

Gillespie County, Texas
September.2015
Financial Receipt Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.141.1410	POSTAGE METER INVENTORY	10,144.26
10.141.1411	FUEL SYSTEM INVENTORY	28,050.95
10.202.2021	DEL TAX ATTY FEE / PAYABLES	5,078.19
10.202.2022	SALES TAX PAYABLE	24.73
10.202.2025	INSURANCE / OTHER SOURCES	5,922.95
10.202.5029	AD VALOREM TAXES	3,994.73
10.210.2141	DEFERRED REVENUE OTHER SOURC	32,597.80
10.310.3101	CURRENT	(3,058.65)
10.310.3102	DELINQUENT	22,937.56
10.310.3122	DELINQUENT - P&I	4,571.86
10.310.3161	COUNTY SALES	184,784.93
10.320.3202	SEPTIC TANK PERMITS	3,165.00
10.340.3401	COUNTY JUDGE	237.21
10.340.3402	COUNTY CLERK	40,739.96
10.340.3403	TAX ASSESSOR - COLLECTOR	12,552.90
10.340.3404	DISTRICT CLERK	4,584.17
10.340.3405	COUNTY ATTORNEY	1,019.31
10.340.3406	SHERIFF	5,843.22
10.340.3407	JUSTICE OF PEACE # 1	2,693.16
10.340.3408	JUSTICE OF PEACE # 2	3,404.71
10.340.3409	CONSTABLE # 1	2,107.90
10.340.3410	CONSTABLE # 2	1,586.46
10.340.3411	COUNTY TREASURER	398.25
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,584.25
10.340.3463	HARPER I S D	962.64
10.340.3468	CITY OF FREDERICKSBURG	1,474.02
10.350.3501	COUNTY CLERK GF FINES	5,215.00
10.350.3502	DISTRICT CLERK GF FINES	358.00
10.350.3503	JUSTICE PEACE # 1 GF FINES	2,193.34
10.350.3504	JUSTICE PEACE # 2 GF FINES	1,953.00
10.360.3601	INTEREST EARNINGS	2,821.23
10.360.3602	RENTAL OF COUNTY PROPERTY	13,925.03
10.360.3604	SALE OF SURPLUS PROPERTY	6,075.00
10.360.3605	LIBRARY FINES & OTHER	468.74
10.360.3611	OTHER / MISC REVENUE	1,452.95
10.360.3612	SUBDIVISION INSPECTION FEE	840.59
10.370.3701	INSURANCE REFUNDS	2,031.00
10.370.3722	COMMITMENTS	738.00
10.370.3724	COURT APPOINTED ATTORNEY	3,692.00
10.370.3729	OTHER / REIMBURSEMENTS	4.49
10.545.5609	OTHER / MISC SERV	(151.86)
10.685.5611	BANK CHARGES	(261.50)
15.310.3101	CURRENT	(539.76)
15.310.3102	DELINQUENT	4,047.23
15.310.3122	DELINQUENT - P&I	806.81
15.320.3222	EXTRA M V D R & B FEE	26,550.00
15.350.3501	COUNTY CLERK R&B FINES	10,809.60
15.350.3502	DISTRICT CLERK R&B FINES	372.00
15.350.3503	JUSTICE PEACE # 1 R&B FINES	13,085.30
15.350.3504	JUSTICE PEACE # 2 R&B FINES	11,864.20
15.360.3601	INTEREST EARNINGS	234.91
15.360.3611	OTHER / MISC REVENUES	175.37
16.360.3601	INTEREST EARNINGS	10.84

