

Gillespie County, Texas
April.2016
Financial Cash Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.118.1180	FREDERICKSBURG/CITY OF	1,134.87
10.141.1410	POSTAGE METER INVENTORY	2,735.06
10.141.1411	FUEL SYSTEM INVENTORY	8,640.02
10.202.2022	SALES TAX PAYABLE	7.70
10.202.2025	INSURANCE / OTHER SOURCES	6,295.55
10.310.3101	CURRENT	144,427.13
10.310.3102	DELINQUENT	4,163.30
10.310.3105	VIT VEHICLE INVENTORY TAX	1,231.83
10.310.3121	CURRENT - P&I	10,733.21
10.310.3122	DELINQUENT - P&I	1,470.05
10.310.3161	COUNTY SALES	161,767.10
10.320.3202	SEPTIC TANK PERMITS	2,085.00
10.330.3302	MIXED BEVERAGE ALLOCATION	32,583.39
10.330.3308	TOBACCO LAWSUIT FUNDS	9,842.36
10.330.3310	INDIGENT LEGAL DEFENSE	5,352.50
10.330.3323	COMPUTER SYSTEM HOSTING	47,925.00
10.330.3325	LAW ENFORCEMENT CENTER	34,874.95
10.330.3327	INFORMATION SYSTEMS	8,869.40
10.330.3328	DISPATCH OPERATIONS	309,700.01
10.330.3329	OTHER / CITY (LOCAL) REVENUE	25,083.28
10.330.3361	PRISONER HOUSING	15,525.00
10.340.3401	COUNTY JUDGE	75.53
10.340.3402	COUNTY CLERK	21,470.75
10.340.3403	TAX ASSESSOR - COLLECTOR	12,887.55
10.340.3404	DISTRICT CLERK	5,225.71
10.340.3405	COUNTY ATTORNEY	752.45
10.340.3406	SHERIFF	6,418.67
10.340.3407	JUSTICE OF PEACE # 1	2,954.54
10.340.3408	JUSTICE OF PEACE # 2	3,262.55
10.340.3409	CONSTABLE # 1	1,780.00
10.340.3410	CONSTABLE # 2	1,090.87
10.340.3411	COUNTY TREASURER	9,512.56
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,557.25
10.350.3501	COUNTY CLERK GF FINES	3,021.23
10.350.3502	DISTRICT CLERK GF FINES	500.00
10.350.3503	JUSTICE PEACE # 1 GF FINES	2,909.90
10.350.3504	JUSTICE PEACE # 2 GF FINES	3,490.81
10.360.3601	INTEREST EARNINGS	5,816.98
10.360.3602	RENTAL OF COUNTY PROPERTY	10,905.50
10.360.3605	LIBRARY FINES & OTHER	670.39
10.360.3611	OTHER / MISC REVENUE	34.70
10.370.3722	COMMITMENTS	80.00
10.370.3724	COURT APPOINTED ATTORNEY	1,597.00
10.370.3729	OTHER / REIMBURSEMENTS	596.94
10.403.4902	CONFERENCE/TRAVEL EXPENSES	25.78
10.493.4309	OTHER / OFC SUP	1,914.27
10.651.4601	SUBSCRIPTIONS	61.96

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10.685.5611	BANK CHARGES	(191.84)
15.310.3101	CURRENT	25,487.19
15.310.3102	DELINQUENT	734.70
15.310.3105	VIT VEHICLE INVENTORY TAX	217.38
15.310.3121	CURRENT - P&I	1,894.10
15.310.3122	DELINQUENT - P&I	259.42
15.320.3221	M V D LICENSE	52,731.23
15.320.3222	EXTRA M V D R & B FEE	26,350.00
15.330.3305	GROSS/AXLE WEIGHT PERMIT FEE	22,473.51
15.350.3501	COUNTY CLERK R&B FINES	4,973.66
15.350.3502	DISTRICT CLERK R&B FINES	50.00
15.350.3503	JUSTICE PEACE # 1 R&B FINES	8,511.51
15.350.3504	JUSTICE PEACE # 2 R&B FINES	13,695.85
15.360.3601	INTEREST EARNINGS	752.01
15.360.3611	OTHER / MISC REVENUES	92.30
16.360.3601	INTEREST EARNINGS	8.17
17.360.3601	INTEREST EARNINGS	93.09
18.360.3601	INTEREST EARNINGS	57.65
18.360.3611	OTHER	12.97
19.360.3601	INTEREST EARNINGS	59.14
20.380.3863	LAW LIB COUNTY COURT	525.00
20.380.3864	LAW LIB DISTRICT COURT	931.50
22.208.3203	J F CIVIL-COUNTY COURT	600.00
22.208.3207	J F CRIM-COUNTY COURT	259.48
22.208.3211	C S S JUSTICE NO 1	(0.01)
22.208.3221	M V JUSTICE NO 1	7.11
22.208.3222	M V JUSTICE NO 2	13.61
22.208.3223	M V COUNTY COURT	0.65
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	570.21
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	984.69
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	75.75
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	18.47
22.208.3241	IDF JUSTICE NO 1	191.66
22.208.3242	IDF JUSTICE NO 2	328.20
22.208.3243	IDF COUNTY COURT	25.26
22.208.3244	IDF DISTRICT COURT	7.06
22.208.3251	B C BIRTH CERT-COUNTY CLERK	192.60
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	600.00
22.208.3261	TPDF JUSTICE NO 1	239.25
22.208.3262	TPDF JUSTICE NO 2	341.29
22.208.3271	FAMILY/DIVORCE CASES	439.78
22.208.3272	OTHER CIVIL CASES	828.00
22.208.3281	E-FILE JUSTICE NO 1	240.00
22.208.3282	E-FILE JUSTICE NO 2	310.00
22.208.3283	E-FILE COUNTY COURT	450.00
22.208.3284	E-FILE DISTRICT COURT	893.83
22.208.3293	EFS-CC COUNTY COURT	80.76

