

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

Ledger Account	Ledger Description	Transaction Amounts
10.118.1180	FREDERICKSBURG/CITY OF	479.62
10.118.1183	OUT COUNTY PRISONER MEDICAL	210.23
10.141.1410	POSTAGE METER INVENTORY	3,198.07
10.141.1411	FUEL SYSTEM INVENTORY	10,882.19
10.202.2020	INSURANCE / PAYROLL PAYABLES	24.66
10.202.2022	SALES TAX PAYABLE	10.78
10.202.2025	INSURANCE / OTHER SOURCES	7,991.55
10.210.2141	DEFERRED REVENUE OTHER SOURC	(29,783.80)
10.310.3101	CURRENT	41,723.15
10.310.3102	DELINQUENT	18,334.27
10.310.3122	DELINQUENT - P&I	4,955.27
10.310.3161	COUNTY SALES	169,840.22
10.320.3201	FLOOD PLAIN PERMITS	500.00
10.320.3202	SEPTIC TANK PERMITS	2,920.00
10.330.3302	MIXED BEVERAGE ALLOCATION	35,803.59
10.330.3309	OTHER / STATE REVENUES	23,894.76
10.330.3323	COMPUTER SYSTEM HOSTING	15,975.00
10.330.3327	INFORMATION SYSTEMS	2,461.62
10.330.3361	PRISONER HOUSING	19,485.00
10.340.3401	COUNTY JUDGE	101.21
10.340.3402	COUNTY CLERK	22,708.04
10.340.3403	TAX ASSESSOR - COLLECTOR	12,630.47
10.340.3404	DISTRICT CLERK	4,134.16
10.340.3405	COUNTY ATTORNEY	845.24
10.340.3406	SHERIFF	4,544.95
10.340.3407	JUSTICE OF PEACE # 1	9,366.50
10.340.3408	JUSTICE OF PEACE # 2	1,422.06
10.340.3409	CONSTABLE # 1	995.00
10.340.3410	CONSTABLE # 2	790.00
10.340.3411	COUNTY TREASURER	312.00
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,808.00
10.350.3501	COUNTY CLERK GF FINES	4,547.23
10.350.3502	DISTRICT CLERK GF FINES	1,730.00
10.350.3503	JUSTICE PEACE # 1 GF FINES	1,508.35
10.350.3504	JUSTICE PEACE # 2 GF FINES	960.30
10.360.3601	INTEREST EARNINGS	4,622.54
10.360.3602	RENTAL OF COUNTY PROPERTY	20,669.74
10.360.3605	LIBRARY FINES & OTHER	840.05
10.360.3611	OTHER / MISC REVENUE	7,726.63
10.360.3612	SUBDIVISION INSPECTION FEE	608.76
10.370.3722	COMMITMENTS	30.00
10.370.3723	RESTITUTIONS	118.00
10.370.3724	COURT APPOINTED ATTORNEY	1,847.90
10.424.4601	SUBSCRIPTIONS	68.08
10.685.5611	BANK CHARGES	(180.79)
15.310.3101	CURRENT	7,362.90

