

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

Ledger Account	Ledger Description	Transaction Amounts
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	2,236.43
10.118.1180	FREDERICKSBURG/CITY OF	604.95
10.141.1410	POSTAGE METER INVENTORY	3,283.73
10.202.2022	SALES TAX PAYABLE	7.84
10.202.2025	INSURANCE / OTHER SOURCES	9,054.76
10.310.3101	CURRENT	199,538.36
10.310.3102	DELINQUENT	6,941.85
10.310.3121	CURRENT - P&I	13,750.24
10.310.3122	DELINQUENT - P&I	3,022.07
10.310.3161	COUNTY SALES	178,641.37
10.310.3191	LATE AG PENALTY	110.09
10.320.3201	FLOOD PLAIN PERMITS	200.00
10.320.3202	SEPTIC TANK PERMITS	2,820.00
10.330.3310	INDIGENT LEGAL DEFENSE	22,587.00
10.330.3321	RURAL FIRE	3,645.83
10.330.3322	CITY/COUNTY YE SETTLEMENTS	180,083.27
10.330.3325	LAW ENFORCEMENT CENTER	9,359.00
10.330.3327	INFORMATION SYSTEMS	3,731.10
10.330.3328	DISPATCH OPERATIONS	60,361.79
10.330.3349	OTHER / INTERGOVERNMENTAL	375.00
10.330.3361	PRISONER HOUSING	15,525.00
10.340.3401	COUNTY JUDGE	2.64
10.340.3402	COUNTY CLERK	16,836.08
10.340.3403	TAX ASSESSOR - COLLECTOR	10,302.83
10.340.3405	COUNTY ATTORNEY	395.26
10.340.3406	SHERIFF	2,884.82
10.340.3407	JUSTICE OF PEACE # 1	2,721.66
10.340.3408	JUSTICE OF PEACE # 2	1,504.12
10.340.3409	CONSTABLE # 1	1,525.36
10.340.3410	CONSTABLE # 2	555.00
10.340.3411	COUNTY TREASURER	391.20
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,520.80
10.350.3501	COUNTY CLERK GF FINES	1,506.09
10.350.3502	DISTRICT CLERK GF FINES	(665.50)
10.350.3503	JUSTICE PEACE # 1 GF FINES	308.37
10.350.3504	JUSTICE PEACE # 2 GF FINES	797.40
10.360.3601	INTEREST EARNINGS	22,727.64
10.360.3602	RENTAL OF COUNTY PROPERTY	9,087.30
10.360.3604	SALE OF SURPLUS PROPERTY	11.00
10.360.3605	LIBRARY FINES & OTHER	696.85
10.360.3611	OTHER / MISC REVENUE	148.70
10.360.3612	SUBDIVISION INSPECTION FEE	1,812.14
10.370.3723	RESTITUTIONS	78.54
10.370.3724	COURT APPOINTED ATTORNEY	1,426.02
10.403.4301	POSTAL EXPENSES	3.60

