403	JRF COUNTY COURT	24.06
22.208.3404	JRF DISTRICT COURT	43.02
22.208.3413	E M S COUNTY COURT	33.05
22.208.3426	B B SHERIFF	457.50
22.208.3451	C V C JUROR DONATIONS	101.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	(1,291.47)
22.208.3478	PARKS & WILDLIFE DEPARTMENT	(28.28)
22.208.3511	JSF JUSTICE NO 1	6.51
22.208.3512	JSF JUSTICE NO 2	(0.60)
22.208.3523	JSF COUNTY COURT.CIVIL	42.00
22.208.3524	JSF DISTRICT COURT.CIVIL	2,743.81
22.208.3821	C V C JUSTICE COURT NO 1	(4.50)
22.208.3822	C V C JUSTICE COURT NO 2	(7.50)
22.208.3823	C V C COUNTY COURT	(2.04)
22.208.3831	J C P T JUSTICE COURT NO 1	(0.60)
22.208.3832	J C P T JUSTICE COURT NO 2	(1.00)
22.208.3833	J C P T COUNTY COURT	(0.12)
22.208.3893	DCP COUNTY COURT	164.53
22.208.3894	DCP DISTRICT COURT	296.35
22.208.3901	C C C JUSTICE COURT NO 1	3,291.63
22.208.3902	C C C JUSTICE COURT NO 2	4,333.80
22.208.3903	C C C COUNTY COURT	531.79
22.208.3904	C C C DISTRICT COURT	1,352.10
22.208.3911	F A JUSTICE COURT NO 1	(1.50)
22.208.3912	F A JUSTICE COURT NO 2	(2.50)
22.208.3913	F A COUNTY COURT	(0.29)
22.208.3921	J C D JUSTICE COURT NO 1	(0.08)
22.208.3922	J C D JUSTICE COURT NO 2	(0.25)
22.208.3923	J C D COUNTY COURT	(0.03)
22.208.3931	T P JUSTICE COURT NO 1	(112.86)
22.208.3932	T P JUSTICE COURT NO 2	(78.19)
22.208.3933	T P COUNTY COURT	(106.55)
22.208.3934	T P DISTRICT COURT	146.92
22.208.3941	I L S JUSTICE COURT NO 1	71.60
22.208.3942	I L S JUSTICE COURT NO 2	60.80
22.208.3943	I L S COUNTY COURT..CIVIL	148.10
22.208.3944	I L S DISTRICT COURT..CIVIL	536.75
22.208.3951	DPS-FTA JUSTICE COURT NO 1	323.78
22.208.3952	DPS-FTA JUSTICE COURT NO 2	93.73
22.208.3962	CMIT JUSTICE COURT NO 2	(0.25)
22.208.3963	CMIT COUNTY COURT	(0.03)
22.208.3981	S T F JUSTICE NO 1	2,694.32
22.208.3982	S T F JUSTICE NO 2	3,599.65

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24.360.3611	OTHER	48.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	320.00
25.380.3894	C R S DISTRICT COURT	934.94
27.208.2080	STATE WASTE WATER FEES	170.00
28.340.3402	C R M COUNTY CLERK	379.83
28.340.3404	C R M DISTRICT CLERK	675.36
29.340.3402	C C R M COUNTY CLERK	5,520.00
30.360.3601	INTEREST EARNINGS	3.79
31.340.3407	JCHS JUSTICE OF PEACE #1	106.05
31.340.3408	JCHS JUSTICE OF PEACE #2	154.43
32.340.3402	C H S COUNTY COURT	650.92
32.340.3404	C H S DISTRICT COURT	382.96
32.340.3407	C H S JUSTICE OF PEACE NO 1	335.02
32.340.3408	C H S JUSTICE OF PEACE NO 2	464.10
34.340.3404	DCRM DISTRICT CLERK	376.63
35.340.3402	CDCT COUNTY COURT	36.27
35.340.3404	CDCT DISTRICT COURT	653.28
36.318.3101	CURRENT HOT	60,215.00
36.360.3601	INTEREST EARNINGS	57.89
40.360.3601	INTEREST EARNINGS	0.21
51.340.3407	JCTF JUSTICE OF PEACE # 1	437.40
51.340.3408	JCTF JUSTICE OF PEACE # 2	617.73
53.310.3101	CURRENT	2,072.29
53.310.3102	DELINQUENT	182.89
53.310.3121	CURRENT P&I	164.31
53.310.3122	DELINQUENT P&I	58.13
53.360.3601	INTEREST EARNINGS	1.25
61.360.3601	INTEREST EARNINGS	200.75
62.310.3101	CURRENT	12,324.15
62.310.3102	DELINQUENT	992.07
62.310.3121	CURRENT	977.16
62.310.3122	DELINQUENT	252.98
62.360.3601	INTEREST EARNINGS	16.02
72.360.3601	INTEREST EARNINGS	112.38
72.360.3631	LAND LEASE	4,831.09
72.360.3632	T-HANGER OCCUPANCY FEE	446.55
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,600.00
72.360.3634	FUEL FLOWAGE FEE	995.54
72.360.3635	RAMP/TIE DOWN FEE	260.00
72.360.3636	LAND LEASE/MFG STRUCTURE	507.87
72.360.3651	LAND LEASE	7,231.76
80.202.2021	M F MERCHANT FEE	625.74
80.202.2022	R RESTITUTION	2,115.18
80.202.2023	R E F REFUND	0.47
80.207.2115	INTEREST EARNED	0.62
80.340.3405	HCF-CF CO ATTY COLLECTION	390.68

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83.202.2115	INTEREST EARNED	0.03
83.208.3993	AJ COUNTY COURT	85.00
83.208.3994	AJ DISTRICT COURT	311.65
84.340.3451	ADR COUNTY COURT	170.00
84.340.3452	ADR DISTRICT COURT	623.28
84.340.3453	ADR JUSTICE NO 1	65.00
84.340.3454	ADR JUSTICE NO 2	60.00
85.202.2021	M F MERCHANT FEE	7.90
85.202.2022	R RESTITUTION	12.10
85.202.2023	R E F REFUND	74.36
85.202.2024	BONDS	500.00
85.202.2025	OUT-SRV OUT COUNTY SERVICE	155.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	18,238.39
85.207.2115	INTEREST EARNED	1.71
85.208.4001	TPWF PARKS & WILDLIFE FINES	611.15
86.202.2023	R E F REFUND	488.00
86.202.2024	BONDS	1,000.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	22,949.16
86.207.2115	INTEREST EARNED	1.40
89.360.3601	INTEREST EARNINGS	24.80
92.360.3601	INTEREST EARNINGS	37.27
93.360.3601	INTEREST EARNINGS	0.21
94.115.1159	OTHER / ACCOUNTS RECEIVABLE	0.00
94.191.1951	E-FILE CREDIT CARD PYMNTS	(253.00)
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	(0.02)
94.202.2029	OTHER / ACCOUNTS PAYABLE	40,646.77
94.207.2115	INTEREST EARNED	2.43
95.191.1951	E-FILE CREDIT CARD PYMNTS	(581.00)
95.202.2022	R RESTITUTION	5,694.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	13,073.40
95.207.2115	INTEREST EARNED	3.56
REPORT TOTALS:		821,662.58