

**Gillespie County, Texas**  
**May.2016**  
**Financial Cash Distributions**

Ledger Account	Ledger Description	Transaction Amounts
10.118.1180	FREDERICKSBURG/CITY OF	1,094.27
10.141.1411	FUEL SYSTEM INVENTORY	7,301.16
10.202.2022	SALES TAX PAYABLE	9.24
10.202.2025	INSURANCE / OTHER SOURCES	6,580.92
10.202.5029	AD VALOREM TAXES	9.90
10.310.3101	CURRENT	62,150.52
10.310.3102	DELINQUENT	3,086.62
10.310.3121	CURRENT - P&I	5,976.99
10.310.3122	DELINQUENT - P&I	1,728.73
10.310.3161	COUNTY SALES	239,591.23
10.320.3201	FLOOD PLAIN PERMITS	100.00
10.320.3202	SEPTIC TANK PERMITS	3,330.00
10.330.3309	OTHER / STATE REVENUES	5,050.00
10.330.3327	INFORMATION SYSTEMS	3,481.50
10.330.3361	PRISONER HOUSING	9,495.00
10.340.3401	COUNTY JUDGE	99.54
10.340.3402	COUNTY CLERK	23,839.83
10.340.3403	TAX ASSESSOR - COLLECTOR	174,869.53
10.340.3405	COUNTY ATTORNEY	740.43
10.340.3406	SHERIFF	4,302.12
10.340.3407	JUSTICE OF PEACE # 1	1,819.96
10.340.3408	JUSTICE OF PEACE # 2	694.90
10.340.3409	CONSTABLE # 1	830.62
10.340.3410	CONSTABLE # 2	390.00
10.340.3411	COUNTY TREASURER	355.35
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,198.15
10.350.3501	COUNTY CLERK GF FINES	2,770.22
10.350.3503	JUSTICE PEACE # 1 GF FINES	1,428.90
10.350.3504	JUSTICE PEACE # 2 GF FINES	1,404.00
10.360.3601	INTEREST EARNINGS	5,884.19
10.360.3602	RENTAL OF COUNTY PROPERTY	11,681.84
10.360.3605	LIBRARY FINES & OTHER	712.35
10.360.3611	OTHER / MISC REVENUE	927.67
10.360.3612	SUBDIVISION INSPECTION FEE	269.19
10.370.3722	COMMITMENTS	938.00
10.370.3724	COURT APPOINTED ATTORNEY	827.72
10.370.3729	OTHER / REIMBURSEMENTS	1,599.93
10.401.4902	CONFERENCE/TRAVEL EXPENSES	301.71
10.685.5611	BANK CHARGES	(154.08)
15.310.3101	CURRENT	10,967.68
15.310.3102	DELINQUENT	538.15
15.310.3121	CURRENT - P&I	1,054.76
15.310.3122	DELINQUENT - P&I	295.74
15.320.3222	EXTRA M V D R & B FEE	23,690.00
15.350.3501	COUNTY CLERK R&B FINES	5,652.67
15.350.3503	JUSTICE PEACE # 1 R&B FINES	5,063.80

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15.350.3504	JUSTICE PEACE # 2 R&B FINES	7,256.55
15.360.3601	INTEREST EARNINGS	538.28
15.360.3611	OTHER / MISC REVENUES	110.76
16.360.3601	INTEREST EARNINGS	73.25
17.360.3601	INTEREST EARNINGS	149.60
18.360.3601	INTEREST EARNINGS	109.09
18.360.3611	OTHER	2.91
19.360.3601	INTEREST EARNINGS	122.88
20.380.3863	LAW LIB COUNTY COURT	770.00
22.208.3203	J F CIVIL-COUNTY COURT	880.00
22.208.3207	J F CRIM-COUNTY COURT	276.26
22.208.3211	C S S JUSTICE NO 1	0.03
22.208.3221	M V JUSTICE NO 1	6.57
22.208.3222	M V JUSTICE NO 2	6.39
22.208.3223	M V COUNTY COURT	1.43
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	470.44
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	501.12
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	110.28
22.208.3241	IDF JUSTICE NO 1	156.81
22.208.3242	IDF JUSTICE NO 2	164.41
22.208.3243	IDF COUNTY COURT	36.76
22.208.3251	B C BIRTH CERT-COUNTY CLERK	208.80
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	552.50
22.208.3261	TPDF JUSTICE NO 1	142.59
22.208.3262	TPDF JUSTICE NO 2	151.62
22.208.3281	E-FILE JUSTICE NO 1	80.00
22.208.3282	E-FILE JUSTICE NO 2	100.00
22.208.3283	E-FILE COUNTY COURT	680.00
22.208.3293	EFS-CC COUNTY COURT	91.89
22.208.3401	JRF JUSTICE NO 1	317.63
22.208.3402	JRF JUSTICE NO 2	340.75
22.208.3403	JRF COUNTY COURT	73.51
22.208.3413	E M S COUNTY COURT	707.25
22.208.3426	B B SHERIFF	1,005.00
22.208.3462	G O W JUSTICE COURT NO 2	66.50
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	484.11
22.208.3478	PARKS & WILDLIFE DEPARTMENT	9.35
22.208.3512	JSF JUSTICE NO 2	6.00
22.208.3523	JSF COUNTY COURT.CIVIL	126.00
22.208.3823	C V C COUNTY COURT	1.34
22.208.3833	J C P T COUNTY COURT	0.08
22.208.3893	DCP COUNTY COURT	604.35
22.208.3901	C C C JUSTICE COURT NO 1	3,251.17
22.208.3902	C C C JUSTICE COURT NO 2	3,406.88
22.208.3903	C C C COUNTY COURT	1,451.01
22.208.3913	F A COUNTY COURT	0.19