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10.425.4301	POSTAL EXPENSES	10.78
10.491.4902	CONFERENCE/TRAVEL EXPENSES	376.12
10.492.4301	POSTAL EXPENSES	1.03
10.493.4301	POSTAL EXPENSES	6.38
10.651.4301	POSTAL EXPENSES	2.28
10.685.5609	OTHER / MISC	(5.00)
15.310.3101	CURRENT	35,212.41
15.310.3102	DELINQUENT	1,224.99
15.310.3121	CURRENT - P&I	2,426.49
15.310.3122	DELINQUENT - P&I	533.31
15.320.3221	M V D LICENSE	82,750.85
15.320.3222	EXTRA M V D R & B FEE	26,070.00
15.330.3305	GROSS/AXLE WEIGHT PERMIT FEE	19,206.16
15.350.3501	COUNTY CLERK R&B FINES	1,249.20
15.350.3502	DISTRICT CLERK R&B FINES	665.50
15.350.3503	JUSTICE PEACE # 1 R&B FINES	9,679.15
15.350.3504	JUSTICE PEACE # 2 R&B FINES	5,116.20
15.360.3601	INTEREST EARNINGS	4,466.40
15.360.3611	OTHER / MISC REVENUES	83.07
16.360.3601	INTEREST EARNINGS	109.67
17.360.3601	INTEREST EARNINGS	161.49
18.360.3601	INTEREST EARNINGS	170.60
19.360.3601	INTEREST EARNINGS	202.17
20.380.3863	LAW LIB COUNTY COURT	455.00
22.208.3203	J F CIVIL-COUNTY COURT	520.00
22.208.3207	J F CRIM-COUNTY COURT	177.18
22.208.3211	C S S JUSTICE NO 1	0.15
22.208.3221	M V JUSTICE NO 1	12.76
22.208.3222	M V JUSTICE NO 2	6.18
22.208.3223	M V COUNTY COURT	0.31
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	853.90
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	423.47
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	69.15
22.208.3241	IDF JUSTICE NO 1	284.64
22.208.3242	IDF JUSTICE NO 2	141.16
22.208.3243	IDF COUNTY COURT	23.06
22.208.3251	B C BIRTH CERT-COUNTY CLERK	145.80
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	360.00
22.208.3253	THVC HOME VISITING CONTRIBU	5.00
22.208.3261	TPDF JUSTICE NO 1	270.15
22.208.3262	TPDF JUSTICE NO 2	129.72
22.208.3281	E-FILE JUSTICE NO 1	110.00
22.208.3282	E-FILE JUSTICE NO 2	190.00
22.208.3283	E-FILE COUNTY COURT	390.00
22.208.3293	EFS-CC COUNTY COURT	57.64

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22.208.3331	JCPTF-CV JUSTICE COURT NO 1	55.00
22.208.3332	JCPTF-CV JUSTICE COURT NO 2	95.00
22.208.3333	JCPTF-CV COUNTY COURT	65.00
22.208.3401	JRF JUSTICE NO 1	569.25
22.208.3402	JRF JUSTICE NO 2	282.32
22.208.3403	JRF COUNTY COURT	47.23
22.208.3413	E M S COUNTY COURT	25.97
22.208.3426	B B SHERIFF	1,005.00
22.208.3451	C V C JUROR DONATIONS	42.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	867.00
22.208.3501	COMP JUSTICE COURT NO 1	11.38
22.208.3513	JSF COUNTY COURT.CRIMINAL	1.14
22.208.3523	JSF COUNTY CRT.CIVIL/PROBATE	546.00
22.208.3821	C V C JUSTICE COURT NO 1	30.00
22.208.3831	JCPT-CR JUSTICE COURT NO 1	4.00
22.208.3893	DCP COUNTY COURT	126.12
22.208.3901	C C C JUSTICE COURT NO 1	5,726.53
22.208.3902	C C C JUSTICE COURT NO 2	2,863.11
22.208.3903	C C C COUNTY COURT	937.24
22.208.3911	F A JUSTICE COURT NO 1	10.00
22.208.3921	J C D JUSTICE COURT NO 1	0.75
22.208.3931	T P JUSTICE COURT NO 1	271.84
22.208.3932	T P JUSTICE COURT NO 2	165.29
22.208.3933	T P COUNTY COURT	200.00
22.208.3941	I L S JUSTICE COURT NO 1	66.00
22.208.3942	I L S JUSTICE COURT NO 2	114.00
22.208.3943	I L S COUNTY COURT..CIVIL	130.00
22.208.3951	DPS-FTA JUSTICE COURT NO 1	493.20
22.208.3952	DPS-FTA JUSTICE COURT NO 2	561.57
22.208.3961	CMIT JUSTICE COURT NO 1	0.50
22.208.3981	S T F JUSTICE NO 1	3,971.30
22.208.3982	S T F JUSTICE NO 2	1,931.81
24.360.3611	OTHER	84.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	240.00
27.208.2080	STATE WASTE WATER FEES	170.00
28.340.3402	C R M COUNTY CLERK	340.73
29.340.3402	C C R M COUNTY CLERK	5,149.52
30.350.3551	FORFEITURES	3,110.00
30.360.3601	INTEREST EARNINGS	26.46
30.545.5609	OTHER / MISC SERV	(77.75)
31.340.3407	JCBS JUSTICE NO 1	142.32
31.340.3408	JCBS JUSTICE NO 2	70.57
32.340.3402	CHS COUNTY COURT	603.41
32.340.3407	CHS JUSTICE NO 1	432.94
32.340.3408	CHS JUSTICE NO 2	214.73