Gillespie County, Texas
September.2015
Financial Receipt Distributions

Ledger Account	Ledger Description	Transaction Amounts
17.360.3601	INTEREST EARNINGS	5.96
18.360.3604	SALE OF SURPLUS PROPERTY	5,275.00
18.623.5609	OTHER / MISC SERV	(131.87)
19.360.3601	INTEREST EARNINGS	32.23
19.370.3723	RESTITUTIONS	1,226.74
20.380.3863	LAW LIB COUNTY COURT	880.99
20.380.3864	LAW LIB DISTRICT COURT	783.69
22.208.3203	J F CIVIL-COUNTY COURT	1,006.85
22.208.3207	J F CRIM-COUNTY COURT	509.59
22.208.3211	C S S JUSTICE NO 1	0.03
22.208.3221	M V JUSTICE NO 1	18.70
22.208.3222	M V JUSTICE NO 2	16.32
22.208.3223	M V COUNTY COURT	2.14
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	1,266.90
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	1,113.99
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	203.04
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	36.13
22.208.3241	IDF JUSTICE NO 1	424.28
22.208.3242	IDF JUSTICE NO 2	372.49
22.208.3243	IDF COUNTY COURT	67.87
22.208.3244	IDF DISTRICT COURT	12.01
22.208.3251	B C BIRTH CERT-COUNTY CLERK	343.80
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	1,080.00
22.208.3261	TPDF JUSTICE NO 1	384.93
22.208.3262	TPDF JUSTICE NO 2	348.96
22.208.3271	FAMILY/DIVORCE CASES	457.26
22.208.3272	OTHER CIVIL CASES	600.00
22.208.3281	E-FILE JUSTICE NO 1	220.00
22.208.3282	E-FILE JUSTICE NO 2	340.00
22.208.3283	E-FILE COUNTY COURT	502.99
22.208.3284	E-FILE DISTRICT COURT	516.68
22.208.3293	EFS-CC COUNTY COURT	167.48
22.208.3294	EFS-CC DISTRICT COURT	27.35
22.208.3401	JRF JUSTICE NO 1	848.55
22.208.3402	JRF JUSTICE NO 2	744.94
22.208.3403	JRF COUNTY COURT	135.76
22.208.3404	JRF DISTRICT COURT	24.12
22.208.3413	E M S COUNTY COURT	1,442.69
22.208.3426	B B SHERIFF	930.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	1,516.48
22.208.3484	C S A F DISTRICT COURT	0.26
22.208.3523	JSF COUNTY COURT.CIVIL	42.00
22.208.3524	JSF DISTRICT COURT.CIVIL	930.77
22.208.3804	LEMI/LEOA/LEOCE DISTRICT CRT	0.46
22.208.3814	C J P DISTRICT COURT	2.62
22.208.3823	C V C COUNTY COURT	1.08
22.208.3824	C V C DISTRICT COURT	5.90
22.208.3833	J C P T COUNTY COURT	0.06
22.208.3834	J C P T DISTRICT COURT	0.13
22.208.3893	DCP COUNTY COURT	1,194.22
22.208.3894	DCP DISTRICT COURT	195.95
22.208.3901	C C C JUSTICE COURT NO 1	8,525.87
22.208.3902	C C C JUSTICE COURT NO 2	7,489.47

