

Gillespie County, Texas
July.2017
Financial Cash Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.118.1183	OUT COUNTY PRISONER MEDICAL	226.84
10.118.1189	OTHER / ACCOUNTS RECEIVABLE	5,060.00
10.202.2020	INSURANCE / PAYROLL PAYABLES	172.04
10.202.2022	SALES TAX PAYABLE	14.63
10.202.2025	INSURANCE / OTHER SOURCES	9,462.67
10.310.3101	CURRENT	84,355.56
10.310.3102	DELINQUENT	25,406.36
10.310.3111	TAXES, RECOVERED	11,993.84
10.310.3121	CURRENT - P&I	2,578.90
10.310.3122	DELINQUENT - P&I	2,954.70
10.310.3161	COUNTY SALES	198,574.38
10.320.3201	FLOOD PLAIN PERMITS	100.00
10.320.3202	SEPTIC TANK PERMITS	5,615.00
10.330.3302	MIXED BEVERAGE ALLOCATION	45,374.40
10.330.3323	COMPUTER SYSTEM HOSTING	15,975.00
10.330.3325	LAW ENFORCEMENT CENTER	9,858.33
10.330.3328	DISPATCH OPERATIONS	59,208.58
10.330.3361	PRISONER HOUSING	11,430.00
10.340.3401	COUNTY JUDGE	2.69
10.340.3402	COUNTY CLERK	27,365.42
10.340.3403	TAX ASSESSOR - COLLECTOR	14,562.82
10.340.3404	DISTRICT CLERK	9,491.31
10.340.3405	COUNTY ATTORNEY	1,117.76
10.340.3406	SHERIFF	5,166.83
10.340.3407	JUSTICE OF PEACE # 1	2,476.60
10.340.3408	JUSTICE OF PEACE # 2	1,531.84
10.340.3409	CONSTABLE # 1	500.00
10.340.3410	CONSTABLE # 2	915.00
10.340.3411	COUNTY TREASURER	11,626.41
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,867.75
10.350.3501	COUNTY CLERK GF FINES	8,325.08
10.350.3502	DISTRICT CLERK GF FINES	2,068.00
10.350.3503	JUSTICE PEACE # 1 GF FINES	1,677.00
10.350.3504	JUSTICE PEACE # 2 GF FINES	680.00
10.360.3601	INTEREST EARNINGS	14,287.46
10.360.3602	RENTAL OF COUNTY PROPERTY	10,416.95
10.360.3604	SALE OF SURPLUS PROPERTY	25,800.00
10.360.3605	LIBRARY FINES & OTHER	874.47
10.360.3611	OTHER / MISC REVENUE	246.80
10.360.3612	SUBDIVISION INSPECTION FEE	924.23
10.370.3701	INSURANCE REFUNDS	4,120.33
10.370.3723	RESTITUTIONS	113.00
10.370.3724	COURT APPOINTED ATTORNEY	3,464.63
15.310.3101	CURRENT	14,886.27
15.310.3102	DELINQUENT	4,484.79
15.310.3111	TAXES, RECOVERED	2,116.56

