

Gillespie County, Texas
April.2018
Financial Cash Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	2,369.84
10.118.1180	FREDERICKSBURG/CITY OF	168.10
10.141.1410	POSTAGE METER INVENTORY	2,630.35
10.202.2022	SALES TAX PAYABLE	15.04
10.202.2025	INSURANCE / OTHER SOURCES	8,373.53
10.310.3101	CURRENT	146,879.73
10.310.3102	DELINQUENT	14,636.95
10.310.3105	VIT VEHICLE INVENTORY TAX	3,708.94
10.310.3121	CURRENT - P&I	10,285.54
10.310.3122	DELINQUENT - P&I	1,482.13
10.310.3161	COUNTY SALES	204,221.84
10.320.3201	FLOOD PLAIN PERMITS	300.00
10.320.3202	SEPTIC TANK PERMITS	5,420.00
10.330.3302	MIXED BEVERAGE ALLOCATION	39,893.97
10.330.3308	TOBACCO LAWSUIT FUNDS	15,278.06
10.330.3321	RURAL FIRE	3,645.83
10.330.3325	LAW ENFORCEMENT CENTER	9,359.00
10.330.3327	INFORMATION SYSTEMS	1,865.96
10.330.3328	DISPATCH OPERATIONS	60,361.79
10.330.3361	PRISONER HOUSING	11,790.00
10.340.3401	COUNTY JUDGE	8.00
10.340.3402	COUNTY CLERK	45,723.42
10.340.3403	TAX ASSESSOR - COLLECTOR	196,424.66
10.340.3404	DISTRICT CLERK	13,931.24
10.340.3405	COUNTY ATTORNEY	1,075.26
10.340.3406	SHERIFF	8,975.16
10.340.3407	JUSTICE OF PEACE # 1	4,272.22
10.340.3408	JUSTICE OF PEACE # 2	2,549.04
10.340.3409	CONSTABLE # 1	2,301.69
10.340.3410	CONSTABLE # 2	2,496.21
10.340.3411	COUNTY TREASURER	9,246.76
10.340.3423	TAX ASSESSOR - CHILD SAFETY	4,386.15
10.350.3501	COUNTY CLERK GF FINES	6,916.37
10.350.3502	DISTRICT CLERK GF FINES	3,891.00
10.350.3503	JUSTICE PEACE # 1 GF FINES	3,209.42
10.350.3504	JUSTICE PEACE # 2 GF FINES	1,776.00
10.360.3601	INTEREST EARNINGS	23,570.28
10.360.3602	RENTAL OF COUNTY PROPERTY	7,411.50
10.360.3604	SALE OF SURPLUS PROPERTY	5.00
10.360.3605	LIBRARY FINES & OTHER	854.86
10.360.3611	OTHER / MISC REVENUE	68.60
10.360.3612	SUBDIVISION INSPECTION FEE	593.53
10.360.3664	INMATE PHONE	2,212.01
10.370.3723	RESTITUTIONS	359.14
10.370.3724	COURT APPOINTED ATTORNEY	5,080.03

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10.493.4309	OTHER / OFC SUP	894.90
10.545.5609	OTHER / MISC SERV	(12.77)
10.685.5609	OTHER / MISC	(80.50)
15.310.3101	CURRENT	25,919.94
15.310.3102	DELINQUENT	2,582.92
15.310.3105	VIT VEHICLE INVENTORY TAX	654.52
15.310.3121	CURRENT - P&I	1,815.10
15.310.3122	DELINQUENT - P&I	261.56
15.320.3221	M V D LICENSE	62,875.59
15.320.3222	EXTRA M V D R & B FEE	32,490.00
15.350.3501	COUNTY CLERK R&B FINES	8,965.14
15.350.3503	JUSTICE PEACE # 1 R&B FINES	16,013.50
15.350.3504	JUSTICE PEACE # 2 R&B FINES	8,744.00
15.360.3601	INTEREST EARNINGS	3,719.42
15.360.3611	OTHER / MISC REVENUES	175.37
16.360.3601	INTEREST EARNINGS	416.38
17.360.3601	INTEREST EARNINGS	399.64
18.360.3601	INTEREST EARNINGS	553.65
19.360.3601	INTEREST EARNINGS	490.92
20.380.3863	LAW LIB COUNTY COURT	1,470.00
20.380.3864	LAW LIB DISTRICT COURT	2,496.01
22.208.3203	J F CIVIL-COUNTY COURT	1,680.00
22.208.3207	J F CRIM-COUNTY COURT	507.18
22.208.3211	C S S JUSTICE NO 1	0.12
22.208.3221	M V JUSTICE NO 1	15.65
22.208.3222	M V JUSTICE NO 2	7.67
22.208.3223	M V COUNTY COURT	1.65
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	1,138.68
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	561.38
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	172.04
22.208.3234	SJF-2 DISTRICT COURT CRIMIN	131.54
22.208.3241	IDF JUSTICE NO 1	379.55
22.208.3242	IDF JUSTICE NO 2	187.12
22.208.3243	IDF COUNTY COURT	56.74
22.208.3244	IDF DISTRICT COURT	43.82
22.208.3251	B C BIRTH CERT-COUNTY CLERK	318.60
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	1,152.50
22.208.3261	TPDF JUSTICE NO 1	426.16
22.208.3262	TPDF JUSTICE NO 2	211.52
22.208.3271	FAMILY/DIVORCE CASES	1,663.75
22.208.3272	OTHER CIVIL CASES	1,979.11
22.208.3281	E-FILE JUSTICE NO 1	300.00
22.208.3282	E-FILE JUSTICE NO 2	379.92
22.208.3283	E-FILE COUNTY COURT	1,280.00
22.208.3284	E-FILE DISTRICT COURT	2,921.20