Gillespie County, Texas
September.2015
Financial Receipt Distributions

Ledger Account	Ledger Description	Transaction Amounts
22.208.3903	C C C COUNTY COURT	2,732.30
22.208.3904	C C C DISTRICT COURT	787.45
22.208.3913	F A COUNTY COURT	0.15
22.208.3923	J C D COUNTY COURT	0.02
22.208.3931	T P JUSTICE COURT NO 1	553.69
22.208.3932	T P JUSTICE COURT NO 2	430.72
22.208.3933	T P COUNTY COURT	400.00
22.208.3934	T P DISTRICT COURT	150.72
22.208.3941	I L S JUSTICE COURT NO 1	132.00
22.208.3942	I L S JUSTICE COURT NO 2	206.00
22.208.3943	I L S COUNTY COURT..CIVIL	251.70
22.208.3944	I L S DISTRICT COURT..CIVIL	225.00
22.208.3951	DPS-FTA JUSTICE COURT NO 1	499.13
22.208.3952	DPS-FTA JUSTICE COURT NO 2	377.14
22.208.3963	CMIT COUNTY COURT	0.02
22.208.3981	S T F JUSTICE NO 1	5,934.08
22.208.3982	S T F JUSTICE NO 2	5,234.71
24.360.3611	OTHER	72.51
24.380.3803	GUARDIANSHIP FEE..CO COURT	483.44
25.380.3894	C R S DISTRICT COURT	332.42
27.208.2080	STATE WASTE WATER FEES	210.00
28.340.3402	C R M COUNTY CLERK	980.01
28.340.3404	C R M DISTRICT CLERK	282.81
29.340.3402	C C R M COUNTY CLERK	11,344.29
30.360.3601	INTEREST EARNINGS	6.31
31.340.3407	JCHS JUSTICE OF PEACE #1	212.17
31.340.3408	JCHS JUSTICE OF PEACE #2	186.23
32.340.3402	C H S COUNTY COURT	1,333.78
32.340.3404	C H S DISTRICT COURT	141.06
32.340.3407	C H S JUSTICE OF PEACE NO 1	639.41
32.340.3408	C H S JUSTICE OF PEACE NO 2	561.71
34.340.3404	DCRM DISTRICT CLERK	130.80
35.340.3402	CDCT COUNTY COURT	134.55
35.340.3404	CDCT DISTRICT COURT	221.61
36.318.3101	CURRENT HOT	3,914.50
36.318.3102	DELINQUENT HOT	400.00
36.360.3601	INTEREST EARNINGS	90.02
40.360.3601	INTEREST EARNINGS	0.20
51.340.3407	JCTF JUSTICE OF PEACE # 1	848.54
51.340.3408	JCTF JUSTICE OF PEACE # 2	744.95
53.310.3101	CURRENT	(57.05)
53.310.3102	DELINQUENT	434.19
53.310.3122	DELINQUENT P&I	86.49
53.360.3601	INTEREST EARNINGS	0.88
61.360.3601	INTEREST EARNINGS	81.35
62.310.3101	CURRENT	(339.27)
62.310.3102	DELINQUENT	2,459.27
62.310.3122	DELINQUENT	468.19
62.360.3601	INTEREST EARNINGS	7.16
72.210.2141	DEFERRED REVENUE OTHER SOURC	3,693.76
72.330.3309	OTHER / STATE REVENUES	681.15
72.360.3601	INTEREST EARNINGS	174.17
72.360.3609	RENTAL OF HANGER SPACE	200.00

Gillespie County, Texas
September.2015
Financial Receipt Distributions

Ledger Account	Ledger Description	Transaction Amounts
72.360.3611	OTHER / MISC REVENUE	100.00
72.360.3631	LAND LEASE	4,537.65
72.360.3632	T-HANGER OCCUPANCY FEE	446.85
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,000.00
72.360.3634	FUEL FLOWAGE FEE	1,773.55
72.360.3636	LAND LEASE/MFG STRUCTURE	536.28
72.360.3652	LAND PURCHASE	380,000.00
80.202.2021	M F MERCHANT FEE	1,056.67
80.202.2022	R RESTITUTION	4,906.45
80.207.2115	INTEREST EARNED	0.79
80.340.3405	HCF-CF CO ATTY COLLECTION	930.73
83.202.2115	INTEREST EARNED	0.02
83.208.3993	AJ COUNTY COURT	125.86
83.208.3994	AJ DISTRICT COURT	110.81
84.340.3451	ADR COUNTY COURT	251.70
84.340.3452	ADR DISTRICT COURT	221.61
84.340.3453	ADR JUSTICE NO 1	110.00
84.340.3454	ADR JUSTICE NO 2	175.00
85.202.2021	M F MERCHANT FEE	7.73
85.202.2022	R RESTITUTION	1,563.43
85.202.2023	R E F REFUND	63.00
85.202.2025	OUT-SRV OUT COUNTY SERVICE	175.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	22,793.11
85.207.2115	INTEREST EARNED	2.21
85.208.4001	TPWF PARKS & WILDLIFE FINES	156.40
86.202.2021	M F MERCHANT FEE	30.00
86.202.2023	R E F REFUND	106.00
86.202.2024	BONDS	450.00
86.202.2025	OUT-SRV OUT COUNTY SERVICE	75.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	15,552.42
86.207.2115	INTEREST EARNED	1.62
89.360.3601	INTEREST EARNINGS	23.28
92.360.3601	INTEREST EARNINGS	35.10
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)
94.202.2022	R RESTITUTION	(11,316.80)
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	(10.03)
94.202.2029	OTHER / ACCOUNTS PAYABLE	39,824.51
94.207.2115	INTEREST EARNED	3.28
95.191.1951	E-FILE CREDIT CARD PYMNTS	(346.00)
95.202.2022	R RESTITUTION	17,868.74
95.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	10.03
95.202.2029	OTHER / ACCOUNTS PAYABLE	9,837.97
95.207.2115	INTEREST EARNED	3.92
Total		1,072,688.37