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15.310.3121	CURRENT - P&I	455.10
15.310.3122	DELINQUENT - P&I	521.41
15.320.3222	EXTRA M V D R & B FEE	28,650.00
15.350.3501	COUNTY CLERK R&B FINES	9,886.01
15.350.3503	JUSTICE PEACE # 1 R&B FINES	10,709.20
15.350.3504	JUSTICE PEACE # 2 R&B FINES	4,039.90
15.360.3601	INTEREST EARNINGS	2,108.50
15.360.3604	SALE OF SURPLUS PROPERTY	30.00
15.360.3611	OTHER / MISC REVENUES	175.37
16.360.3601	INTEREST EARNINGS	128.15
17.360.3601	INTEREST EARNINGS	33.45
17.360.3604	SALE OF SURPLUS PROPERTY	3,700.00
18.360.3601	INTEREST EARNINGS	130.13
19.360.3601	INTEREST EARNINGS	202.30
20.380.3863	LAW LIB COUNTY COURT	665.00
20.380.3864	LAW LIB DISTRICT COURT	1,645.00
22.208.3203	J F CIVIL-COUNTY COURT	760.00
22.208.3207	J F CRIM-COUNTY COURT	562.64
22.208.3211	C S S JUSTICE NO 1	(0.03)
22.208.3221	M V JUSTICE NO 1	10.75
22.208.3222	M V JUSTICE NO 2	4.89
22.208.3223	M V COUNTY COURT	1.58
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	702.24
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	326.42
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	161.67
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	74.35
22.208.3241	IDF JUSTICE NO 1	233.75
22.208.3242	IDF JUSTICE NO 2	108.82
22.208.3243	IDF COUNTY COURT	55.81
22.208.3244	IDF DISTRICT COURT	24.77
22.208.3251	B C BIRTH CERT-COUNTY CLERK	203.40
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	552.50
22.208.3261	TPDF JUSTICE NO 1	349.74
22.208.3262	TPDF JUSTICE NO 2	142.90
22.208.3271	FAMILY/DIVORCE CASES	1,071.30
22.208.3272	OTHER CIVIL CASES	1,184.50
22.208.3281	E-FILE JUSTICE NO 1	60.00
22.208.3282	E-FILE JUSTICE NO 2	110.00
22.208.3283	E-FILE COUNTY COURT	590.00
22.208.3284	E-FILE DISTRICT COURT	1,680.00
22.208.3293	EFS-CC COUNTY COURT	185.43
22.208.3294	EFS-CC DISTRICT COURT	69.49
22.208.3401	JRF JUSTICE NO 1	468.22
22.208.3402	JRF JUSTICE NO 2	217.64
22.208.3403	JRF COUNTY COURT	108.04
22.208.3404	JRF DISTRICT COURT	49.56

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22.208.3413	E M S COUNTY COURT	948.84
22.208.3426	B B SHERIFF	844.50
22.208.3444	N D DISTRICT COURT	56.00
22.208.3461	G O W JUSTICE COURT NO 1	71.23
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	(1,355.83)
22.208.3478	PARKS & WILDLIFE DEPARTMENT	(76.00)
22.208.3479	ALCOHOL BEVERAGE COMMISSION	54.54
22.208.3523	JSF COUNTY COURT.CIVIL	84.00
22.208.3524	JSF DISTRICT COURT.CIVIL	2,016.00
22.208.3804	LEMI/LEOA/LEOCE DISTRICT CRT	13.96
22.208.3823	C V C COUNTY COURT	(1.16)
22.208.3833	J C P T COUNTY COURT	(0.07)
22.208.3893	DCP COUNTY COURT	720.84
22.208.3894	DCP DISTRICT COURT	376.83
22.208.3901	C C C JUSTICE COURT NO 1	4,667.04
22.208.3902	C C C JUSTICE COURT NO 2	2,176.30
22.208.3903	C C C COUNTY COURT	2,011.69
22.208.3904	C C C DISTRICT COURT	1,570.43
22.208.3913	F A COUNTY COURT	(0.17)
22.208.3923	J C D COUNTY COURT	(0.01)
22.208.3931	T P JUSTICE COURT NO 1	(31.06)
22.208.3932	T P JUSTICE COURT NO 2	(92.91)
22.208.3933	T P COUNTY COURT	(54.14)
22.208.3934	T P DISTRICT COURT	117.09
22.208.3941	I L S JUSTICE COURT NO 1	28.20
22.208.3942	I L S JUSTICE COURT NO 2	56.40
22.208.3943	I L S COUNTY COURT..CIVIL	161.00
22.208.3944	I L S DISTRICT COURT..CIVIL	419.10
22.208.3951	DPS-FTA JUSTICE COURT NO 1	135.54
22.208.3952	DPS-FTA JUSTICE COURT NO 2	165.76
22.208.3963	CMIT COUNTY COURT	(0.01)
22.208.3981	S T F JUSTICE NO 1	4,024.55
22.208.3982	S T F JUSTICE NO 2	1,716.29
24.360.3611	OTHER	51.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	340.00
25.380.3894	C R S DISTRICT COURT	705.00
27.208.2080	STATE WASTE WATER FEES	350.00
28.340.3402	C R M COUNTY CLERK	1,022.76
28.340.3404	C R M DISTRICT CLERK	626.89
29.340.3402	C C R M COUNTY CLERK	7,400.00
30.360.3601	INTEREST EARNINGS	44.88
31.340.3407	JCBS JUSTICE NO 1	175.46
31.340.3408	JCBS JUSTICE NO 2	74.49
32.340.3402	CHS COUNTY COURT	934.51
32.340.3404	CHS DISTRICT COURT	241.75
32.340.3407	CHS JUSTICE NO 1	526.37