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22.208.3293	EFS-CC COUNTY COURT	167.22
22.208.3315	SAP SEXUAL ASSAULT PROGRAM	58.00
22.208.3331	JCPTF-CV JUSTICE COURT NO 1	230.00
22.208.3332	JCPTF-CV JUSTICE COURT NO 2	189.96
22.208.3333	JCPTF-CV COUNTY COURT	215.00
22.208.3334	JCPTF-CV DISTRICT COURT	14.91
22.208.3401	JRF JUSTICE NO 1	766.35
22.208.3402	JRF JUSTICE NO 2	377.82
22.208.3403	JRF COUNTY COURT	117.00
22.208.3404	JRF DISTRICT COURT	87.75
22.208.3413	E M S COUNTY COURT	1,133.30
22.208.3426	B B SHERIFF	531.00
22.208.3451	C V C JUROR DONATIONS	9.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	(446.20)
22.208.3478	PARKS & WILDLIFE DEPARTMENT	21.00
22.208.3501	COMP JUSTICE COURT NO 1	11.38
22.208.3511	JSF JUSTICE NO 1	6.80
22.208.3512	JSF JUSTICE NO 2	3.40
22.208.3513	JSF COUNTY COURT.CRIMINAL	(0.17)
22.208.3523	JSF COUNTY CRT.CIVIL/PROBATE	1,806.00
22.208.3524	JSF DISTRICT COURT.CIVIL	3,205.24
22.208.3804	LEMI/LEOA/LEOCE DISTRICT CRT	15.71
22.208.3821	C V C JUSTICE COURT NO 1	(3.00)
22.208.3822	C V C JUSTICE COURT NO 2	27.00
22.208.3831	JCPT-CR JUSTICE COURT NO 1	(0.67)
22.208.3832	JCPT-CR JUSTICE COURT NO 2	3.87
22.208.3893	DCP COUNTY COURT	1,101.07
22.208.3894	DCP DISTRICT COURT	840.35
22.208.3901	C C C JUSTICE COURT NO 1	7,983.92
22.208.3902	C C C JUSTICE COURT NO 2	4,164.94
22.208.3903	C C C COUNTY COURT	2,393.18
22.208.3904	C C C DISTRICT COURT	2,806.88
22.208.3911	F A JUSTICE COURT NO 1	(1.00)
22.208.3912	F A JUSTICE COURT NO 2	9.00
22.208.3921	J C D JUSTICE COURT NO 1	(0.08)
22.208.3922	J C D JUSTICE COURT NO 2	0.90
22.208.3931	T P JUSTICE COURT NO 1	265.49
22.208.3932	T P JUSTICE COURT NO 2	35.32
22.208.3933	T P COUNTY COURT	12.50
22.208.3934	T P DISTRICT COURT	291.87
22.208.3941	I L S JUSTICE COURT NO 1	167.70
22.208.3942	I L S JUSTICE COURT NO 2	210.86
22.208.3943	I L S COUNTY COURT..CIVIL	392.50
22.208.3944	I L S DISTRICT COURT..CIVIL	688.64
22.208.3951	DPS-FTA JUSTICE COURT NO 1	1,348.46

