

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

Ledger Account	Ledger Description	Transaction Amounts
10.118.1180	FREDERICKSBURG/CITY OF	(140.59)
10.118.1183	OUT COUNTY PRISONER MEDICAL	233.86
10.141.1410	POSTAGE METER INVENTORY	2,369.71
10.141.1411	FUEL SYSTEM INVENTORY	10,982.90
10.202.2022	SALES TAX PAYABLE	10.01
10.202.2025	INSURANCE / OTHER SOURCES	8,220.66
10.202.5029	AD VALOREM TAXES	329.32
10.310.3101	CURRENT	37,789.44
10.310.3102	DELINQUENT	52,502.52
10.310.3105	VIT VEHICLE INVENTORY TAX	6,752.78
10.310.3121	CURRENT - P&I	5,023.09
10.310.3122	DELINQUENT - P&I	9,905.74
10.310.3161	COUNTY SALES	181,228.88
10.320.3201	FLOOD PLAIN PERMITS	100.00
10.320.3202	SEPTIC TANK PERMITS	4,500.00
10.330.3302	MIXED BEVERAGE ALLOCATION	40,091.45
10.330.3310	INDIGENT LEGAL DEFENSE	5,352.50
10.330.3323	COMPUTER SYSTEM HOSTING	15,975.00
10.330.3325	LAW ENFORCEMENT CENTER	4,975.00
10.330.3327	INFORMATION SYSTEMS	3,481.50
10.330.3328	DISPATCH OPERATIONS	44,249.99
10.330.3329	OTHER / CITY (LOCAL) REVENUE	3,583.33
10.330.3361	PRISONER HOUSING	10,035.00
10.340.3401	COUNTY JUDGE	233.31
10.340.3402	COUNTY CLERK	23,063.40
10.340.3403	TAX ASSESSOR - COLLECTOR	15,074.49
10.340.3404	DISTRICT CLERK	10,085.45
10.340.3405	COUNTY ATTORNEY	550.63
10.340.3406	SHERIFF	7,752.62
10.340.3407	JUSTICE OF PEACE # 1	2,482.51
10.340.3408	JUSTICE OF PEACE # 2	2,610.46
10.340.3409	CONSTABLE # 1	1,080.00
10.340.3410	CONSTABLE # 2	1,089.67
10.340.3411	COUNTY TREASURER	7,726.22
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,304.80
10.350.3501	COUNTY CLERK GF FINES	3,043.27
10.350.3502	DISTRICT CLERK GF FINES	579.00
10.350.3503	JUSTICE PEACE # 1 GF FINES	3,370.15
10.350.3504	JUSTICE PEACE # 2 GF FINES	2,115.79
10.360.3601	INTEREST EARNINGS	5,413.28
10.360.3602	RENTAL OF COUNTY PROPERTY	12,675.30
10.360.3604	SALE OF SURPLUS PROPERTY	12,300.00
10.360.3605	LIBRARY FINES & OTHER	784.64
10.360.3611	OTHER / MISC REVENUE	51.60
10.360.3612	SUBDIVISION INSPECTION FEE	539.67
10.370.3722	COMMITMENTS	207.00

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10.370.3724	COURT APPOINTED ATTORNEY	2,096.80
10.370.3729	OTHER / REIMBURSEMENTS	2.99
10.403.4902	CONFERENCE/TRAVEL EXPENSES	422.60
10.493.4309	OTHER / OFC SUP	(130.98)
10.545.4509	OTHER R&M SUPPLY SERVICE	1,753.00
10.545.4902	CONFERENCE/SCHOOL EXPENSES	275.00
10.681.5603	INSURANCE	1,928.00
10.685.5609	OTHER / MISC	(307.48)
10.685.5611	BANK CHARGES	(184.30)
15.310.3101	CURRENT	6,668.57
15.310.3102	DELINQUENT	9,253.86
15.310.3121	CURRENT - P&I	886.43
15.310.3122	DELINQUENT - P&I	1,732.53
15.320.3222	EXTRA M V D R & B FEE	24,480.00
15.350.3501	COUNTY CLERK R&B FINES	2,760.60
15.350.3502	DISTRICT CLERK R&B FINES	227.00
15.350.3503	JUSTICE PEACE # 1 R&B FINES	13,172.15
15.350.3504	JUSTICE PEACE # 2 R&B FINES	8,796.66
15.360.3601	INTEREST EARNINGS	551.81
15.360.3611	OTHER / MISC REVENUES	119.99
16.360.3601	INTEREST EARNINGS	35.06
17.360.3601	INTEREST EARNINGS	90.19
18.360.3601	INTEREST EARNINGS	74.81
19.360.3601	INTEREST EARNINGS	35.61
20.380.3863	LAW LIB COUNTY COURT	705.01
20.380.3864	LAW LIB DISTRICT COURT	1,890.00
22.208.3203	J F CIVIL-COUNTY COURT	805.73
22.208.3207	J F CRIM-COUNTY COURT	258.40
22.208.3211	C S S JUSTICE NO 1	0.19
22.208.3221	M V JUSTICE NO 1	12.93
22.208.3222	M V JUSTICE NO 2	7.69
22.208.3223	M V COUNTY COURT	0.83
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	918.97
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	549.11
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	73.19
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	55.64
22.208.3241	IDF JUSTICE NO 1	306.33
22.208.3242	IDF JUSTICE NO 2	183.31
22.208.3243	IDF COUNTY COURT	24.41
22.208.3244	IDF DISTRICT COURT	18.56
22.208.3251	B C BIRTH CERT-COUNTY CLERK	162.00
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	360.00
22.208.3261	TPDF JUSTICE NO 1	326.76
22.208.3262	TPDF JUSTICE NO 2	196.82
22.208.3271	FAMILY/DIVORCE CASES	1,073.64
22.208.3272	OTHER CIVIL CASES	1,577.00