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32.340.3408	CHS JUSTICE NO 2	223.35
34.340.3404	DCRM DISTRICT CLERK	275.00
35.340.3402	CDCT COUNTY COURT	149.09
35.340.3404	CDCT DISTRICT COURT	480.00
36.318.3101	CURRENT HOT	66,244.62
36.360.3601	INTEREST EARNINGS	526.25
40.360.3601	INTEREST EARNINGS	1.14
51.340.3407	JCTF JUSTICE NO 1	701.82
51.340.3408	JCTF JUSTICE NO 2	297.80
53.310.3101	CURRENT	233.23
53.310.3102	DELINQUENT	352.10
53.310.3121	CURRENT P&I	30.29
53.310.3122	DELINQUENT P&I	46.43
53.360.3601	INTEREST EARNINGS	31.31
61.360.3601	INTEREST EARNINGS	291.24
62.310.3101	CURRENT	1,152.60
62.310.3102	DELINQUENT	1,851.24
62.310.3121	CURRENT	149.67
62.310.3122	DELINQUENT	240.58
62.360.3601	INTEREST EARNINGS	264.17
72.330.3309	OTHER / STATE REVENUES	364.27
72.360.3601	INTEREST EARNINGS	541.60
72.360.3631	LAND LEASE	7,995.36
72.360.3632	T-HANGER OCCUPANCY FEE	438.15
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,000.00
72.360.3634	FUEL FLOWAGE FEE	1,736.60
72.360.3636	LAND LEASE/MFG STRUCTURE	2,815.72
72.360.3651	LAND LEASE	1,247.79
80.202.2021	M F MERCHANT FEE	550.46
80.202.2022	R RESTITUTION	2,332.19
80.207.2115	INTEREST EARNED	0.67
80.340.3405	HCF-CF CO ATTY COLLECTION	330.00
83.202.2115	INTEREST EARNED	0.83
83.208.3993	AJ COUNTY COURT	95.00
83.208.3994	AJ DISTRICT COURT	235.00
84.340.3451	ADR COUNTY COURT	190.00
84.340.3452	ADR DISTRICT COURT	460.00
84.340.3453	ADR JUSTICE NO 1	30.00
84.340.3454	ADR JUSTICE NO 2	55.00
85.202.2023	R E F REFUND	24.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	(136.90)
85.202.2051	COLLECTION AGENCY FEE	543.60
85.207.2115	INTEREST EARNED	(0.82)
85.208.4001	TPWF PARKS & WILDLIFE FINES	81.60
86.202.2023	R E F REFUND	125.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	(2,573.59)

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86.207.2115	INTEREST EARNED	(0.28)
89.360.3601	INTEREST EARNINGS	104.33
92.360.3601	INTEREST EARNINGS	181.66
93.360.3601	INTEREST EARNINGS	1.14
94.191.1951	E-FILE CREDIT CARD PYMNTS	302.00
94.202.2022	R RESTITUTION	1,041.45
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	0.04
94.202.2029	OTHER / ACCOUNTS PAYABLE	(15,270.27)
94.207.2115	INTEREST EARNED	(0.96)
95.191.1951	E-FILE CREDIT CARD PYMNTS	(688.25)
95.202.2022	R RESTITUTION	2,857.99
95.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	0.50
95.202.2029	OTHER / ACCOUNTS PAYABLE	(18,783.61)
95.207.2115	INTEREST EARNED	(3.24)
	TOTAL	830,704.97