

Gillespie County, Texas
February.2017
Financial Cash Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.118.1183	OUT COUNTY PRISONER MEDICAL	226.84
10.141.1410	POSTAGE METER INVENTORY	2,417.69
10.141.1411	FUEL SYSTEM INVENTORY	8,817.41
10.202.2022	SALES TAX PAYABLE	10.78
10.202.2025	INSURANCE / OTHER SOURCES	9,208.42
10.310.3101	CURRENT	2,777,190.54
10.310.3102	DELINQUENT	13,774.05
10.310.3105	VIT VEHICLE INVENTORY TAX	1,934.15
10.310.3121	CURRENT - P&I	5,635.27
10.310.3122	DELINQUENT - P&I	2,441.69
10.310.3161	COUNTY SALES	264,045.64
10.320.3202	SEPTIC TANK PERMITS	4,195.00
10.330.3309	OTHER / STATE REVENUES	240.00
10.330.3310	INDIGENT LEGAL DEFENSE	5,385.25
10.330.3325	LAW ENFORCEMENT CENTER	9,858.33
10.330.3328	DISPATCH OPERATIONS	59,208.58
10.330.3361	PRISONER HOUSING	18,585.00
10.340.3403	TAX ASSESSOR - COLLECTOR	17,827.50
10.340.3405	COUNTY ATTORNEY	200.00
10.340.3406	SHERIFF	1,270.91
10.340.3411	COUNTY TREASURER	321.00
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,889.00
10.360.3601	INTEREST EARNINGS	9,959.34
10.360.3602	RENTAL OF COUNTY PROPERTY	11,806.00
10.360.3605	LIBRARY FINES & OTHER	685.99
10.360.3611	OTHER / MISC REVENUE	283.80
10.360.3612	SUBDIVISION INSPECTION FEE	3,367.74
10.370.3709	OTHER / REFUNDS	248.21
10.370.3722	COMMITMENTS	10.00
10.370.3723	RESTITUTIONS	243.00
10.370.3729	OTHER / REIMBURSEMENTS	3,502.00
10.405.4309	OTHER / OFC SUP	43.20
10.493.4309	OTHER / OFC SUP	(240.79)
10.503.4801	TELEPHONE	279.17
10.511.4509	OTHER / R&M SUP	6.49
10.661.4902	CONFERENCE/TRAVEL EXPENSES	241.48
10.685.5611	BANK CHARGES	(80.34)
15.310.3101	CURRENT	490,091.96
15.310.3102	DELINQUENT	2,430.64
15.310.3105	VIT VEHICLE INVENTORY TAX	341.32
15.310.3121	CURRENT - P&I	994.46
15.310.3122	DELINQUENT - P&I	430.88
15.320.3221	M V D LICENSE	122,553.43
15.320.3222	EXTRA M V D R & B FEE	21,400.00
15.360.3601	INTEREST EARNINGS	1,397.69
15.360.3611	OTHER / MISC REVENUES	129.22
16.360.3601	INTEREST EARNINGS	13.67

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16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT	10.70
17.360.3601	INTEREST EARNINGS	92.06
18.360.3601	INTEREST EARNINGS	44.40
19.360.3601	INTEREST EARNINGS	54.04
22.208.3426	B B SHERIFF	720.00
22.208.3451	C V C JUROR DONATIONS	36.00
27.208.2080	STATE WASTE WATER FEES	240.00
30.360.3601	INTEREST EARNINGS	25.03
36.318.3101	CURRENT HOT	81,773.08
36.360.3601	INTEREST EARNINGS	372.26
37.350.3521	PRETRIAL INTERVENTION FEE	1,500.00
40.360.3601	INTEREST EARNINGS	0.65
53.310.3101	CURRENT	32,836.27
53.310.3102	DELINQUENT	298.62
53.310.3121	CURRENT P&I	66.63
53.310.3122	DELINQUENT P&I	53.55
53.360.3601	INTEREST EARNINGS	44.40
61.360.3601	INTEREST EARNINGS	210.30
62.310.3101	CURRENT	162,272.84
62.310.3102	DELINQUENT	1,332.00
62.310.3121	CURRENT	329.27
62.310.3122	DELINQUENT	244.27
62.360.3601	INTEREST EARNINGS	265.85
72.360.3601	INTEREST EARNINGS	311.05
72.360.3631	LAND LEASE	5,862.79
72.360.3632	T-HANGER OCCUPANCY FEE	437.85
72.360.3633	RENTAL COUNTY T-HANGER SPACE	1,600.00
72.360.3634	FUEL FLOWAGE FEE	1,143.01
72.360.3636	LAND LEASE/MFG STRUCTURE	514.49
72.360.3651	LAND LEASE	1,247.79
78.330.3344	LEOSE TRAINING	3,340.41
79.330.3345	LEOSE TRAINING	682.59
80.202.2021	M F MERCHANT FEE	227.57
80.202.2022	R RESTITUTION	751.89
80.207.2115	INTEREST EARNED	0.27
80.340.3405	HCF-CF CO ATTY COLLECTION	121.21
82.330.3346	LEOSE TRAINING	682.59
83.202.2115	INTEREST EARNED	0.19
85.202.2021	M F MERCHANT FEE	10.00
85.202.2023	R E F REFUND	40.00
85.202.2024	BONDS	(550.00)
85.202.2025	OUT-SRV OUT COUNTY SERVICE	75.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	26,820.41
85.202.2051	COLLECTION AGENCY FEE	1,950.47
85.207.2115	INTEREST EARNED	1.64
85.208.4001	TPWF PARKS & WILDLIFE FINES	202.30
86.202.2023	R E F REFUND	70.00

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86.202.2029	OTHER / ACCOUNTS PAYABLE	8,531.66
86.207.2115	INTEREST EARNED	0.78
86.208.4001	TPWF PARKS & WILDLIFE FINES	(81.60)
86.208.4002	TPWF PARKS & WILDLIFE FINES	81.60
89.360.3601	INTEREST EARNINGS	59.88
90.202.0900	UNCLAIMED OTHER SOURCES	5.00
92.360.3601	INTEREST EARNINGS	106.40
93.360.3601	INTEREST EARNINGS	0.65
94.191.1951	E-FILE CREDIT CARD PYMNTS	592.00
94.202.2022	R RESTITUTION	401.50
94.202.2029	OTHER / ACCOUNTS PAYABLE	48,644.55
94.207.2115	INTEREST EARNED	2.38
95.191.1951	E-FILE CREDIT CARD PYMNTS	1.00
95.202.2022	R RESTITUTION	3,797.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	12,648.88
95.207.2115	INTEREST EARNED	2.84
Total		4,278,981.87