

Gillespie County, Texas
December.2016
Financial Cash Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.118.1180	FREDERICKSBURG/CITY OF	420.94
10.118.1183	OUT COUNTY PRISONER MEDICAL	210.23
10.141.1411	FUEL SYSTEM INVENTORY	8,616.62
10.202.2022	SALES TAX PAYABLE	10.78
10.202.2025	INSURANCE / OTHER SOURCES	5,587.86
10.202.5029	AD VALOREM TAXES	2,647.79
10.310.3101	CURRENT	2,584,983.49
10.310.3102	DELINQUENT	9,360.37
10.310.3122	DELINQUENT - P&I	3,337.02
10.310.3161	COUNTY SALES	190,144.19
10.320.3201	FLOOD PLAIN PERMITS	200.00
10.320.3202	SEPTIC TANK PERMITS	2,460.00
10.330.3309	OTHER / STATE REVENUES	5,050.00
10.330.3325	LAW ENFORCEMENT CENTER	9,858.33
10.330.3327	INFORMATION SYSTEMS	1,059.73
10.330.3328	DISPATCH OPERATIONS	59,208.58
10.330.3349	OTHER / INTERGOVERNMENTAL	6,404.00
10.330.3361	PRISONER HOUSING	19,665.00
10.340.3401	COUNTY JUDGE	128.17
10.340.3402	COUNTY CLERK	36,881.19
10.340.3403	TAX ASSESSOR - COLLECTOR	9,725.05
10.340.3405	COUNTY ATTORNEY	862.28
10.340.3406	SHERIFF	5,007.63
10.340.3407	JUSTICE OF PEACE # 1	2,496.06
10.340.3408	JUSTICE OF PEACE # 2	1,818.39
10.340.3409	CONSTABLE # 1	1,665.00
10.340.3410	CONSTABLE # 2	865.00
10.340.3411	COUNTY TREASURER	295.95
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,663.55
10.350.3501	COUNTY CLERK GF FINES	8,170.67
10.350.3503	JUSTICE PEACE # 1 GF FINES	2,076.05
10.350.3504	JUSTICE PEACE # 2 GF FINES	2,280.00
10.360.3601	INTEREST EARNINGS	5,156.40
10.360.3602	RENTAL OF COUNTY PROPERTY	9,907.53
10.360.3605	LIBRARY FINES & OTHER	629.90
10.360.3611	OTHER / MISC REVENUE	361.70
10.360.3612	SUBDIVISION INSPECTION FEE	2,661.92
10.370.3709	OTHER / REFUNDS	343.10
10.370.3722	COMMITMENTS	15.00
10.370.3723	RESTITUTIONS	86.00

10.370.3724	COURT APPOINTED ATTORNEY	1,840.85
10.401.4902	CONFERENCE/TRAVEL EXPENSES	380.70
10.685.5611	BANK CHARGES	(93.44)
15.310.3101	CURRENT	456,173.06
15.310.3102	DELINQUENT	1,651.84
15.310.3122	DELINQUENT - P&I	588.87
15.320.3222	EXTRA M V D R & B FEE	19,753.00
15.350.3501	COUNTY CLERK R&B FINES	3,927.93
15.350.3503	JUSTICE PEACE # 1 R&B FINES	7,010.80
15.350.3504	JUSTICE PEACE # 2 R&B FINES	10,224.64
15.360.3601	INTEREST EARNINGS	392.82
15.360.3611	OTHER / MISC REVENUES	119.99
16.360.3601	INTEREST EARNINGS	31.66
17.360.3601	INTEREST EARNINGS	87.15
18.360.3601	INTEREST EARNINGS	57.71
19.360.3601	INTEREST EARNINGS	57.01
19.360.3611	OTHER	1,335.00
20.380.3863	LAW LIB COUNTY COURT	805.00
22.208.3203	J F CIVIL-COUNTY COURT	920.00
22.208.3207	J F CRIM-COUNTY COURT	367.37
22.208.3211	C S S JUSTICE NO 1	0.15
22.208.3221	M V JUSTICE NO 1	8.77
22.208.3222	M V JUSTICE NO 2	10.63
22.208.3223	M V COUNTY COURT	0.85
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	707.82
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	763.45
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	146.94
22.208.3241	IDF JUSTICE NO 1	235.93
22.208.3242	IDF JUSTICE NO 2	254.50
22.208.3243	IDF COUNTY COURT	48.99
22.208.3251	B C BIRTH CERT-COUNTY CLERK	196.20
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	805.00
22.208.3261	TPDF JUSTICE NO 1	229.09
22.208.3262	TPDF JUSTICE NO 2	236.85
22.208.3281	E-FILE JUSTICE NO 1	270.00
22.208.3282	E-FILE JUSTICE NO 2	220.00
22.208.3283	E-FILE COUNTY COURT	690.00
22.208.3293	EFS-CC COUNTY COURT	121.51
22.208.3401	JRF JUSTICE NO 1	471.89
22.208.3402	JRF JUSTICE NO 2	528.96
22.208.3403	JRF COUNTY COURT	97.97
22.208.3413	E M S COUNTY COURT	636.00
22.208.3426	B B SHERIFF	885.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	922.06
22.208.3478	PARKS & WILDLIFE DEPARTMENT	85.00
22.208.3512	JSF JUSTICE NO 2	20.00
22.208.3523	JSF COUNTY COURT.CIVIL	42.00