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22.208.3281	E-FILE JUSTICE NO 1	200.00
22.208.3282	E-FILE JUSTICE NO 2	350.00
22.208.3283	E-FILE COUNTY COURT	574.30
22.208.3284	E-FILE DISTRICT COURT	1,850.00
22.208.3293	EFS-CC COUNTY COURT	81.82
22.208.3294	EFS-CC DISTRICT COURT	54.37
22.208.3401	JRF JUSTICE NO 1	633.83
22.208.3402	JRF JUSTICE NO 2	365.37
22.208.3403	JRF COUNTY COURT	48.80
22.208.3404	JRF DISTRICT COURT	37.06
22.208.3413	E M S COUNTY COURT	380.33
22.208.3426	B B SHERIFF	972.00
22.208.3462	G O W JUSTICE COURT NO 2	(33.25)
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	(230.27)
22.208.3478	PARKS & WILDLIFE DEPARTMENT	(3.48)
22.208.3511	JSF JUSTICE NO 1	20.40
22.208.3512	JSF JUSTICE NO 2	(0.90)
22.208.3523	JSF COUNTY COURT.CIVIL	84.00
22.208.3524	JSF DISTRICT COURT.CIVIL	2,352.00
22.208.3804	LEMI/LEOA/LEOCE DISTRICT CRT	19.48
22.208.3821	C V C JUSTICE COURT NO 1	52.73
22.208.3822	C V C JUSTICE COURT NO 2	27.00
22.208.3823	C V C COUNTY COURT	(0.13)
22.208.3831	J C P T JUSTICE COURT NO 1	7.02
22.208.3832	J C P T JUSTICE COURT NO 2	3.60
22.208.3893	DCP COUNTY COURT	343.58
22.208.3894	DCP DISTRICT COURT	180.92
22.208.3901	C C C JUSTICE COURT NO 1	6,570.63
22.208.3902	C C C JUSTICE COURT NO 2	3,792.39
22.208.3903	C C C COUNTY COURT	994.15
22.208.3904	C C C DISTRICT COURT	1,068.57
22.208.3911	F A JUSTICE COURT NO 1	17.58
22.208.3912	F A JUSTICE COURT NO 2	9.00
22.208.3913	F A COUNTY COURT	(0.02)
22.208.3921	J C D JUSTICE COURT NO 1	1.33
22.208.3922	J C D JUSTICE COURT NO 2	0.90
22.208.3931	T P JUSTICE COURT NO 1	246.00
22.208.3932	T P JUSTICE COURT NO 2	12.89
22.208.3933	T P COUNTY COURT	(100.48)
22.208.3934	T P DISTRICT COURT	46.63
22.208.3941	I L S JUSTICE COURT NO 1	111.60
22.208.3942	I L S JUSTICE COURT NO 2	196.50
22.208.3943	I L S COUNTY COURT..CIVIL	171.61
22.208.3944	I L S DISTRICT COURT..CIVIL	468.25
22.208.3951	DPS-FTA JUSTICE COURT NO 1	1,079.73
22.208.3952	DPS-FTA JUSTICE COURT NO 2	658.21