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35.340.3402	CDCT COUNTY COURT	46.10
36.318.3101	CURRENT HOT	4,492.65
36.318.3102	DELINQUENT HOT	2,911.00
36.318.3122	PENALTY & INTEREST	291.00
36.360.3601	INTEREST EARNINGS	965.99
40.360.3601	INTEREST EARNINGS	1.54
51.340.3407	JCTF JUSTICE NO 1	569.25
51.340.3408	JCTF JUSTICE NO 2	286.32
53.310.3101	CURRENT	3,018.60
53.310.3102	DELINQUENT	122.93
53.310.3121	CURRENT P&I	208.10
53.310.3122	DELINQUENT P&I	58.11
53.360.3601	INTEREST EARNINGS	32.78
61.360.3601	INTEREST EARNINGS	281.48
62.310.3101	CURRENT	17,236.88
62.310.3102	DELINQUENT	576.15
62.310.3121	CURRENT	1,188.25
62.310.3122	DELINQUENT	239.23
62.360.3601	INTEREST EARNINGS	297.50
70.360.3601	INTEREST EARNINGS	3,517.97
72.360.3601	INTEREST EARNINGS	47.91
72.360.3631	LAND LEASE	9,070.70
72.360.3632	T-HANGER OCCUPANCY FEE	451.35
72.360.3633	RENTAL COUNTY T-HANGER SPACE	1,800.00
72.360.3634	FUEL FLOWAGE FEE	1,277.73
72.360.3636	LAND LEASE/MFG STRUCTURE	2,211.69
72.360.3651	LAND LEASE	1,271.49
80.202.2021	M F MERCHANT FEE	162.69
80.202.2022	R RESTITUTION	1,205.53
80.207.2115	INTEREST EARNED	0.73
80.340.3405	HCF-CF CO ATTY COLLECTION	172.03
83.202.2115	INTEREST EARNED	0.49
83.208.3993	AJ COUNTY COURT	65.00
84.340.3451	ADR COUNTY COURT	130.00
84.340.3453	ADR JUSTICE NO 1	55.00
84.340.3454	ADR JUSTICE NO 2	95.00
85.202.2021	M F MERCHANT FEE	2.00
85.202.2022	R RESTITUTION	8.00
85.202.2023	R E F REFUND	397.80
85.202.2024	BONDS	1,000.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	(1,513.22)
85.202.2051	COLLECTION AGENCY FEE	2,753.10
85.207.2115	INTEREST EARNED	0.35
85.208.4001	TPWF PARKS & WILDLIFE FINES	493.85
86.202.2024	BONDS	500.00

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Ledger Account	Ledger Description	Transaction Amounts
86.202.2025	OUT-SRV OUT COUNTY SERVICE	(65.00)
86.202.2029	OTHER / ACCOUNTS PAYABLE	(2,374.21)
86.202.2051	COLLECTION AGENCY FEE	(518.40)
86.207.2115	INTEREST EARNED	0.43
86.208.4002	TPWF PARKS & WILDLIFE FINES	1,700.00
89.360.3601	INTEREST EARNINGS	140.83
92.360.3601	INTEREST EARNINGS	236.82
93.360.3601	INTEREST EARNINGS	1.54
94.191.1951	E-FILE CREDIT CARD PYMNTS	424.00
94.202.2029	OTHER / ACCOUNTS PAYABLE	20,299.49
94.207.2115	INTEREST EARNED	0.50
95.191.1951	E-FILE CREDIT CARD PYMNTS	219.75
95.202.2022	R RESTITUTION	2,238.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	17,439.60
95.207.2115	INTEREST EARNED	3.76
	Totals	1,118,272.76