

**Gillespie County, Texas**  
**February.2018**  
**Financial Cash Distributions**

Ledger Account	Ledger Description	Transaction Amounts
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	1,942.17
10.141.1410	POSTAGE METER INVENTORY	2,921.70
10.202.2020	INSURANCE / PAYROLL PAYABLES	130.60
10.202.2022	SALES TAX PAYABLE	13.09
10.202.2025	INSURANCE / OTHER SOURCES	8,751.84
10.310.3101	CURRENT	2,511,930.26
10.310.3102	DELINQUENT	27,914.57
10.310.3121	CURRENT - P&I	5,773.69
10.310.3122	DELINQUENT - P&I	1,882.02
10.310.3161	COUNTY SALES	251,630.83
10.310.3191	LATE AG PENALTY	1,116.48
10.320.3202	SEPTIC TANK PERMITS	3,105.00
10.330.3309	OTHER / STATE REVENUES	5,350.00
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
10.340.3403	TAX ASSESSOR - COLLECTOR	9,905.65
10.340.3405	COUNTY ATTORNEY	160.00
10.340.3406	SHERIFF	414.20
10.340.3409	CONSTABLE # 1	670.00
10.340.3410	CONSTABLE # 2	650.00
10.340.3411	COUNTY TREASURER	413.70
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,723.30
10.360.3601	INTEREST EARNINGS	20,283.85
10.360.3602	RENTAL OF COUNTY PROPERTY	5,795.70
10.360.3605	LIBRARY FINES & OTHER	740.70
10.360.3611	OTHER / MISC REVENUE	29.50
10.360.3612	SUBDIVISION INSPECTION FEE	1,114.14
10.360.3664	INMATE PHONE	3,070.30
10.370.3701	INSURANCE REFUNDS	11,891.00
10.370.3723	RESTITUTIONS	89.25
10.370.3729	OTHER / REIMBURSEMENTS	2,380.00
10.504.4801	TELEPHONE	37.99
10.545.4801	TELEPHONE	645.83
15.310.3101	CURRENT	443,281.14
15.310.3102	DELINQUENT	4,925.57
15.310.3121	CURRENT - P&I	1,018.89
15.310.3122	DELINQUENT - P&I	331.29
15.320.3221	M V D LICENSE	155,063.30
15.320.3222	EXTRA M V D R & B FEE	27,580.00
15.360.3601	INTEREST EARNINGS	3,810.15
15.360.3611	OTHER / MISC REVENUES	156.91
16.360.3601	INTEREST EARNINGS	126.89
17.360.3601	INTEREST EARNINGS	174.17
18.360.3601	INTEREST EARNINGS	185.14

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19.360.3601	INTEREST EARNINGS	210.93
22.208.3426	B B SHERIFF	960.00
22.208.3451	C V C JUROR DONATIONS	42.00
27.208.2080	STATE WASTE WATER FEES	190.00
30.360.3601	INTEREST EARNINGS	23.70
36.318.3101	CURRENT HOT	69,646.83
36.318.3122	PENALTY & INTEREST	102.72
36.360.3601	INTEREST EARNINGS	863.74
36.370.3729	OTHER / REIMBURSEMENTS	3,928.79
37.350.3521	PRETRIAL INTERVENTION FEE	1,500.00
40.360.3601	INTEREST EARNINGS	1.38
53.310.3101	CURRENT	38,008.94
53.310.3102	DELINQUENT	616.03
53.310.3121	CURRENT P&I	87.18
53.310.3122	DELINQUENT P&I	36.12
53.360.3601	INTEREST EARNINGS	(649.82)
61.360.3601	INTEREST EARNINGS	239.02
62.310.3101	CURRENT	217,040.14
62.310.3102	DELINQUENT	1,893.05
62.310.3121	CURRENT	497.78
62.310.3122	DELINQUENT	140.95
62.360.3601	INTEREST EARNINGS	357.25
70.360.3601	INTEREST EARNINGS	3,157.14
72.330.3309	OTHER / STATE REVENUES	386.86
72.360.3601	INTEREST EARNINGS	37.26
72.360.3631	LAND LEASE	5,882.84
72.360.3632	T-HANGER OCCUPANCY FEE	526.50
72.360.3633	RENTAL COUNTY T-HANGER SPACE	3,400.00
72.360.3634	FUEL FLOWAGE FEE	1,512.50
72.360.3635	RAMP/TIE DOWN FEE	120.00
72.360.3636	LAND LEASE/MFG STRUCTURE	2,211.69
72.360.3651	LAND LEASE	1,271.49
78.330.3344	LEOSE SHERIFF	3,357.21
79.330.3345	LEOSE CONSTABLE NO 1	678.30
80.202.2021	M F MERCHANT FEE	347.31
80.202.2022	R RESTITUTION	4,391.12
80.207.2115	INTEREST EARNED	0.66
80.340.3405	HCF-CF CO ATTY COLLECTION	384.01
82.330.3346	LEOSE CONSTABLE NO 2	619.89
83.202.2115	INTEREST EARNED	0.39
85.202.2029	OTHER / ACCOUNTS PAYABLE	24,621.31
85.202.2051	COLLECTION AGENCY FEE	1,129.30
85.207.2115	INTEREST EARNED	2.18
85.208.4001	TPWF PARKS & WILDLIFE FINES	336.60
86.202.2025	OUT-SRV OUT COUNTY SERVICE	200.00

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86.202.2029	OTHER / ACCOUNTS PAYABLE	15,104.58
86.202.2051	COLLECTION AGENCY FEE	518.40
86.207.2115	INTEREST EARNED	0.97
89.360.3601	INTEREST EARNINGS	126.13
92.360.3601	INTEREST EARNINGS	212.79
93.360.3601	INTEREST EARNINGS	1.38
94.191.1951	E-FILE CREDIT CARD PYMNTS	(737.00)
94.202.2022	R RESTITUTION	669.44
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	27.00
94.202.2029	OTHER / ACCOUNTS PAYABLE	45,079.49
94.207.2115	INTEREST EARNED	2.18
94.191.1951	E-FILE CREDIT CARD PYMNTS	(433.75)
95.202.2022	R RESTITUTION	2,498.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	14,947.50
95.207.2115	INTEREST EARNED	2.78
	Totals	4,062,828.61