

Gillespie County, Texas
July.2015
Financial Receipt Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.118.1180	FREDERICKSBURG/CITY OF	92,248.79
10.202.2021	DEL TAX ATTY FEE / PAYABLES	593.96
10.202.2022	SALES TAX PAYABLE	24.69
10.202.2025	INSURANCE / OTHER SOURCES	5,770.37
10.310.3101	CURRENT	17,230.52
10.310.3102	DELINQUENT	16,678.11
10.310.3121	CURRENT - P&I	2,663.01
10.310.3122	DELINQUENT - P&I	653.80
10.310.3161	COUNTY SALES	187,207.85
10.320.3202	SEPTIC TANK PERMITS	3,370.00
10.330.3302	MIXED BEVERAGE ALLOCATION	38,386.64
10.330.3309	OTHER / STATE REVENUES	2,123.84
10.330.3323	COMPUTER SYSTEM HOSTING	15,975.00
10.330.3325	LAW ENFORCEMENT CENTER	224,197.89
10.330.3327	INFORMATION SYSTEMS	8,208.15
10.330.3328	DISPATCH OPERATIONS	65,147.70
10.330.3329	OTHER / CITY (LOCAL) REVENUE	41,860.82
10.340.3401	COUNTY JUDGE	59.48
10.340.3402	COUNTY CLERK	22,127.97
10.340.3403	TAX ASSESSOR - COLLECTOR	12,745.83
10.340.3404	DISTRICT CLERK	10,150.31
10.340.3405	COUNTY ATTORNEY	380.04
10.340.3406	SHERIFF	6,246.16
10.340.3407	JUSTICE OF PEACE # 1	2,311.15
10.340.3408	JUSTICE OF PEACE # 2	2,511.80
10.340.3409	CONSTABLE # 1	1,990.60
10.340.3410	CONSTABLE # 2	1,734.20
10.340.3411	COUNTY TREASURER	7,026.23
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,867.75
10.340.3462	FREDERICKSBURG I S D	12,490.57
10.340.3463	HARPER I S D	1,836.31
10.340.3468	CITY OF FREDERICKSBURG	4,201.26
10.340.7515	ROAD & BRIDGE (COUNTY WIDE)	2,228.22
10.350.3501	COUNTY CLERK GF FINES	4,375.27
10.350.3502	DISTRICT CLERK GF FINES	1,562.00
10.350.3503	JUSTICE PEACE # 1 GF FINES	2,183.10
10.350.3504	JUSTICE PEACE # 2 GF FINES	1,668.00
10.360.3601	INTEREST EARNINGS	2,984.47
10.360.3602	RENTAL OF COUNTY PROPERTY	10,345.50
10.360.3605	LIBRARY FINES & OTHER	598.34
10.360.3611	OTHER / MISC REVENUE	270.37
10.370.3722	COMMITMENTS	20.00
10.370.3723	RESTITUTIONS	470.37
10.370.3724	COURT APPOINTED ATTORNEY	1,882.07
10.370.3729	OTHER / REIMBURSEMENTS	6.73
10.402.4703	ENGINEERING/ARCHITECT SERV	650.67
10.403.4902	CONFERENCE/TRAVEL EXPENSES	343.59

