

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

Ledger Account	Ledger Description	Transaction Amounts
10.118.1183	OUT COUNTY PRISONER MEDICAL	427.15
10.141.1410	POSTAGE METER INVENTORY	5,738.54
10.141.1411	FUEL SYSTEM INVENTORY	10,137.18
10.202.2022	SALES TAX PAYABLE	35.08
10.202.2025	INSURANCE / OTHER SOURCES	6,430.98
10.202.5029	AD VALOREM TAXES	303.12
10.310.3101	CURRENT	89,413.68
10.310.3102	DELINQUENT	7,710.85
10.310.3121	CURRENT - P&I	8,626.74
10.310.3122	DELINQUENT - P&I	3,377.89
10.310.3161	COUNTY SALES	187,272.86
10.310.3181	FEDERAL (LBJ NATIONAL PARK)	1,528.00
10.320.3202	SEPTIC TANK PERMITS	2,385.00
10.330.3325	LAW ENFORCEMENT CENTER	9,950.00
10.330.3328	DISPATCH OPERATIONS	88,499.98
10.330.3329	OTHER / CITY (LOCAL) REVENUE	7,166.66
10.330.3361	PRISONER HOUSING	4,635.00
10.330.3362	PRISONER MEDICAL	210.23
10.340.3401	COUNTY JUDGE	70.85
10.340.3402	COUNTY CLERK	18,158.76
10.340.3403	TAX ASSESSOR - COLLECTOR	11,197.68
10.340.3404	DISTRICT CLERK	4,376.95
10.340.3405	COUNTY ATTORNEY	576.54
10.340.3406	SHERIFF	2,101.21
10.340.3409	CONSTABLE # 1	130.00
10.340.3410	CONSTABLE # 2	410.00
10.340.3411	COUNTY TREASURER	450.75
10.340.3423	TAX ASSESSOR - CHILD SAFETY	4,056.75
10.350.3501	COUNTY CLERK GF FINES	2,846.47
10.350.3502	DISTRICT CLERK GF FINES	178.00
10.360.3601	INTEREST EARNINGS	5,629.70
10.360.3602	RENTAL OF COUNTY PROPERTY	11,599.34
10.360.3604	SALE OF SURPLUS PROPERTY	2,175.00
10.360.3605	LIBRARY FINES & OTHER	795.58
10.360.3611	OTHER / MISC REVENUE	57.50
10.360.3612	SUBDIVISION INSPECTION FEE	1,202.58
10.370.3724	COURT APPOINTED ATTORNEY	705.38
10.370.3729	OTHER / REIMBURSEMENTS	1.15
10.423.4902	CONFERENCE/TRAVEL EXPENSES	151.30
10.493.4509	OTHER / R&M SUP	7,509.98
10.685.5609	OTHER / MISC	(54.37)
10.685.5611	BANK CHARGES	(208.91)
15.310.3101	CURRENT	15,777.67
15.310.3102	DELINQUENT	1,311.67
15.310.3121	CURRENT - P&I	1,522.37
15.310.3122	DELINQUENT - P&I	565.59

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15.320.3222	EXTRA M V D R & B FEE	30,050.00
15.350.3501	COUNTY CLERK R&B FINES	2,672.50
15.350.3502	DISTRICT CLERK R&B FINES	158.00
15.360.3601	INTEREST EARNINGS	550.07
15.360.3611	OTHER / MISC REVENUES	101.53
16.360.3601	INTEREST EARNINGS	59.99
17.360.3601	INTEREST EARNINGS	135.61
18.360.3601	INTEREST EARNINGS	91.86
19.360.3601	INTEREST EARNINGS	77.07
20.380.3863	LAW LIB COUNTY COURT	280.00
20.380.3864	LAW LIB DISTRICT COURT	840.00
22.208.3203	J F CIVIL-COUNTY COURT	320.00
22.208.3207	J F CRIM-COUNTY COURT	219.91
22.208.3223	M V COUNTY COURT	0.50
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	88.00
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	30.87
22.208.3243	IDF COUNTY COURT	29.32
22.208.3244	IDF DISTRICT COURT	10.25
22.208.3251	B C BIRTH CERT-COUNTY CLERK	156.60
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	522.50
22.208.3271	FAMILY/DIVORCE CASES	495.00
22.208.3272	OTHER CIVIL CASES	700.00
22.208.3283	E-FILE COUNTY COURT	260.00
22.208.3284	E-FILE DISTRICT COURT	860.00
22.208.3293	EFS-CC COUNTY COURT	73.30
22.208.3294	EFS-CC DISTRICT COURT	25.76
22.208.3403	JRF COUNTY COURT	58.65
22.208.3404	JRF DISTRICT COURT	20.59
22.208.3413	E M S COUNTY COURT	297.64
22.208.3426	B B SHERIFF	855.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	20.00
22.208.3523	JSF COUNTY COURT.CIVIL	42.00
22.208.3524	JSF DISTRICT COURT.CIVIL	1,050.00
22.208.3804	LEMI/LEOA/LEOCE DISTRICT CRT	13.91
22.208.3893	DCP COUNTY COURT	518.73
22.208.3894	DCP DISTRICT COURT	65.61
22.208.3903	C C C COUNTY COURT	1,087.92
22.208.3904	C C C DISTRICT COURT	634.39
22.208.3933	T P COUNTY COURT	50.00
22.208.3934	T P DISTRICT COURT	103.64
22.208.3943	I L S COUNTY COURT..CIVIL	80.00
22.208.3944	I L S DISTRICT COURT..CIVIL	230.00
24.360.3611	OTHER	21.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	140.00
25.380.3894	C R S DISTRICT COURT	360.00
27.208.2080	STATE WASTE WATER FEES	160.00