22.208.3893	DCP COUNTY COURT	743.13
22.208.3901	C C C JUSTICE COURT NO 1	5,198.76
22.208.3902	C C C JUSTICE COURT NO 2	5,289.75
22.208.3903	C C C COUNTY COURT	1,946.76
22.208.3931	T P JUSTICE COURT NO 1	534.24
22.208.3932	T P JUSTICE COURT NO 2	620.77
22.208.3933	T P COUNTY COURT	275.00
22.208.3941	I L S JUSTICE COURT NO 1	162.00
22.208.3942	I L S JUSTICE COURT NO 2	132.00
22.208.3943	I L S COUNTY COURT..CIVIL	230.00
22.208.3951	DPS-FTA JUSTICE COURT NO 1	462.71
22.208.3952	DPS-FTA JUSTICE COURT NO 2	1,039.99
22.208.3981	S T F JUSTICE NO 1	2,954.09
22.208.3982	S T F JUSTICE NO 2	3,529.77
24.360.3611	OTHER	66.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	440.00
27.208.2080	STATE WASTE WATER FEES	160.00
28.340.3402	C R M COUNTY CLERK	737.29
29.340.3402	C C R M COUNTY CLERK	10,735.00
30.350.3551	FORFEITURES	5,063.00
30.360.3601	INTEREST EARNINGS	16.70
31.340.3407	JCHS JUSTICE OF PEACE #1	117.98
31.340.3408	JCHS JUSTICE OF PEACE #2	132.22
32.340.3402	C H S COUNTY COURT	1,259.44
32.340.3407	C H S JUSTICE OF PEACE NO 1	389.91
32.340.3408	C H S JUSTICE OF PEACE NO 2	396.73
35.340.3402	CDCT COUNTY COURT	97.98
36.318.3101	CURRENT HOT	3,572.30
36.360.3601	INTEREST EARNINGS	223.38
37.350.3521	PRETRIAL INTERVENTION FEE	1,000.00
40.360.3601	INTEREST EARNINGS	0.49
51.340.3407	JCTF JUSTICE OF PEACE # 1	519.89
51.340.3408	JCTF JUSTICE OF PEACE # 2	528.96
53.310.3101	CURRENT	30,590.56
53.310.3102	DELINQUENT	191.79
53.310.3122	DELINQUENT P&I	73.65
53.360.3601	INTEREST EARNINGS	33.70
61.360.3601	INTEREST EARNINGS	205.28
62.310.3101	CURRENT	151,174.84
62.310.3102	DELINQUENT	1,138.93
62.310.3122	DELINQUENT	298.18
62.360.3601	INTEREST EARNINGS	196.65
72.330.3309	OTHER / STATE REVENUES	6,071.21
72.360.3601	INTEREST EARNINGS	392.24
72.360.3631	LAND LEASE	4,667.43
72.360.3632	T-HANGER OCCUPANCY FEE	437.85
72.360.3633	RENTAL COUNTY T-HANGER SPACE	8,700.00

72.360.3634	FUEL FLOWAGE FEE	1,405.01
72.360.3636	LAND LEASE/MFG STRUCTURE	514.49
72.360.3651	LAND LEASE	1,043.35
80.202.2021	M F MERCHANT FEE	270.32
80.202.2022	R RESTITUTION	508.60
80.207.2115	INTEREST EARNED	0.28
80.340.3405	HCF-CF CO ATTY COLLECTION	115.00
83.208.3993	AJ COUNTY COURT	115.00
84.340.3451	ADR COUNTY COURT	230.00
84.340.3453	ADR JUSTICE NO 1	135.00
84.340.3454	ADR JUSTICE NO 2	110.00
85.202.2022	R RESTITUTION	10.00
85.202.2023	R E F REFUND	450.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	13,746.39
85.202.2051	COLLECTION AGENCY FEE	584.60
85.207.2115	INTEREST EARNED	1.60
85.208.4001	TPWF PARKS & WILDLIFE FINES	414.80
86.202.2023	R E F REFUND	80.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	15,449.38
86.207.2115	INTEREST EARNED	1.37
86.208.4002	TPWF PARKS & WILDLIFE FINES	159.80
89.360.3601	INTEREST EARNINGS	44.86
92.360.3601	INTEREST EARNINGS	80.11
93.360.3601	INTEREST EARNINGS	0.49
94.191.1951	E-FILE CREDIT CARD PYMNTS	(58.00)
94.202.2022	R RESTITUTION	45.10
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	29.00
94.202.2029	OTHER / ACCOUNTS PAYABLE	36,515.40
94.207.2115	INTEREST EARNED	3.20
95.191.1951	E-FILE CREDIT CARD PYMNTS	(540.00)
95.202.2022	R RESTITUTION	2,736.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	13,710.95
95.207.2115	INTEREST EARNED	3.33
	Totals	3,858,252.97