**Gillespie County, Texas
July.2015
Financial Receipt Distributions**

Ledger Account	Ledger Description	Transaction Amounts
10.512.4409	OTHER / OPER SUP	69.99
10.685.5611	BANK CHARGES	(327.65)
15.310.3101	CURRENT	3,040.74
15.310.3102	DELINQUENT	2,942.26
15.310.3121	CURRENT - P&I	469.94
15.310.3122	DELINQUENT - P&I	114.32
15.320.3222	EXTRA M V D R & B FEE	28,650.00
15.350.3501	COUNTY CLERK R&B FINES	4,815.26
15.350.3502	DISTRICT CLERK R&B FINES	1,776.00
15.350.3503	JUSTICE PEACE # 1 R&B FINES	10,023.50
15.350.3504	JUSTICE PEACE # 2 R&B FINES	10,257.90
15.360.3601	INTEREST EARNINGS	231.83
15.360.3611	OTHER / MISC REVENUES	119.99
16.360.3601	INTEREST EARNINGS	32.97
17.360.3601	INTEREST EARNINGS	19.98
17.360.3611	OTHER	6,613.75
18.360.3601	INTEREST EARNINGS	23.83
19.360.3601	INTEREST EARNINGS	45.49
20.380.3863	LAW LIB COUNTY COURT	700.00
20.380.3864	LAW LIB DISTRICT COURT	1,540.00
22.208.3203	J F CIVIL-COUNTY COURT	800.00
22.208.3207	J F CRIM-COUNTY COURT	132.04
22.208.3221	M V JUSTICE NO 1	9.02
22.208.3222	M V JUSTICE NO 2	8.47
22.208.3223	M V COUNTY COURT	0.48
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	655.23
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	602.62
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	34.88
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	41.87
22.208.3241	IDF JUSTICE NO 1	218.41
22.208.3242	IDF JUSTICE NO 2	199.48
22.208.3243	IDF COUNTY COURT	11.63
22.208.3244	IDF DISTRICT COURT	13.99
22.208.3251	B C BIRTH CERT-COUNTY CLERK	199.80
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	540.00
22.208.3261	TPDF JUSTICE NO 1	221.97
22.208.3262	TPDF JUSTICE NO 2	224.92
22.208.3271	FAMILY/DIVORCE CASES	937.47
22.208.3272	OTHER CIVIL CASES	1,283.00
22.208.3281	E-FILE JUSTICE NO 1	210.00
22.208.3282	E-FILE JUSTICE NO 2	270.00
22.208.3283	E-FILE COUNTY COURT	400.00
22.208.3284	E-FILE DISTRICT COURT	960.00
22.208.3293	EFS-CC COUNTY COURT	43.56
22.208.3294	EFS-CC DISTRICT COURT	30.49
22.208.3401	JRF JUSTICE NO 1	448.59
22.208.3402	JRF JUSTICE NO 2	402.59

**Gillespie County, Texas
July.2015
Financial Receipt Distributions**

Ledger Account	Ledger Description	Transaction Amounts
22.208.3403	JRF COUNTY COURT	23.27
22.208.3404	JRF DISTRICT COURT	27.87
22.208.3413	E M S COUNTY COURT	333.21
22.208.3426	B B SHERIFF	765.00
22.208.3451	C V C JUROR DONATIONS	67.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	(401.98)
22.208.3478	PARKS & WILDLIFE DEPARTMENT	(5.10)
22.208.3511	JSF JUSTICE NO 1	11.09
22.208.3512	JSF JUSTICE NO 2	(0.60)
22.208.3523	JSF COUNTY COURT.CIVIL	210.00
22.208.3524	JSF DISTRICT COURT.CIVIL	1,974.00
22.208.3822	C V C JUSTICE COURT NO 2	27.00
22.208.3823	C V C COUNTY COURT	(0.75)
22.208.3832	J C P T JUSTICE COURT NO 2	3.60
22.208.3833	J C P T COUNTY COURT	(0.05)
22.208.3893	DCP COUNTY COURT	240.97
22.208.3894	DCP DISTRICT COURT	244.56
22.208.3901	C C C JUSTICE COURT NO 1	4,549.53
22.208.3902	C C C JUSTICE COURT NO 2	4,164.47
22.208.3903	C C C COUNTY COURT	499.03
22.208.3904	C C C DISTRICT COURT	899.40
22.208.3912	F A JUSTICE COURT NO 2	9.00
22.208.3913	F A COUNTY COURT	(0.10)
22.208.3922	J C D JUSTICE COURT NO 2	0.90
22.208.3923	J C D COUNTY COURT	(0.02)
22.208.3931	T P JUSTICE COURT NO 1	83.25
22.208.3932	T P JUSTICE COURT NO 2	108.27
22.208.3933	T P COUNTY COURT	(61.38)
22.208.3934	T P DISTRICT COURT	18.93
22.208.3941	I L S JUSTICE COURT NO 1	116.33
22.208.3942	I L S JUSTICE COURT NO 2	150.30
22.208.3943	I L S COUNTY COURT..CIVIL	175.50
22.208.3944	I L S DISTRICT COURT..CIVIL	418.00
22.208.3951	DPS-FTA JUSTICE COURT NO 1	472.41
22.208.3952	DPS-FTA JUSTICE COURT NO 2	359.16
22.208.3962	CMIT JUSTICE COURT NO 2	0.90
22.208.3963	CMIT COUNTY COURT	(0.02)
22.208.3981	S T F JUSTICE NO 1	3,410.87
22.208.3982	S T F JUSTICE NO 2	3,055.06
24.360.3611	OTHER	45.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	300.00
25.380.3894	C R S DISTRICT COURT	660.00
27.208.2080	STATE WASTE WATER FEES	200.00
28.340.3402	C R M COUNTY CLERK	339.57
28.340.3404	C R M DISTRICT CLERK	470.02
29.340.3402	C C R M COUNTY CLERK	6,318.91
30.360.3601	INTEREST EARNINGS	6.35