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22.208.3961	CMIT JUSTICE COURT NO 1	0.90
22.208.3962	CMIT JUSTICE COURT NO 2	0.90
22.208.3981	S T F JUSTICE NO 1	4,573.86
22.208.3982	S T F JUSTICE NO 2	2,724.44
24.360.3611	OTHER	54.43
24.380.3803	GUARDIANSHIP FEE..CO COURT	342.87
25.380.3894	C R S DISTRICT COURT	810.00
27.208.2080	STATE WASTE WATER FEES	280.00
28.340.3402	C R M COUNTY CLERK	531.35
28.340.3404	C R M DISTRICT CLERK	586.93
29.340.3402	C C R M COUNTY CLERK	6,515.72
30.360.3601	INTEREST EARNINGS	17.02
31.340.3407	JCHS JUSTICE OF PEACE #1	184.86
31.340.3408	JCHS JUSTICE OF PEACE #2	110.97
32.340.3402	C H S COUNTY COURT	764.40
32.340.3404	C H S DISTRICT COURT	326.84
32.340.3407	C H S JUSTICE OF PEACE NO 1	581.41
32.340.3408	C H S JUSTICE OF PEACE NO 2	347.88
34.340.3404	DCRM DISTRICT CLERK	315.00
35.340.3402	CDCT COUNTY COURT	65.78
35.340.3404	CDCT DISTRICT COURT	550.00
36.318.3101	CURRENT HOT	80,521.69
36.360.3601	INTEREST EARNINGS	207.66
37.350.3521	PRETRIAL INTERVENTION FEE	500.00
40.360.3601	INTEREST EARNINGS	0.47
51.340.3407	JCTF JUSTICE OF PEACE # 1	759.55
51.340.3408	JCTF JUSTICE OF PEACE # 2	443.82
53.310.3101	CURRENT	815.14
53.310.3102	DELINQUENT	1,130.86
53.310.3121	CURRENT P&I	105.88
53.310.3122	DELINQUENT P&I	227.23
61.360.3601	INTEREST EARNINGS	180.87
62.310.3101	CURRENT	4,515.86
62.310.3102	DELINQUENT	5,671.13
62.310.3121	CURRENT	600.03
62.310.3122	DELINQUENT	813.85
62.360.3601	INTEREST EARNINGS	139.16
72.330.3309	OTHER / STATE REVENUES	816.63
72.360.3601	INTEREST EARNINGS	371.32
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	2,366.98
72.360.3634	FUEL FLOWAGE FEE	1,193.73
72.360.3636	LAND LEASE/MFG STRUCTURE	508.89
72.360.3651	LAND LEASE	1,032.00
80.202.2021	M F MERCHANT FEE	208.22

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80.202.2022	R RESTITUTION	723.69
80.207.2115	INTEREST EARNED	0.47
80.340.3405	HCF-CF CO ATTY COLLECTION	104.40
83.202.2115	INTEREST EARNED	0.02
83.208.3993	AJ COUNTY COURT	100.72
83.208.3994	AJ DISTRICT COURT	270.00
84.340.3451	ADR COUNTY COURT	201.43
84.340.3452	ADR DISTRICT COURT	540.00
84.340.3453	ADR JUSTICE NO 1	100.00
84.340.3454	ADR JUSTICE NO 2	175.00
85.202.2021	M F MERCHANT FEE	10.00
85.202.2023	R E F REFUND	36.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	27,952.61
85.202.2051	COLLECTION AGENCY FEE	1,227.66
85.207.2115	INTEREST EARNED	2.07
85.208.4001	TPWF PARKS & WILDLIFE FINES	39.10
86.202.2023	R E F REFUND	108.00
86.202.2025	OUT-SRV OUT COUNTY SERVICE	30.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	15,309.34
86.207.2115	INTEREST EARNED	1.05
86.208.4002	TPWF PARKS & WILDLIFE FINES	248.20
89.360.3601	INTEREST EARNINGS	54.36
92.360.3601	INTEREST EARNINGS	80.33
93.360.3601	INTEREST EARNINGS	0.47
94.191.1951	E-FILE CREDIT CARD PYMNTS	555.00
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	68.20
94.202.2029	OTHER / ACCOUNTS PAYABLE	42,751.93
94.207.2115	INTEREST EARNED	2.39
95.191.1951	E-FILE CREDIT CARD PYMNTS	348.75
95.202.2022	R RESTITUTION	2,004.00
95.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	25.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	8,801.99
95.207.2115	INTEREST EARNED	2.75
REPORT TOTALS:		901,341.06