

**Gillespie County, Texas
June.2017
Financial Cash Distributions**

Ledger Account	Ledger Description	Transaction Amounts
10.118.1180	FREDERICKSBURG/CITY OF	118.99
10.118.1183	OUT COUNTY PRISONER MEDICAL	226.84
10.141.1410	POSTAGE METER INVENTORY	2,572.91
10.202.2022	SALES TAX PAYABLE	36.99
10.202.2023	TAXES / PAYROLL PAYABLES	(3.08)
10.202.2025	INSURANCE / OTHER SOURCES	9,462.67
10.310.3101	CURRENT	93,000.32
10.310.3102	DELINQUENT	4,983.24
10.310.3121	CURRENT - P&I	8,852.25
10.310.3122	DELINQUENT - P&I	1,586.44
10.310.3161	COUNTY SALES	201,849.53
10.310.3181	FEDERAL (LBJ NATIONAL PARK)	1,563.00
10.320.3201	FLOOD PLAIN PERMITS	300.00
10.320.3202	SEPTIC TANK PERMITS	3,660.00
10.330.3325	LAW ENFORCEMENT CENTER	9,858.33
10.330.3327	INFORMATION SYSTEMS	1,806.70
10.330.3328	DISPATCH OPERATIONS	59,208.58
10.330.3361	PRISONER HOUSING	13,680.00
10.340.3401	COUNTY JUDGE	3.77
10.340.3402	COUNTY CLERK	27,348.72
10.340.3403	TAX ASSESSOR - COLLECTOR	171,013.88
10.340.3405	COUNTY ATTORNEY	645.73
10.340.3406	SHERIFF	5,168.11
10.340.3407	JUSTICE OF PEACE # 1	5,923.48
10.340.3408	JUSTICE OF PEACE # 2	1,917.94
10.340.3409	CONSTABLE # 1	1,600.00
10.340.3410	CONSTABLE # 2	784.40
10.340.3411	COUNTY TREASURER	359.85
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,944.70
10.350.3501	COUNTY CLERK GF FINES	5,198.70
10.350.3503	JUSTICE PEACE # 1 GF FINES	3,558.94
10.350.3504	JUSTICE PEACE # 2 GF FINES	1,094.50
10.360.3601	INTEREST EARNINGS	12,943.44
10.360.3602	RENTAL OF COUNTY PROPERTY	11,687.28
10.360.3604	SALE OF SURPLUS PROPERTY	28,250.00
10.360.3605	LIBRARY FINES & OTHER	596.21
10.360.3607	CONTRIBUTIONS & DONATIONS	6.00
10.360.3611	OTHER / MISC REVENUE	49.90
10.360.3612	SUBDIVISION INSPECTION FEE	2,630.81
10.360.3664	INMATE PHONE	2,070.60
10.370.3709	OTHER / REFUNDS	856.92
10.370.3723	RESTITUTIONS	183.00
10.370.3724	COURT APPOINTED ATTORNEY	2,772.46
10.423.4301	POSTAL EXPENSES	0.00
10.685.5609	OTHER / MISC	(706.25)
15.310.3101	CURRENT	16,411.42

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15.310.3102	DELINQUENT	881.34
15.310.3121	CURRENT - P&I	1,562.16
15.310.3122	DELINQUENT - P&I	279.95
15.320.3222	EXTRA M V D R & B FEE	23,990.00
15.350.3501	COUNTY CLERK R&B FINES	10,386.64
15.350.3503	JUSTICE PEACE # 1 R&B FINES	19,492.70
15.350.3504	JUSTICE PEACE # 2 R&B FINES	4,485.72
15.360.3601	INTEREST EARNINGS	1,801.97
15.360.3611	OTHER / MISC REVENUES	221.52
16.360.3601	INTEREST EARNINGS	158.03
17.360.3601	INTEREST EARNINGS	52.22
18.360.3601	INTEREST EARNINGS	158.42
19.360.3601	INTEREST EARNINGS	204.02
20.380.3863	LAW LIB COUNTY COURT	910.00
22.208.3203	J F CIVIL-COUNTY COURT	1,040.00
22.208.3207	J F CRIM-COUNTY COURT	562.43
22.208.3211	C S S JUSTICE NO 1	0.30
22.208.3221	M V JUSTICE NO 1	37.52
22.208.3222	M V JUSTICE NO 2	6.06
22.208.3223	M V COUNTY COURT	1.98
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	2,451.26
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	446.35
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	223.62
22.208.3241	IDF JUSTICE NO 1	817.12
22.208.3242	IDF JUSTICE NO 2	148.78
22.208.3243	IDF COUNTY COURT	74.55
22.208.3251	B C BIRTH CERT-COUNTY CLERK	185.40
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	852.50
22.208.3261	TPDF JUSTICE NO 1	791.54
22.208.3262	TPDF JUSTICE NO 2	136.78
22.208.3281	E-FILE JUSTICE NO 1	200.00
22.208.3282	E-FILE JUSTICE NO 2	150.00
22.208.3283	E-FILE COUNTY COURT	780.00
22.208.3293	EFS-CC COUNTY COURT	185.49
22.208.3401	JRF JUSTICE NO 1	1,634.17
22.208.3402	JRF JUSTICE NO 2	297.55
22.208.3403	JRF COUNTY COURT	149.18
22.208.3413	E M S COUNTY COURT	1,266.41
22.208.3426	B B SHERIFF	870.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	1,719.45
22.208.3478	PARKS & WILDLIFE DEPARTMENT	26.82
22.208.3501	COMP JUSTICE COURT NO 1	22.76
22.208.3823	C V C COUNTY COURT	7.47
22.208.3833	J C P T COUNTY COURT	0.43
22.208.3893	DCP COUNTY COURT	1,127.04
22.208.3901	C C C JUSTICE COURT NO 1	16,491.43