**Gillespie County, Texas
July.2015
Financial Receipt Distributions**

Ledger Account	Ledger Description	Transaction Amounts
31.340.3407	JCHS JUSTICE OF PEACE #1	134.69
31.340.3408	JCHS JUSTICE OF PEACE #2	122.88
32.340.3402	C H S COUNTY COURT	708.43
32.340.3404	C H S DISTRICT COURT	275.57
32.340.3407	C H S JUSTICE OF PEACE NO 1	410.19
32.340.3408	C H S JUSTICE OF PEACE NO 2	386.66
34.340.3404	DCRM DISTRICT CLERK	260.00
35.340.3402	CDCT COUNTY COURT	34.87
35.340.3404	CDCT DISTRICT COURT	470.00
36.318.3101	CURRENT HOT	85,962.40
36.318.3102	DELINQUENT HOT	300.00
36.360.3601	INTEREST EARNINGS	78.70
40.360.3601	INTEREST EARNINGS	0.21
51.340.3407	JCTF JUSTICE OF PEACE # 1	546.94
51.340.3408	JCTF JUSTICE OF PEACE # 2	491.54
53.310.3101	CURRENT	321.43
53.310.3102	DELINQUENT	313.31
53.310.3121	CURRENT P&I	49.65
53.310.3122	DELINQUENT P&I	15.36
53.360.3601	INTEREST EARNINGS	1.43
61.360.3601	INTEREST EARNINGS	114.94
62.310.3101	CURRENT	1,911.59
62.310.3102	DELINQUENT	1,833.97
62.310.3121	CURRENT	295.31
62.310.3122	DELINQUENT	51.81
62.360.3601	INTEREST EARNINGS	17.35
72.360.3601	INTEREST EARNINGS	113.39
72.360.3631	LAND LEASE	6,611.85
72.360.3632	T-HANGER OCCUPANCY FEE	446.85
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,750.00
72.360.3634	FUEL FLOWAGE FEE	1,160.74
72.360.3635	RAMP/TIE DOWN FEE	60.00
72.360.3636	LAND LEASE/MFG STRUCTURE	1,044.15
72.360.3651	LAND LEASE	1,433.58
80.202.2021	M F MERCHANT FEE	730.31
80.202.2022	R RESTITUTION	3,150.01
80.207.2115	INTEREST EARNED	0.74
80.340.3405	HCF-CF CO ATTY COLLECTION	460.95
83.202.2115	INTEREST EARNED	0.01
83.208.3993	AJ COUNTY COURT	100.00
83.208.3994	AJ DISTRICT COURT	220.00
84.340.3451	ADR COUNTY COURT	200.00
84.340.3452	ADR DISTRICT COURT	440.00
84.340.3453	ADR JUSTICE NO 1	105.00
84.340.3454	ADR JUSTICE NO 2	135.00
85.202.2021	M F MERCHANT FEE	10.00
85.202.2023	R E F REFUND	5.55

**Gillespie County, Texas
July.2015
Financial Receipt Distributions**

Ledger Account	Ledger Description	Transaction Amounts
85.202.2025	OUT-SRV OUT COUNTY SERVICE	85.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	24,350.72
85.207.2115	INTEREST EARNED	1.88
86.202.2023	R E F REFUND	25.00
86.202.2024	BONDS	500.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	18,741.10
86.207.2115	INTEREST EARNED	1.15
89.360.3601	INTEREST EARNINGS	24.51
92.360.3601	INTEREST EARNINGS	36.62
93.360.3601	INTEREST EARNINGS	0.21
94.191.1951	E-FILE CREDIT CARD PYMNTS	0.00
94.202.2022	R RESTITUTION	839.38
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	1.00
94.202.2025	OUT-SRV OUT COUNTY SERVICE	0.00
94.202.2029	OTHER / ACCOUNTS PAYABLE	46,434.24
94.207.2115	INTEREST EARNED	2.34
95.191.1951	E-FILE CREDIT CARD PYMNTS	(6.00)
95.202.2022	R RESTITUTION	5,876.05
95.202.2029	OTHER / ACCOUNTS PAYABLE	15,043.86
95.207.2115	INTEREST EARNED	3.37
REPORT TOTALS		1,178,206.63