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15.310.3102	DELINQUENT	3,232.19
15.310.3122	DELINQUENT - P&I	874.44
15.320.3222	EXTRA M V D R & B FEE	20,800.00
15.330.3305	GROSS/AXLE WEIGHT PERMIT FEE	20,585.80
15.350.3501	COUNTY CLERK R&B FINES	6,279.97
15.350.3503	JUSTICE PEACE # 1 R&B FINES	4,855.30
15.350.3504	JUSTICE PEACE # 2 R&B FINES	4,397.70
15.360.3601	INTEREST EARNINGS	581.39
15.360.3611	OTHER / MISC REVENUES	129.22
15.370.3729	OTHER / REIMBURSEMENTS	1,199.84
17.360.3601	INTEREST EARNINGS	0.77
18.360.3601	INTEREST EARNINGS	8.10
19.360.3601	INTEREST EARNINGS	3.00
20.380.3863	LAW LIB COUNTY COURT	560.00
20.380.3864	LAW LIB DISTRICT COURT	875.00
21.330.3316	PRECINCT # 1	6,658.22
21.330.3317	PRECINCT # 2	6,658.21
21.330.3318	PRECINCT # 3	6,658.22
21.330.3319	PRECINCT # 4	6,658.22
22.208.3203	J F CIVIL-COUNTY COURT	640.00
22.208.3207	J F CRIM-COUNTY COURT	351.16
22.208.3221	M V JUSTICE NO 1	5.69
22.208.3222	M V JUSTICE NO 2	5.32
22.208.3223	M V COUNTY COURT	1.54
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	477.55
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	408.76
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	140.47
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	43.41
22.208.3241	IDF JUSTICE NO 1	159.12
22.208.3242	IDF JUSTICE NO 2	136.25
22.208.3243	IDF COUNTY COURT	46.83
22.208.3244	IDF DISTRICT COURT	14.57
22.208.3251	B C BIRTH CERT-COUNTY CLERK	109.80
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	822.50
22.208.3261	TPDF JUSTICE NO 1	135.41
22.208.3262	TPDF JUSTICE NO 2	120.27
22.208.3271	FAMILY/DIVORCE CASES	765.00
22.208.3272	OTHER CIVIL CASES	568.15
22.208.3281	E-FILE JUSTICE NO 1	100.00
22.208.3282	E-FILE JUSTICE NO 2	100.00
22.208.3283	E-FILE COUNTY COURT	480.00
22.208.3284	E-FILE DISTRICT COURT	870.00
22.208.3293	EFS-CC COUNTY COURT	116.26
22.208.3294	EFS-CC DISTRICT COURT	36.18
22.208.3305	CVCA COMP VICTIMS OF CRIME	(21.00)
22.208.3401	JRF JUSTICE NO 1	318.39

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22.208.3402	JRF JUSTICE NO 2	272.54
22.208.3403	JRF COUNTY COURT	93.64
22.208.3404	JRF DISTRICT COURT	28.95
22.208.3413	E M S COUNTY COURT	647.13
22.208.3426	B B SHERIFF	1,245.00
22.208.3451	C V C JUROR DONATIONS	171.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	495.71
22.208.3478	PARKS & WILDLIFE DEPARTMENT	45.00
22.208.3523	JSF COUNTY COURT.CIVIL	42.00
22.208.3524	JSF DISTRICT COURT.CIVIL	1,191.25
22.208.3804	LEMI/LEOA/LEOCE DISTRICT CRT	5.16
22.208.3893	DCP COUNTY COURT	494.31
22.208.3894	DCP DISTRICT COURT	211.50
22.208.3901	C C C JUSTICE COURT NO 1	3,343.95
22.208.3902	C C C JUSTICE COURT NO 2	2,805.04
22.208.3903	C C C COUNTY COURT	1,814.07
22.208.3904	C C C DISTRICT COURT	954.37
22.208.3931	T P JUSTICE COURT NO 1	159.07
22.208.3932	T P JUSTICE COURT NO 2	211.90
22.208.3933	T P COUNTY COURT	200.00
22.208.3934	T P DISTRICT COURT	155.93
22.208.3941	I L S JUSTICE COURT NO 1	66.00
22.208.3942	I L S JUSTICE COURT NO 2	60.00
22.208.3943	I L S COUNTY COURT..CIVIL	160.00
22.208.3944	I L S DISTRICT COURT..CIVIL	230.00
22.208.3951	DPS-FTA JUSTICE COURT NO 1	576.67
22.208.3952	DPS-FTA JUSTICE COURT NO 2	422.49
22.208.3981	S T F JUSTICE NO 1	1,902.94
22.208.3982	S T F JUSTICE NO 2	1,816.52
24.360.3611	OTHER	45.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	300.00
25.380.3894	C R S DISTRICT COURT	375.00
27.208.2080	STATE WASTE WATER FEES	200.00
28.340.3402	C R M COUNTY CLERK	665.24
28.340.3404	C R M DISTRICT CLERK	327.76
29.340.3402	C C R M COUNTY CLERK	6,385.00
30.360.3601	INTEREST EARNINGS	17.26
31.340.3407	JCHS JUSTICE OF PEACE #1	79.61
31.340.3408	JCHS JUSTICE OF PEACE #2	68.14
32.340.3402	C H S COUNTY COURT	781.23
32.340.3404	C H S DISTRICT COURT	177.66
32.340.3407	C H S JUSTICE OF PEACE NO 1	250.81
32.340.3408	C H S JUSTICE OF PEACE NO 2	210.39
34.340.3404	DCRM DISTRICT CLERK	146.81
35.340.3402	CDCT COUNTY COURT	93.72
35.340.3404	CDCT DISTRICT COURT	280.00