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22.208.3294	EFS-CC DISTRICT COURT	22.79
22.208.3401	JRF JUSTICE NO 1	390.30
22.208.3402	JRF JUSTICE NO 2	665.83
22.208.3403	JRF COUNTY COURT	50.55
22.208.3404	JRF DISTRICT COURT	12.38
22.208.3413	E M S COUNTY COURT	171.08
22.208.3426	B B SHERIFF	1,005.00
22.208.3451	C V C JUROR DONATIONS	9.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	(678.57)
22.208.3478	PARKS & WILDLIFE DEPARTMENT	(93.77)
22.208.3484	C S A F DISTRICT COURT	(0.04)
22.208.3511	JSF JUSTICE NO 1	6.19
22.208.3512	JSF JUSTICE NO 2	8.86
22.208.3523	JSF COUNTY COURT.CIVIL	42.00
22.208.3524	JSF DISTRICT COURT.CIVIL	1,132.71
22.208.3804	LEMI/LEOA/LEOCE DISTRICT CRT	(0.66)
22.208.3814	C J P DISTRICT COURT	(0.43)
22.208.3821	C V C JUSTICE COURT NO 1	(9.00)
22.208.3823	C V C COUNTY COURT	3.96
22.208.3824	C V C DISTRICT COURT	(1.86)
22.208.3831	J C P T JUSTICE COURT NO 1	(1.20)
22.208.3833	J C P T COUNTY COURT	0.22
22.208.3834	J C P T DISTRICT COURT	(0.04)
22.208.3893	DCP COUNTY COURT	193.62
22.208.3894	DCP DISTRICT COURT	67.23
22.208.3901	C C C JUSTICE COURT NO 1	3,921.47
22.208.3902	C C C JUSTICE COURT NO 2	6,730.41
22.208.3903	C C C COUNTY COURT	936.27
22.208.3904	C C C DISTRICT COURT	418.87
22.208.3911	F A JUSTICE COURT NO 1	(3.00)
22.208.3913	F A COUNTY COURT	0.57
22.208.3914	F A DISTRICT COURT	(0.10)
22.208.3921	J C D JUSTICE COURT NO 1	(0.23)
22.208.3923	J C D COUNTY COURT	0.04
22.208.3924	J C D DISTRICT COURT	(0.91)
22.208.3931	T P JUSTICE COURT NO 1	9.64
22.208.3932	T P JUSTICE COURT NO 2	273.09
22.208.3933	T P COUNTY COURT	(163.11)
22.208.3934	T P DISTRICT COURT	(62.61)
22.208.3941	I L S JUSTICE COURT NO 1	131.10
22.208.3942	I L S JUSTICE COURT NO 2	177.30
22.208.3943	I L S COUNTY COURT..CIVIL	128.50
22.208.3944	I L S DISTRICT COURT..CIVIL	221.50
22.208.3951	DPS-FTA JUSTICE COURT NO 1	427.94
22.208.3952	DPS-FTA JUSTICE COURT NO 2	1,229.91
22.208.3961	CMIT JUSTICE COURT NO 1	(0.15)
22.208.3981	S T F JUSTICE NO 1	2,694.70

