

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

Ledger Account	Ledger Description	Transaction Amounts
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	2,000.00
10.118.1180	FREDERICKSBURG/CITY OF	38.10
10.141.1410	POSTAGE METER INVENTORY	2,556.10
10.202.2020	INSURANCE / PAYROLL PAYABLES	445.37
10.202.2022	SALES TAX PAYABLE	102.56
10.202.2025	INSURANCE / OTHER SOURCES	9,765.28
10.210.2141	DEFERRED REVENUE OTHER SOURC	(1,450.80)
10.310.3101	CURRENT	14,326.39
10.310.3102	DELINQUENT	20,437.61
10.310.3122	DELINQUENT - P&I	6,464.50
10.310.3161	COUNTY SALES	176,550.62
10.320.3201	FLOOD PLAIN PERMITS	100.00
10.320.3202	SEPTIC TANK PERMITS	3,545.00
10.330.3302	MIXED BEVERAGE ALLOCATION	38,858.30
10.330.3309	OTHER / STATE REVENUES	28,980.49
10.330.3321	RURAL FIRE	3,645.83
10.330.3323	COMPUTER SYSTEM HOSTING	15,975.00
10.330.3325	LAW ENFORCEMENT CENTER	9,359.00
10.330.3327	INFORMATION SYSTEMS	4,418.47
10.330.3328	DISPATCH OPERATIONS	60,361.79
10.330.3361	PRISONER HOUSING	1,935.00
10.340.3401	COUNTY JUDGE	6.00
10.340.3402	COUNTY CLERK	20,684.59
10.340.3403	TAX ASSESSOR - COLLECTOR	12,823.98
10.340.3404	DISTRICT CLERK	5,413.09
10.340.3405	COUNTY ATTORNEY	816.30
10.340.3406	SHERIFF	4,250.01
10.340.3407	JUSTICE OF PEACE # 1	2,283.20
10.340.3408	JUSTICE OF PEACE # 2	1,512.50
10.340.3409	CONSTABLE # 1	1,308.15
10.340.3410	CONSTABLE # 2	835.00
10.340.3411	COUNTY TREASURER	10,121.23
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,559.95
10.350.3501	COUNTY CLERK GF FINES	7,554.40
10.350.3502	DISTRICT CLERK GF FINES	303.00
10.350.3503	JUSTICE PEACE # 1 GF FINES	784.90
10.350.3504	JUSTICE PEACE # 2 GF FINES	660.40
10.360.3601	INTEREST EARNINGS	14,064.99
10.360.3602	RENTAL OF COUNTY PROPERTY	9,537.30
10.360.3604	SALE OF SURPLUS PROPERTY	100.00
10.360.3605	LIBRARY FINES & OTHER	531.95
10.360.3611	OTHER / MISC REVENUE	245.80
10.360.3612	SUBDIVISION INSPECTION FEE	410.02
10.370.3723	RESTITUTIONS	234.98
10.370.3724	COURT APPOINTED ATTORNEY	1,300.40
10.631.4902	CONFERENCE/TRAVEL EXPENSES	25.00

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10.685.5609	OTHER / MISC	(5.00)
15.310.3101	CURRENT	2,528.19
15.310.3102	DELINQUENT	3,606.40
15.310.3122	DELINQUENT - P&I	1,140.80
15.320.3222	EXTRA M V D R & B FEE	26,370.00
15.330.3305	GROSS/AXLE WEIGHT PERMIT FEE	22,561.27
15.350.3501	COUNTY CLERK R&B FINES	8,513.23
15.350.3503	JUSTICE PEACE # 1 R&B FINES	8,327.25
15.350.3504	JUSTICE PEACE # 2 R&B FINES	5,073.70
15.360.3601	INTEREST EARNINGS	1,025.80
15.360.3604	SALE OF SURPLUS PROPERTY	1,019.60
15.360.3611	OTHER / MISC REVENUES	230.75
15.620.5609	OTHER / MISC SERV	(50.50)
16.360.3601	INTEREST EARNINGS	255.76
16.360.3604	SALE OF SURPLUS PROPERTY	3,775.00
16.621.5609	OTHER / MISC SERV	(94.37)
17.360.3601	INTEREST EARNINGS	297.93
17.360.3604	SALE OF SURPLUS PROPERTY	12,625.00
17.622.5609	OTHER / MISC SERV	(315.62)
18.360.3601	INTEREST EARNINGS	314.92
18.360.3604	SALE OF SURPLUS PROPERTY	3,025.00
18.623.5609	OTHER / MISC SERV	(75.62)
19.360.3601	INTEREST EARNINGS	331.36
20.380.3863	LAW LIB COUNTY COURT	595.00
20.380.3864	LAW LIB DISTRICT COURT	1,365.24
21.330.3316	PRECINCT # 1	6,658.22
21.330.3317	PRECINCT # 2	6,658.22
21.330.3318	PRECINCT # 3	6,658.21
21.330.3319	PRECINCT # 4	6,658.22
22.208.3203	J F CIVIL-COUNTY COURT	680.00
22.208.3207	J F CRIM-COUNTY COURT	405.79
22.208.3211	C S S JUSTICE NO 1	(0.01)
22.208.3212	C S S JUSTICE NO 2	0.27
22.208.3221	M V JUSTICE NO 1	6.14
22.208.3222	M V JUSTICE NO 2	4.59
22.208.3223	M V COUNTY COURT	1.50
22.208.3224	M V DISTRICT COURT	(0.37)
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	407.01
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	314.47
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	120.00
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	44.61
22.208.3241	IDF JUSTICE NO 1	135.69
22.208.3242	IDF JUSTICE NO 2	104.81
22.208.3243	IDF COUNTY COURT	40.00
22.208.3244	IDF DISTRICT COURT	14.85
22.208.3251	B C BIRTH CERT-COUNTY CLERK	126.00

