

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

Ledger Account	Ledger Description	Transaction Amounts
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	30.00
10.141.1410	POSTAGE METER INVENTORY	3,121.58
10.202.2020	INSURANCE / PAYROLL PAYABLES	110.44
10.202.2022	SALES TAX PAYABLE	19.25
10.202.2024	RETIREMENT / PAYROLL PAYABLES	744.14
10.202.2025	INSURANCE / OTHER SOURCES	9,054.88
10.310.3101	CURRENT	1,392,926.43
10.310.3102	DELINQUENT	15,361.92
10.310.3122	DELINQUENT - P&I	4,638.49
10.310.3161	COUNTY SALES	207,168.09
10.310.3191	LATE AG PENALTY	143.26
10.320.3202	SEPTIC TANK PERMITS	3,495.00
10.330.3321	RURAL FIRE	3,645.83
10.330.3325	LAW ENFORCEMENT CENTER	9,359.00
10.330.3328	DISPATCH OPERATIONS	60,361.79
10.330.3349	OTHER / INTERGOVERNMENTAL	387.50
10.330.3361	PRISONER HOUSING	5,715.00
10.340.3403	TAX ASSESSOR - COLLECTOR	12,135.38
10.340.3405	COUNTY ATTORNEY	150.00
10.340.3406	SHERIFF	883.94
10.340.3409	CONSTABLE # 1	260.00
10.340.3410	CONSTABLE # 2	455.00
10.340.3411	COUNTY TREASURER	346.24
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,125.76
10.360.3601	INTEREST EARNINGS	13,117.06
10.360.3602	RENTAL OF COUNTY PROPERTY	7,186.50
10.360.3605	LIBRARY FINES & OTHER	472.50
10.360.3607	CONTRIBUTIONS & DONATIONS	50.00
10.360.3611	OTHER / MISC REVENUE	41.60
10.360.3612	SUBDIVISION INSPECTION FEE	1,829.02
10.360.3664	INMATE PHONE	8,057.68
10.370.3709	OTHER / REFUNDS	34,934.50
10.370.3722	COMMITMENTS	10.00
10.370.3723	RESTITUTIONS	5,174.34
10.370.3729	OTHER / REIMBURSEMENTS	1,190.00
10.491.4902	CONFERENCE/TRAVEL EXPENSES	275.00
10.545.4409	OTHER / OPER SUP	1.32
10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M	175.00
15.310.3101	CURRENT	245,810.09
15.310.3102	DELINQUENT	2,710.78
15.310.3122	DELINQUENT - P&I	818.54
15.320.3222	EXTRA M V D R & B FEE	16,480.00
15.360.3601	INTEREST EARNINGS	1,349.04
15.360.3604	SALE OF SURPLUS PROPERTY	36.00
15.360.3611	OTHER / MISC REVENUES	230.75

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15.395.8010	CAPITAL LEASE	297,053.29
16.360.3601	INTEREST EARNINGS	310.38
16.395.8010	CAPITAL LEASE	113,544.62
17.360.3601	INTEREST EARNINGS	419.66
17.395.8010	CAPITAL LEASE	179,828.10
18.360.3601	INTEREST EARNINGS	362.58
18.395.8010	CAPITAL LEASE	113,544.62
19.360.3601	INTEREST EARNINGS	379.08
19.395.8010	CAPITAL LEASE	113,544.62
22.208.3426	B B SHERIFF	675.00
22.208.3451	C V C JUROR DONATIONS	48.00
27.208.2080	STATE WASTE WATER FEES	210.00
30.350.3551	FORFEITURES	1,870.42
30.360.3601	INTEREST EARNINGS	47.44
36.318.3101	CURRENT HOT	33,870.42
36.318.3122	PENALTY & INTEREST	43.80
36.360.3601	INTEREST EARNINGS	591.29
37.350.3521	PRETRIAL INTERVENTION FEE	500.00
40.360.3601	INTEREST EARNINGS	1.19
53.310.3101	CURRENT	21,089.21
53.310.3102	DELINQUENT	244.13
53.310.3122	DELINQUENT P&I	80.67
53.360.3601	INTEREST EARNINGS	32.38
61.360.3601	INTEREST EARNINGS	208.39
62.310.3101	CURRENT	102,505.53
62.310.3102	DELINQUENT	19,200.83
62.310.3122	DELINQUENT	404.53
62.360.3601	INTEREST EARNINGS	98.87
72.360.3601	INTEREST EARNINGS	557.76
72.360.3631	LAND LEASE	3,312.95
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	1,670.99
72.360.3635	RAMP/TIE DOWN FEE	120.00
72.360.3651	LAND LEASE	1,271.49
80.202.2021	M F MERCHANT FEE	242.43
80.202.2022	R RESTITUTION	1,700.97
80.202.2023	R E F REFUND	5.00
80.207.2115	INTEREST EARNED	0.58
80.340.3405	HCF-CF CO ATTY COLLECTION	200.00
85.202.2021	M F MERCHANT FEE	10.00
85.202.2023	R E F REFUND	119.00
85.202.2025	OUT-SRV OUT COUNTY SERVICE	240.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	25,156.44
85.202.2051	COLLECTION AGENCY FEE	311.72

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85.207.2115	INTEREST EARNED	2.17
85.208.4001	TPWF PARKS & WILDLIFE FINES	408.00
86.202.2023	R E F REFUND	26.10
86.202.2025	OUT-SRV OUT COUNTY SERVICE	85.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	10,064.20
86.207.2115	INTEREST EARNED	0.92
86.208.4002	TPWF PARKS & WILDLIFE FINES	81.60
89.360.3601	INTEREST EARNINGS	108.77
92.360.3601	INTEREST EARNINGS	188.23
93.360.3601	INTEREST EARNINGS	1.19
94.191.1951	E-FILE CREDIT CARD PYMNTS	0.00
94.202.2021	MF MERCHANT FEE	30.25
94.202.2022	R RESTITUTION	373.81
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	25.00
94.202.2029	OTHER / ACCOUNTS PAYABLE	37,876.33
94.207.2115	INTEREST EARNED	2.52
95.191.1951	E-FILE CREDIT CARD PYMNTS	2,085.75
95.202.2022	R RESTITUTION	1,722.79
95.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	5.21
95.202.2029	OTHER / ACCOUNTS PAYABLE	17,378.18
95.207.2115	INTEREST EARNED	3.19
<b>Total</b>		<b>3,181,124.38</b>