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22.208.3982	S T F JUSTICE NO 2	4,665.66
24.360.3611	OTHER	42.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	280.00
25.380.3894	C R S DISTRICT COURT	404.55
27.208.2080	STATE WASTE WATER FEES	120.00
28.340.3402	C R M COUNTY CLERK	511.70
28.340.3404	C R M DISTRICT CLERK	259.68
29.340.3402	C C R M COUNTY CLERK	7,115.00
30.360.3601	INTEREST EARNINGS	19.99
31.340.3407	JCHS JUSTICE OF PEACE #1	133.04
31.340.3408	JCHS JUSTICE OF PEACE #2	193.47
32.340.3402	C H S COUNTY COURT	809.91
32.340.3404	C H S DISTRICT COURT	157.80
32.340.3407	C H S JUSTICE OF PEACE NO 1	408.49
32.340.3408	C H S JUSTICE OF PEACE NO 2	586.39
34.340.3404	DCRM DISTRICT CLERK	144.84
35.340.3402	CDCT COUNTY COURT	68.62
35.340.3404	CDCT DISTRICT COURT	259.68
36.318.3101	CURRENT HOT	66,443.37
36.360.3601	INTEREST EARNINGS	158.46
40.360.3601	INTEREST EARNINGS	0.47
51.340.3407	JCTF JUSTICE OF PEACE # 1	544.65
51.340.3408	JCTF JUSTICE OF PEACE # 2	781.88
53.310.3101	CURRENT	3,053.23
53.310.3102	DELINQUENT	84.59
53.310.3121	CURRENT P&I	226.86
53.310.3122	DELINQUENT P&I	32.50
53.360.3601	INTEREST EARNINGS	2.75
61.360.3601	INTEREST EARNINGS	172.14
62.310.3101	CURRENT	17,301.66
62.310.3102	DELINQUENT	388.28
62.310.3121	CURRENT	1,285.52
62.310.3122	DELINQUENT	112.06
62.360.3601	INTEREST EARNINGS	21.86
72.360.3601	INTEREST EARNINGS	411.39
72.360.3631	LAND LEASE	4,729.91
72.360.3632	T-HANGER OCCUPANCY FEE	437.85
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,675.00
72.360.3634	FUEL FLOWAGE FEE	1,113.83
72.360.3636	LAND LEASE/MFG STRUCTURE	508.89
72.360.3651	LAND LEASE	1,234.22
80.202.2021	M F MERCHANT FEE	409.44
80.202.2022	R RESTITUTION	1,303.09
80.202.2023	R E F REFUND	1.10
80.207.2115	INTEREST EARNED	0.43
80.340.3405	HCF-CF CO ATTY COLLECTION	357.13
80.471.4309	OTHER / OFC SUP	0.10

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Ledger Account	Ledger Description	Transaction Amounts
83.202.2115	INTEREST EARNED	0.03
83.208.3993	AJ COUNTY COURT	75.00
83.208.3994	AJ DISTRICT COURT	134.84
84.340.3451	ADR COUNTY COURT	150.00
84.340.3452	ADR DISTRICT COURT	269.69
84.340.3453	ADR JUSTICE NO 1	120.00
84.340.3454	ADR JUSTICE NO 2	160.00
85.202.2022	R RESTITUTION	296.96
85.202.2023	R E F REFUND	185.00
85.202.2025	OUT-SRV OUT COUNTY SERVICE	140.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	17,782.11
85.202.2051	COLLECTION AGENCY FEE	826.43
85.207.2115	INTEREST EARNED	2.12
85.208.4001	TPWF PARKS & WILDLIFE FINES	(526.15)
86.202.2023	R E F REFUND	165.00
86.202.2024	BONDS	(250.00)
86.202.2029	OTHER / ACCOUNTS PAYABLE	19,854.95
86.207.2115	INTEREST EARNED	1.52
89.360.3601	INTEREST EARNINGS	53.94
92.360.3601	INTEREST EARNINGS	80.27
93.360.3601	INTEREST EARNINGS	0.47
94.115.1159	OTHER / ACCOUNTS RECEIVABLE	(30.00)
94.191.1951	E-FILE CREDIT CARD PYMNTS	(764.00)
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	3.33
94.202.2029	OTHER / ACCOUNTS PAYABLE	51,450.54
94.207.2115	INTEREST EARNED	2.12
95.115.1159	OTHER / ACCOUNTS RECEIVABLE	197.34
95.191.1951	E-FILE CREDIT CARD PYMNTS	553.00
95.202.2022	R RESTITUTION	2,658.00
95.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	25.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	12,699.39
95.207.2115	INTEREST EARNED	2.92
Total		1,348,837.44