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22.208.3252	M L MARRIAGE LIC-COUNTY CLK	540.00
22.208.3261	TPDF JUSTICE NO 1	215.33
22.208.3262	TPDF JUSTICE NO 2	136.53
22.208.3271	FAMILY/DIVORCE CASES	801.83
22.208.3272	OTHER CIVIL CASES	1,024.50
22.208.3281	E-FILE JUSTICE NO 1	129.57
22.208.3282	E-FILE JUSTICE NO 2	90.00
22.208.3283	E-FILE COUNTY COURT	510.00
22.208.3284	E-FILE DISTRICT COURT	1,350.22
22.208.3293	EFS-CC COUNTY COURT	134.39
22.208.3294	EFS-CC DISTRICT COURT	46.95
22.208.3331	JCPTF-CV JUSTICE COURT NO 1	25.00
22.208.3332	JCPTF-CV JUSTICE COURT NO 2	40.00
22.208.3333	JCPTF-CV COUNTY COURT	20.00
22.208.3334	JCPTF-CV DISTRICT COURT	5.00
22.208.3401	JRF JUSTICE NO 1	270.97
22.208.3402	JRF JUSTICE NO 2	209.62
22.208.3403	JRF COUNTY COURT	79.79
22.208.3404	JRF DISTRICT COURT	29.76
22.208.3413	E M S COUNTY COURT	752.42
22.208.3426	B B SHERIFF	577.50
22.208.3461	G O W JUSTICE COURT NO 1	(20.75)
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	(1,141.01)
22.208.3478	PARKS & WILDLIFE DEPARTMENT	(7.00)
22.208.3501	COMP JUSTICE COURT NO 1	(39.44)
22.208.3502	COMP JUSTICE COURT NO 2	12.50
22.208.3511	JSF JUSTICE NO 1	(0.60)
22.208.3513	JSF COUNTY COURT.CRIMINAL	(0.33)
22.208.3524	JSF DISTRICT COURT.CIVIL	1,638.31
22.208.3804	LEMI/LEOA/LEOCE DISTRICT CRT	11.24
22.208.3893	DCP COUNTY COURT	690.84
22.208.3894	DCP DISTRICT COURT	177.96
22.208.3901	C C C JUSTICE COURT NO 1	2,752.10
22.208.3902	C C C JUSTICE COURT NO 2	2,088.23
22.208.3903	C C C COUNTY COURT	1,495.47
22.208.3904	C C C DISTRICT COURT	924.68
22.208.3931	T P JUSTICE COURT NO 1	(279.22)
22.208.3932	T P JUSTICE COURT NO 2	(178.04)
22.208.3933	T P COUNTY COURT	(13.00)
22.208.3934	T P DISTRICT COURT	(31.20)
22.208.3941	I L S JUSTICE COURT NO 1	63.95
22.208.3942	I L S JUSTICE COURT NO 2	40.20
22.208.3943	I L S COUNTY COURT..CIVIL	142.00
22.208.3944	I L S DISTRICT COURT..CIVIL	313.44
22.208.3951	DPS-FTA JUSTICE COURT NO 1	167.08
22.208.3952	DPS-FTA JUSTICE COURT NO 2	176.40