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22.208.3902	C C C JUSTICE COURT NO 2	2,975.57
22.208.3903	C C C COUNTY COURT	3,044.68
22.208.3913	F A COUNTY COURT	1.07
22.208.3923	J C D COUNTY COURT	0.11
22.208.3931	T P JUSTICE COURT NO 1	422.92
22.208.3932	T P JUSTICE COURT NO 2	185.35
22.208.3933	T P COUNTY COURT	205.34
22.208.3941	I L S JUSTICE COURT NO 1	120.00
22.208.3942	I L S JUSTICE COURT NO 2	90.00
22.208.3943	I L S COUNTY COURT..CIVIL	260.00
22.208.3951	DPS-FTA JUSTICE COURT NO 1	816.25
22.208.3952	DPS-FTA JUSTICE COURT NO 2	250.96
22.208.3963	CMIT COUNTY COURT	0.09
22.208.3981	S T F JUSTICE NO 1	11,488.71
22.208.3982	S T F JUSTICE NO 2	1,933.33
24.360.3611	OTHER	78.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	520.00
27.208.2080	STATE WASTE WATER FEES	230.00
28.340.3402	C R M COUNTY CLERK	1,066.31
29.340.3402	C C R M COUNTY CLERK	7,070.00
30.360.3601	INTEREST EARNINGS	39.96
30.360.3604	SALE OF SURPLUS PROPERTY	187.00
30.545.5609	OTHER / MISC SERV	(5.00)
31.340.3407	JCBS JUSTICE NO 1	408.52
31.340.3408	JCBS JUSTICE NO 2	74.40
32.340.3402	CHS COUNTY COURT	952.48
32.340.3407	CHS JUSTICE NO 1	1,236.84
32.340.3408	CHS JUSTICE NO 2	223.18
35.340.3402	CDCT COUNTY COURT	149.21
36.318.3101	CURRENT HOT	1,992.85
36.360.3601	INTEREST EARNINGS	443.28
36.370.3729	OTHER / REIMBURSEMENTS	1,352.00
37.350.3521	PRETRIAL INTERVENTION FEE	1,000.00
40.360.3601	INTEREST EARNINGS	1.02
51.340.3407	JCTF JUSTICE NO 1	1,647.39
51.340.3408	JCTF JUSTICE NO 2	297.55
53.310.3101	CURRENT	1,099.32
53.310.3102	DELINQUENT	101.62
53.310.3121	CURRENT P&I	104.58
53.310.3122	DELINQUENT P&I	33.03
53.360.3601	INTEREST EARNINGS	26.01
61.360.3601	INTEREST EARNINGS	266.81
62.310.3101	CURRENT	5,432.62
62.310.3102	DELINQUENT	601.67
62.310.3121	CURRENT	516.76
62.310.3122	DELINQUENT	180.79

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62.360.3601	INTEREST EARNINGS	221.71
72.330.3309	OTHER / STATE REVENUES	12,559.64
72.360.3601	INTEREST EARNINGS	463.82
72.360.3631	LAND LEASE	4,781.95
72.360.3632	T-HANGER OCCUPANCY FEE	438.15
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,600.00
72.360.3634	FUEL FLOWAGE FEE	1,458.64
72.360.3636	LAND LEASE/MFG STRUCTURE	1,407.86
72.360.3651	LAND LEASE	7,247.79
80.202.2021	M F MERCHANT FEE	891.87
80.202.2022	R RESTITUTION	7,234.33
80.202.2023	R E F REFUND	9.00
80.202.2029	OTHER / ACCOUNTS PAYABLE	0.00
80.207.2115	INTEREST EARNED	0.50
80.340.3405	HCF-CF CO ATTY COLLECTION	828.88
83.202.2115	INTEREST EARNED	0.45
83.208.3993	AJ COUNTY COURT	130.00
84.340.3451	ADR COUNTY COURT	260.00
84.340.3453	ADR JUSTICE NO 1	100.00
84.340.3454	ADR JUSTICE NO 2	75.00
85.202.2023	R E F REFUND	28.00
85.202.2024	BONDS	750.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	(38,893.64)
85.202.2051	COLLECTION AGENCY FEE	826.50
85.207.2115	INTEREST EARNED	(1.78)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(1,139.66)
86.207.2115	INTEREST EARNED	(0.05)
89.360.3601	INTEREST EARNINGS	92.89
92.360.3601	INTEREST EARNINGS	161.74
93.360.3601	INTEREST EARNINGS	1.02
94.191.1951	E-FILE CREDIT CARD PYMNTS	(113.00)
94.202.2022	R RESTITUTION	2,887.19
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	12.72
94.202.2029	OTHER / ACCOUNTS PAYABLE	252.72
94.207.2115	INTEREST EARNED	0.38
95.191.1951	E-FILE CREDIT CARD PYMNTS	(40.00)
95.202.2022	R RESTITUTION	2,528.00
95.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	23.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	16,085.10
95.207.2115	INTEREST EARNED	3.21
	TOTAL	889,663.81