

Gillespie County, Texas
August.2017
Financial Cash Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	4,505.76
10.141.1410	POSTAGE METER INVENTORY	6,334.36
10.202.2022	SALES TAX PAYABLE	10.78
10.202.2025	INSURANCE / OTHER SOURCES	9,489.18
10.310.3102	DELINQUENT	54,345.48
10.310.3122	DELINQUENT - P&I	5,376.65
10.310.3161	COUNTY SALES	212,336.68
10.320.3202	SEPTIC TANK PERMITS	3,755.00
10.330.3309	OTHER / STATE REVENUES	5,290.00
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	3,600.00
10.340.3403	TAX ASSESSOR - COLLECTOR	13,129.70
10.340.3405	COUNTY ATTORNEY	270.00
10.340.3406	SHERIFF	232.00
10.340.3409	CONSTABLE # 1	260.00
10.340.3410	CONSTABLE # 2	260.00
10.340.3411	COUNTY TREASURER	262.61
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,344.89
10.350.3502	DISTRICT CLERK GF FINES	(100.00)
10.360.3601	INTEREST EARNINGS	15,018.33
10.360.3602	RENTAL OF COUNTY PROPERTY	7,261.70
10.360.3605	LIBRARY FINES & OTHER	631.23
10.360.3611	OTHER / MISC REVENUE	580.97
10.360.3612	SUBDIVISION INSPECTION FEE	71.25
10.370.3722	COMMITMENTS	10.00
10.370.3729	OTHER / REIMBURSEMENTS	748.00
10.403.4902	CONFERENCE/TRAVEL EXPENSES	146.49
10.492.4301	POSTAL EXPENSES	6.40
10.493.4301	POSTAL EXPENSES	12.06
10.685.5611	BANK CHARGES	(65.82)
15.310.3102	DELINQUENT	9,590.03
15.310.3122	DELINQUENT - P&I	948.81
15.320.3222	EXTRA M V D R & B FEE	24,050.00
15.350.3502	DISTRICT CLERK R&B FINES	100.00
15.360.3601	INTEREST EARNINGS	1,442.47
15.360.3611	OTHER / MISC REVENUES	129.22
16.115.1159	OTHER / ACCOUNTS RECEIVABLE	7,700.00
16.360.3601	INTEREST EARNINGS	293.42
17.360.3601	INTEREST EARNINGS	217.73
18.360.3601	INTEREST EARNINGS	368.30
19.360.3601	INTEREST EARNINGS	322.14
22.208.3426	B B SHERIFF	975.00
22.208.3451	C V C JUROR DONATIONS	15.00
24.703.4902	CONFERENCE/TRAVEL EXPENSES	387.53

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27.208.2080	STATE WASTE WATER FEES	240.00
30.360.3601	INTEREST EARNINGS	49.28
36.318.3101	CURRENT HOT	78,967.61
36.318.3122	PENALTY & INTEREST	169.07
36.360.3601	INTEREST EARNINGS	690.58
37.350.3521	PRETRIAL INTERVENTION FEE	1,000.00
40.360.3601	INTEREST EARNINGS	1.28
53.310.3102	DELINQUENT	667.29
53.310.3122	DELINQUENT P&I	72.07
53.360.3601	INTEREST EARNINGS	29.88
61.360.3601	INTEREST EARNINGS	305.40
62.310.3102	DELINQUENT	3,333.93
62.310.3122	DELINQUENT	360.11
62.360.3601	INTEREST EARNINGS	128.14
72.360.3601	INTEREST EARNINGS	595.94
72.360.3631	LAND LEASE	4,536.61
72.360.3632	T-HANGER OCCUPANCY FEE	438.15
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,400.00
72.360.3634	FUEL FLOWAGE FEE	1,361.15
72.360.3635	RAMP/TIE DOWN FEE	120.00
72.360.3636	LAND LEASE/MFG STRUCTURE	1,407.86
72.360.3651	LAND LEASE	1,043.35
80.202.2021	M F MERCHANT FEE	409.77
80.202.2022	R RESTITUTION	1,243.09
80.207.2115	INTEREST EARNED	0.58
80.340.3405	HCF-CF CO ATTY COLLECTION	300.00
83.202.2115	INTEREST EARNED	0.93
85.202.2021	M F MERCHANT FEE	4.14
85.202.2022	R RESTITUTION	5.86
85.202.2023	R E F REFUND	1,428.00
85.202.2024	BONDS	(300.00)
85.202.2028	AB-2 APPEAL BOND HELD	700.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	34,436.43
85.202.2051	COLLECTION AGENCY FEE	1,611.10
85.207.2115	INTEREST EARNED	2.66
86.202.2023	R E F REFUND	45.00
86.202.2025	OUT-SRV OUT COUNTY SERVICE	145.00
86.202.2028	AB-2 APPEAL BOND PENDING	300.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	16,875.70
86.207.2115	INTEREST EARNED	0.92
89.360.3601	INTEREST EARNINGS	117.51
92.360.3601	INTEREST EARNINGS	204.59
93.360.3601	INTEREST EARNINGS	1.28
94.115.1159	OTHER / ACCOUNTS RECEIVABLE	(35.00)
94.191.1951	E-FILE CREDIT CARD PYMNTS	(184.00)
94.202.2022	R RESTITUTION	652.13

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94.202.2029	OTHER / ACCOUNTS PAYABLE	57,047.64
94.207.2115	INTEREST EARNED	3.49
94.208.4001	TPWF PARKS & WILDLIFE FINES	800.00
95.191.1951	E-FILE CREDIT CARD PYMNTS	307.50
95.202.2022	R RESTITUTION	1,828.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	17,209.04
95.207.2115	INTEREST EARNED	2.94
	Total	701,197.51