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22.208.3981	S T F JUSTICE NO 1	2,507.77
22.208.3982	S T F JUSTICE NO 2	1,728.15
24.360.3611	OTHER	51.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	340.00
25.380.3894	C R S DISTRICT COURT	585.11
27.208.2080	STATE WASTE WATER FEES	210.00
28.340.3402	C R M COUNTY CLERK	693.68
28.340.3404	C R M DISTRICT CLERK	454.64
29.340.3402	C C R M COUNTY CLERK	5,017.63
30.360.3601	INTEREST EARNINGS	51.27
31.340.3407	JCBS JUSTICE NO 1	113.59
31.340.3408	JCBS JUSTICE NO 2	73.28
32.340.3402	CHS COUNTY COURT	662.17
32.340.3404	CHS DISTRICT COURT	238.64
32.340.3407	CHS JUSTICE NO 1	344.67
32.340.3408	CHS JUSTICE NO 2	219.80
34.340.3404	DCRM DISTRICT CLERK	220.03
35.340.3402	CDCT COUNTY COURT	108.25
35.340.3404	CDCT DISTRICT COURT	390.07
36.318.3101	CURRENT HOT	72,503.93
36.318.3122	PENALTY & INTEREST	32.76
36.360.3601	INTEREST EARNINGS	589.16
36.370.3729	OTHER / REIMBURSEMENTS	1,470.61
37.350.3521	PRETRIAL INTERVENTION FEE	500.00
40.360.3601	INTEREST EARNINGS	1.33
51.340.3407	JCTF JUSTICE NO 1	458.40
51.340.3408	JCTF JUSTICE NO 2	293.06
53.310.3101	CURRENT	216.95
53.310.3102	DELINQUENT	280.11
53.310.3122	DELINQUENT P&I	107.63
53.360.3601	INTEREST EARNINGS	28.16
61.360.3601	INTEREST EARNINGS	309.15
62.310.3101	CURRENT	1,238.81
62.310.3102	DELINQUENT	1,054.63
62.310.3122	DELINQUENT	346.38
62.360.3601	INTEREST EARNINGS	54.25
72.210.2141	DEFERRED REVENUE OTHER SOURC	(2,369.93)
72.360.3601	INTEREST EARNINGS	628.56
72.360.3631	LAND LEASE	22,289.22
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	1,292.52
72.360.3636	LAND LEASE/MFG STRUCTURE	2,869.22
72.360.3651	LAND LEASE	2,542.98
80.202.2021	M F MERCHANT FEE	90.00
80.202.2022	R RESTITUTION	789.75

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Ledger Account	Ledger Description	Transaction Amounts
80.207.2115	INTEREST EARNED	0.58
80.340.3405	HCF-CF CO ATTY COLLECTION	67.88
83.202.2115	INTEREST EARNED	1.55
83.208.3993	AJ COUNTY COURT	85.00
83.208.3994	AJ DISTRICT COURT	195.04
84.340.3451	ADR COUNTY COURT	170.00
84.340.3452	ADR DISTRICT COURT	340.07
84.340.3453	ADR JUSTICE NO 1	64.79
84.340.3454	ADR JUSTICE NO 2	45.00
85.202.2021	M F MERCHANT FEE	10.00
85.202.2022	R RESTITUTION	2,767.66
85.202.2023	R E F REFUND	115.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	976.02
85.202.2051	COLLECTION AGENCY FEE	606.00
85.207.2115	INTEREST EARNED	(0.89)
85.208.4001	TPWF PARKS & WILDLIFE FINES	78.20
86.202.2023	R E F REFUND	60.00
86.202.2024	BONDS	2,000.00
86.202.2025	OUT-SRV OUT COUNTY SERVICE	(60.00)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(1,673.68)
86.207.2115	INTEREST EARNED	(0.15)
89.360.3601	INTEREST EARNINGS	122.25
92.360.3601	INTEREST EARNINGS	212.37
93.360.3601	INTEREST EARNINGS	1.33
94.191.1951	E-FILE CREDIT CARD PYMNTS	358.00
94.202.2022	R RESTITUTION	122.00
94.202.2029	OTHER / ACCOUNTS PAYABLE	(11,369.51)
94.207.2115	INTEREST EARNED	(1.07)
95.191.1951	E-FILE CREDIT CARD PYMNTS	(1,157.25)
95.202.2022	R RESTITUTION	2,323.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	4,842.97
95.207.2115	INTEREST EARNED	0.02
	<b>Total</b>	<b>770,601.97</b>