

Gillespie County, Texas
August.2015
Financial Receipt Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.141.1411	FUEL SYSTEM INVENTORY	30,990.66
10.202.2021	DEL TAX ATTY FEE / PAYABLES	5,821.99
10.202.2022	SALES TAX PAYABLE	27.77
10.202.2025	INSURANCE / OTHER SOURCES	5,863.44
10.202.5029	AD VALOREM TAXES	172.12
10.310.3101	CURRENT	(334.83)
10.310.3102	DELINQUENT	46,534.83
10.310.3122	DELINQUENT - P&I	6,357.17
10.310.3161	COUNTY SALES	216,770.81
10.320.3202	SEPTIC TANK PERMITS	2,545.00
10.330.3309	OTHER / STATE REVENUES	2,153.42
10.330.3310	INDIGENT LEGAL DEFENSE	5,448.75
10.340.3403	TAX ASSESSOR - COLLECTOR	15,418.61
10.340.3405	COUNTY ATTORNEY	140.00
10.340.3406	SHERIFF	794.18
10.340.3410	CONSTABLE # 2	65.00
10.340.3411	COUNTY TREASURER	425.25
10.340.3423	TAX ASSESSOR - CHILD SAFETY	4,014.15
10.340.3426	SHERIFF-STATE INMATE REIMB.	(909.90)
10.340.3462	FREDERICKSBURG I S D	1,909.27
10.340.3463	HARPER I S D	427.54
10.340.3464	DOSS C C S D	700.14
10.340.3468	CITY OF FREDERICKSBURG	641.52
10.340.7515	ROAD & BRIDGE (COUNTY WIDE)	340.53
10.360.3601	INTEREST EARNINGS	2,921.25
10.360.3602	RENTAL OF COUNTY PROPERTY	7,899.95
10.360.3605	LIBRARY FINES & OTHER	880.10
10.360.3611	OTHER / MISC REVENUE	122.04
10.360.3612	SUBDIVISION INSPECTION FEE	1,266.42
10.370.3722	COMMITMENTS	15.00
10.370.3724	COURT APPOINTED ATTORNEY	228.97
10.370.3729	OTHER / REIMBURSEMENTS	2,733.09
10.481.4902	CONFERENCE/TRAVEL EXPENSES	583.08
10.685.5611	BANK CHARGES	(261.51)
15.310.3101	CURRENT	(59.09)
15.310.3102	DELINQUENT	8,212.07
15.310.3122	DELINQUENT - P&I	1,121.86
15.320.3222	EXTRA M V D R & B FEE	23,530.00
15.360.3601	INTEREST EARNINGS	229.38
15.360.3611	OTHER / MISC REVENUES	212.29
16.360.3601	INTEREST EARNINGS	26.73
17.360.3601	INTEREST EARNINGS	9.94
18.360.3601	INTEREST EARNINGS	11.05
19.360.3601	INTEREST EARNINGS	39.64
19.370.3723	RESTITUTIONS	333.00
22.208.3315	SAP SEXUAL ASSAULT PROGRAM	15.00
22.208.3426	B B SHERIFF	1,185.00

Gillespie County, Texas
August.2015
Financial Receipt Distributions

Ledger Account	Ledger Description	Transaction Amounts
27.208.2080	STATE WASTE WATER FEES	160.00
30.350.3551	FORFEITURES	1,811.90
30.360.3601	INTEREST EARNINGS	6.27
36.318.3101	CURRENT HOT	24,680.31
36.318.3122	PENALTY & INTEREST	43.50
36.360.3601	INTEREST EARNINGS	88.83
36.370.3729	OTHER / REIMBURSEMENTS	881.94
40.360.3601	INTEREST EARNINGS	0.20
53.310.3101	CURRENT	(2.45)
53.310.3102	DELINQUENT	892.80
53.310.3122	DELINQUENT P&I	134.96
53.360.3601	INTEREST EARNINGS	1.13
61.360.3601	INTEREST EARNINGS	116.46
62.310.3101	CURRENT	(14.54)
62.310.3102	DELINQUENT	4,975.98
62.310.3122	DELINQUENT	560.24
62.360.3601	INTEREST EARNINGS	11.58
72.360.3601	INTEREST EARNINGS	110.39
72.360.3609	RENTAL OF HANGER SPACE	200.00
72.360.3631	LAND LEASE	2,689.53
72.360.3632	T-HANGER OCCUPANCY FEE	446.85
72.360.3633	RENTAL COUNTY T-HANGER SPACE	1,800.00
72.360.3634	FUEL FLOWAGE FEE	1,355.44
72.360.3651	LAND LEASE	1,029.94
80.202.2021	M F MERCHANT FEE	722.66
80.202.2022	R RESTITUTION	3,427.13
80.207.2115	INTEREST EARNED	0.77
80.340.3405	HCF-CF CO ATTY COLLECTION	467.52
83.202.2115	INTEREST EARNED	0.02
85.202.2021	M F MERCHANT FEE	10.00
85.202.2023	R E F REFUND	155.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	17,513.87
85.207.2115	INTEREST EARNED	2.18
86.202.2022	R RESTITUTION	3,239.28
86.202.2023	R E F REFUND	175.00
86.202.2024	BONDS	500.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	19,413.72
86.207.2115	INTEREST EARNED	1.38
89.360.3601	INTEREST EARNINGS	23.76
92.360.3601	INTEREST EARNINGS	35.30
93.360.3601	INTEREST EARNINGS	0.20
94.115.1159	OTHER / ACCOUNTS RECEIVABLE	(253.00)
94.191.1951	E-FILE CREDIT CARD PYMNTS	253.00
94.202.2021	MF MERCHANT FEE	30.00
94.202.2022	R RESTITUTION	12,739.50
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	10.03
94.202.2029	OTHER / ACCOUNTS PAYABLE	42,781.93

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

Ledger Account	Ledger Description	Transaction Amounts
94.207.2115	INTEREST EARNED	2.83
95.191.1951	E-FILE CREDIT CARD PYMNTS	11.00
95.202.2022	R RESTITUTION	4,742.05
95.202.2029	OTHER / ACCOUNTS PAYABLE	13,317.67
95.207.2115	INTEREST EARNED	3.15
REPORT TOTALS:		558,879.89

Fund	Fund Total
10 GENERAL FUND	362,705.81
15 ROAD & BRIDGE (COUNTY W	33,246.51
16 PRECINCT # 1	26.73
17 PRECINCT # 2	9.94
18 PRECINCT # 3	11.05
19 PRECINCT # 4	372.64
22 CRIMINAL JUSTICE	1,200.00
27 WASTE WATER (STATE FEE)	160.00
30 SHERIFF FORFEITURE FUND	1,818.17
36 OCCUPANCY TAX	25,694.58
40 SHERIFF EQUITABLE SHARI	0.20
53 INTEREST & SINKING FUND	1,026.44
61 GOB SERIES 2013 JAIL PR	116.46
62 GOB SERIES 2013 INT & S	5,533.26
72 AIRPORT OPERATING FUND	7,632.15
80 COUNTY ATTORNEY HOT CHE	4,618.08
83 APPELLATE JUDICIAL SYST	0.02
85 JUSTICE OF PEACE NO 1	17,681.05
86 JUSTICE OF PEACE NO 2	23,329.38
89 MCDERMOTT (PML)	23.76
92 BREITEN FUND (PML)	35.30
93 SHERIFF ABANDONED VEHIC	0.20
94 COUNTY CLERK OPERATING	55,564.29
95 DISTRICT CLERK OPERATIN	18,073.87
TOTAL ALL FUNDS	558,879.89