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22.208.3923	J C D COUNTY COURT	0.01
22.208.3931	T P JUSTICE COURT NO 1	184.16
22.208.3932	T P JUSTICE COURT NO 2	540.50
22.208.3933	T P COUNTY COURT	175.96
22.208.3941	I L S JUSTICE COURT NO 1	48.00
22.208.3942	I L S JUSTICE COURT NO 2	60.00
22.208.3943	I L S COUNTY COURT..CIVIL	220.00
22.208.3951	DPS-FTA JUSTICE COURT NO 1	478.24
22.208.3952	DPS-FTA JUSTICE COURT NO 2	652.28
22.208.3981	S T F JUSTICE NO 1	2,179.72
22.208.3982	S T F JUSTICE NO 2	2,063.43
24.360.3611	OTHER	57.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	380.00
27.208.2080	STATE WASTE WATER FEES	210.00
28.340.3402	C R M COUNTY CLERK	575.24
29.340.3402	C C R M COUNTY CLERK	6,683.27
30.360.3601	INTEREST EARNINGS	21.07
31.340.3407	JCHS JUSTICE OF PEACE #1	79.42
31.340.3408	JCHS JUSTICE OF PEACE #2	84.17
32.340.3402	C H S COUNTY COURT	793.22
32.340.3407	C H S JUSTICE OF PEACE NO 1	243.82
32.340.3408	C H S JUSTICE OF PEACE NO 2	255.54
35.340.3402	CDCT COUNTY COURT	73.51
36.318.3101	CURRENT HOT	42,479.73
36.318.3102	DELINQUENT HOT	7.82
36.318.3122	PENALTY & INTEREST	181.42
36.360.3601	INTEREST EARNINGS	184.02
40.360.3601	INTEREST EARNINGS	0.49
51.340.3407	JCTF JUSTICE OF PEACE # 1	325.11
51.340.3408	JCTF JUSTICE OF PEACE # 2	336.72
53.310.3101	CURRENT	1,312.67
53.310.3102	DELINQUENT	72.69
53.310.3121	CURRENT P&I	126.15
53.310.3122	DELINQUENT P&I	47.72
53.360.3601	INTEREST EARNINGS	3.11
61.360.3601	INTEREST EARNINGS	185.68
62.310.3101	CURRENT	7,438.44
62.310.3102	DELINQUENT	219.71
62.310.3121	CURRENT	714.82
62.310.3122	DELINQUENT	75.69
62.360.3601	INTEREST EARNINGS	24.68
72.360.3601	INTEREST EARNINGS	435.31
72.360.3631	LAND LEASE	4,643.18
72.360.3632	T-HANGER OCCUPANCY FEE	437.85
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,686.73
72.360.3634	FUEL FLOWAGE FEE	1,200.75

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72.360.3636	LAND LEASE/MFG STRUCTURE	508.89
72.360.3651	LAND LEASE	1,436.44
80.202.2021	M F MERCHANT FEE	339.30
80.202.2022	R RESTITUTION	974.73
80.207.2115	INTEREST EARNED	0.52
80.340.3405	HCF-CF CO ATTY COLLECTION	158.40
83.202.2115	INTEREST EARNED	0.01
83.208.3993	AJ COUNTY COURT	110.00
84.340.3451	ADR COUNTY COURT	220.00
84.340.3453	ADR JUSTICE NO 1	40.00
84.340.3454	ADR JUSTICE NO 2	50.00
85.202.2022	R RESTITUTION	10.00
85.202.2023	R E F REFUND	15.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	23,425.59
85.202.2051	COLLECTION AGENCY FEE	2,364.48
85.207.2115	INTEREST EARNED	2.20
85.208.4001	TPWF PARKS & WILDLIFE FINES	159.80
86.202.2021	M F MERCHANT FEE	30.00
86.202.2023	R E F REFUND	80.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	16,064.29
86.207.2115	INTEREST EARNED	0.81
89.360.3601	INTEREST EARNINGS	56.84
92.360.3601	INTEREST EARNINGS	84.53
93.360.3601	INTEREST EARNINGS	0.49
94.115.1159	OTHER / ACCOUNTS RECEIVABLE	60.00
94.191.1951	E-FILE CREDIT CARD PYMNTS	839.00
94.202.2022	R RESTITUTION	259.95
94.202.2029	OTHER / ACCOUNTS PAYABLE	35,802.65
94.207.2115	INTEREST EARNED	2.09
95.191.1951	E-FILE CREDIT CARD PYMNTS	(164.75)
95.202.2022	R RESTITUTION	2,626.00
95.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	5.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	14,066.11
95.207.2115	INTEREST EARNED	2.94
<b>REPORT TOTALS:</b>		<b>840,413.65</b>