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22.208.3952	DPS-FTA JUSTICE COURT NO 2	740.46
22.208.3961	CMIT JUSTICE COURT NO 1	(0.05)
22.208.3962	CMIT JUSTICE COURT NO 2	0.90
22.208.3981	S T F JUSTICE NO 1	5,578.50
22.208.3982	S T F JUSTICE NO 2	2,850.56
24.360.3611	OTHER	273.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	780.00
24.703.4902	CONFERENCE/TRAVEL EXPENSES	125.00
25.380.3894	C R S DISTRICT COURT	1,069.69
27.208.2080	STATE WASTE WATER FEES	330.00
28.340.3402	C R M COUNTY CLERK	1,000.70
28.340.3404	C R M DISTRICT CLERK	1,065.27
29.340.3402	C C R M COUNTY CLERK	12,104.52
30.350.3551	FORFEITURES	15,881.00
30.360.3601	INTEREST EARNINGS	48.71
30.545.5609	OTHER / MISC SERV	(308.75)
31.340.3407	JCBS JUSTICE NO 1	228.67
31.340.3408	JCBS JUSTICE NO 2	112.78
32.340.3402	CHS COUNTY COURT	1,479.49
32.340.3404	CHS DISTRICT COURT	503.58
32.340.3407	CHS JUSTICE NO 1	713.04
32.340.3408	CHS JUSTICE NO 2	374.39
34.340.3404	DCRM DISTRICT CLERK	456.58
35.340.3402	CDCT COUNTY COURT	135.25
35.340.3404	CDCT DISTRICT COURT	763.16
36.318.3101	CURRENT HOT	54,411.35
36.360.3601	INTEREST EARNINGS	675.83
36.370.3729	OTHER / REIMBURSEMENTS	94.47
37.350.3521	PRETRIAL INTERVENTION FEE	500.00
40.360.3601	INTEREST EARNINGS	1.69
51.340.3407	JCTF JUSTICE NO 1	950.75
51.340.3408	JCTF JUSTICE NO 2	491.19
53.310.3101	CURRENT	2,223.60
53.310.3102	DELINQUENT	258.86
53.310.3121	CURRENT P&I	155.67
53.310.3122	DELINQUENT P&I	23.77
53.360.3601	INTEREST EARNINGS	39.72
61.360.3601	INTEREST EARNINGS	303.91
62.310.3101	CURRENT	12,697.20
62.310.3102	DELINQUENT	1,259.18
62.310.3121	CURRENT	888.89
62.310.3122	DELINQUENT	117.36
62.360.3601	INTEREST EARNINGS	348.97
70.360.3601	INTEREST EARNINGS	3,873.76
72.360.3601	INTEREST EARNINGS	44.00

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72.360.3631	LAND LEASE	6,708.19
72.360.3632	T-HANGER OCCUPANCY FEE	451.35
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,200.00
72.360.3634	FUEL FLOWAGE FEE	1,810.11
72.360.3635	RAMP/TIE DOWN FEE	120.00
72.360.3636	LAND LEASE/MFG STRUCTURE	4,423.38
72.360.3649	MISCELLANEOUS REVENUE	180.00
72.360.3651	LAND LEASE	1,271.49
80.202.2021	M F MERCHANT FEE	270.00
80.202.2022	R RESTITUTION	1,580.62
80.207.2115	INTEREST EARNED	0.69
80.340.3405	HCF-CF CO ATTY COLLECTION	242.97
83.202.2115	INTEREST EARNED	1.04
83.208.3993	AJ COUNTY COURT	210.00
83.208.3994	AJ DISTRICT COURT	356.58
84.340.3451	ADR COUNTY COURT	420.00
84.340.3452	ADR DISTRICT COURT	703.16
84.340.3453	ADR JUSTICE NO 1	150.00
84.340.3454	ADR JUSTICE NO 2	189.96
85.202.2023	R E F REFUND	179.70
85.202.2024	BONDS	700.00
85.202.2025	OUT-SRV OUT COUNTY SERVICE	85.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	(26,595.25)
85.202.2051	COLLECTION AGENCY FEE	1,242.00
85.207.2115	INTEREST EARNED	(2.16)
85.208.4001	TPWF PARKS & WILDLIFE FINES	(155.55)
86.202.2023	R E F REFUND	95.00
86.202.2024	BONDS	250.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	(17,728.40)
86.207.2115	INTEREST EARNED	(0.90)
89.360.3601	INTEREST EARNINGS	155.57
92.360.3601	INTEREST EARNINGS	259.91
93.360.3601	INTEREST EARNINGS	1.69
94.115.1159	OTHER / ACCOUNTS RECEIVABLE	0.00
94.191.1951	E-FILE CREDIT CARD PYMNTS	668.00
94.202.2021	MF MERCHANT FEE	30.00
94.202.2022	R RESTITUTION	965.91
94.202.2029	OTHER / ACCOUNTS PAYABLE	(36,412.68)
94.207.2115	INTEREST EARNED	(2.56)
95.191.1951	E-FILE CREDIT CARD PYMNTS	(361.00)
95.202.2022	R RESTITUTION	2,598.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	(24,745.12)
95.207.2115	INTEREST EARNED	(5.86)
	Totals	1,155,822.97