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28.340.3402	C R M COUNTY CLERK	411.54
28.340.3404	C R M DISTRICT CLERK	268.63
29.340.3402	C C R M COUNTY CLERK	5,025.00
30.360.3601	INTEREST EARNINGS	17.65
32.340.3402	C H S COUNTY COURT	557.96
32.340.3404	C H S DISTRICT COURT	148.77
34.340.3404	DCRM DISTRICT CLERK	140.00
35.340.3402	CDCT COUNTY COURT	58.65
35.340.3404	CDCT DISTRICT COURT	250.00
36.318.3101	CURRENT HOT	14,822.25
36.360.3601	INTEREST EARNINGS	188.96
37.350.3521	PRETRIAL INTERVENTION FEE	1,500.00
40.360.3601	INTEREST EARNINGS	0.49
53.310.3101	CURRENT	1,884.91
53.310.3102	DELINQUENT	200.84
53.310.3121	CURRENT P&I	181.67
53.310.3122	DELINQUENT P&I	103.49
53.360.3601	INTEREST EARNINGS	3.02
61.360.3601	INTEREST EARNINGS	189.76
62.310.3101	CURRENT	10,681.12
62.310.3102	DELINQUENT	470.88
62.310.3121	CURRENT	1,029.47
62.310.3122	DELINQUENT	125.74
62.360.3601	INTEREST EARNINGS	23.63
72.360.3601	INTEREST EARNINGS	432.32
72.360.3611	OTHER / MISC REVENUE	322.50
72.360.3631	LAND LEASE	4,562.93
72.360.3632	T-HANGER OCCUPANCY FEE	437.85
72.360.3633	RENTAL COUNTY T-HANGER SPACE	5,116.98
72.360.3634	FUEL FLOWAGE FEE	1,196.49
72.360.3636	LAND LEASE/MFG STRUCTURE	508.89
72.360.3651	LAND LEASE	7,234.22
80.202.2021	M F MERCHANT FEE	529.63
80.202.2022	R RESTITUTION	1,077.84
80.207.2115	INTEREST EARNED	0.49
80.340.3405	HCF-CF CO ATTY COLLECTION	427.34
83.202.2115	INTEREST EARNED	0.02
83.208.3993	AJ COUNTY COURT	40.00
83.208.3994	AJ DISTRICT COURT	120.00
84.340.3451	ADR COUNTY COURT	80.00
84.340.3452	ADR DISTRICT COURT	240.00
85.202.2021	M F MERCHANT FEE	2.66
85.202.2022	R RESTITUTION	7.34
85.202.2024	BONDS	500.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	18,153.18
85.202.2051	COLLECTION AGENCY FEE	1,003.89

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85.207.2115	INTEREST EARNED	2.21
85.208.4001	TPWF PARKS & WILDLIFE FINES	78.20
86.202.2023	R E F REFUND	106.00
86.202.2025	OUT-SRV OUT COUNTY SERVICE	150.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	12,113.68
86.207.2115	INTEREST EARNED	0.98
89.360.3601	INTEREST EARNINGS	56.38
92.360.3601	INTEREST EARNINGS	83.63
93.360.3601	INTEREST EARNINGS	0.49
94.191.1951	E-FILE CREDIT CARD PYMNTS	(818.00)
94.202.2022	R RESTITUTION	220.00
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	5.90
94.202.2029	OTHER / ACCOUNTS PAYABLE	46,298.27
94.207.2115	INTEREST EARNED	1.76
95.191.1951	E-FILE CREDIT CARD PYMNTS	(176.00)
95.202.2022	R RESTITUTION	3,147.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	15,005.00
95.207.2115	INTEREST EARNED	2.98
<b>REPORT TOTALS:</b>		<b>728,319.63</b>