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Ledger Account	Ledger Description	Transaction Amounts
36.318.3101	CURRENT HOT	73,277.97
36.360.3601	INTEREST EARNINGS	195.53
37.350.3521	PRETRIAL INTERVENTION FEE	1,000.00
40.360.3601	INTEREST EARNINGS	0.48
51.340.3407	JCTF JUSTICE OF PEACE # 1	334.39
51.340.3408	JCTF JUSTICE OF PEACE # 2	280.53
53.310.3101	CURRENT	493.97
53.310.3102	DELINQUENT	394.39
53.310.3122	DELINQUENT P&I	109.74
53.360.3601	INTEREST EARNINGS	25.62
61.360.3601	INTEREST EARNINGS	194.42
62.310.3101	CURRENT	2,441.14
62.310.3102	DELINQUENT	1,986.78
62.310.3122	DELINQUENT	468.60
62.360.3601	INTEREST EARNINGS	156.13
72.210.2141	DEFERRED REVENUE OTHER SOURC	(5,528.35)
72.330.3309	OTHER / STATE REVENUES	1,410.00
72.360.3601	INTEREST EARNINGS	384.85
72.360.3631	LAND LEASE	19,850.99
72.360.3632	T-HANGER OCCUPANCY FEE	437.85
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,200.00
72.360.3634	FUEL FLOWAGE FEE	1,267.18
72.360.3636	LAND LEASE/MFG STRUCTURE	514.49
72.360.3651	LAND LEASE	2,685.82
72.611.4509	OTHER / R&M SUP	453.58
80.202.2021	M F MERCHANT FEE	872.79
80.202.2022	R RESTITUTION	1,793.70
80.207.2115	INTEREST EARNED	0.50
80.340.3405	HCF-CF CO ATTY COLLECTION	494.72
83.208.3993	AJ COUNTY COURT	80.00
83.208.3994	AJ DISTRICT COURT	125.00
84.340.3451	ADR COUNTY COURT	160.00
84.340.3452	ADR DISTRICT COURT	250.00
84.340.3453	ADR JUSTICE NO 1	55.00
84.340.3454	ADR JUSTICE NO 2	50.00
85.202.2023	R E F REFUND	97.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	15,586.10
85.202.2051	COLLECTION AGENCY FEE	938.96
85.207.2115	INTEREST EARNED	1.43
85.208.4001	TPWF PARKS & WILDLIFE FINES	78.20
86.202.2023	R E F REFUND	0.47
86.202.2029	OTHER / ACCOUNTS PAYABLE	18,097.04
86.207.2115	INTEREST EARNED	0.72
89.360.3601	INTEREST EARNINGS	43.74
90.202.0900	UNCLAIMED OTHER SOURCES	21.00
92.360.3601	INTEREST EARNINGS	79.20

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93.360.3601	INTEREST EARNINGS	0.48
94.191.1951	E-FILE CREDIT CARD PYMNTS	56.00
94.202.2022	R RESTITUTION	57.00
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	2.01
94.202.2029	OTHER / ACCOUNTS PAYABLE	43,341.23
94.207.2115	INTEREST EARNED	1.90
95.191.1951	E-FILE CREDIT CARD PYMNTS	(180.25)
95.202.2022	R RESTITUTION	3,015.95
95.202.2029	OTHER / ACCOUNTS PAYABLE	16,086.86
95.207.2115	INTEREST EARNED	2.92
	<b>TOTALS</b>	<b>776,462.26</b>