

Gillespie County, Texas
May.2018
Financial Cash Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	777.82
10.118.1180	FREDERICKSBURG/CITY OF	13.96
10.118.1183	OUT COUNTY PRISONER MEDICAL	225.00
10.141.1410	POSTAGE METER INVENTORY	2,555.27
10.202.2020	INSURANCE / PAYROLL PAYABLES	264.30
10.202.2022	SALES TAX PAYABLE	27.86
10.202.2025	INSURANCE / OTHER SOURCES	10,167.03
10.310.3101	CURRENT	122,274.58
10.310.3102	DELINQUENT	23,407.26
10.310.3121	CURRENT - P&I	13,512.60
10.310.3122	DELINQUENT - P&I	8,361.05
10.310.3161	COUNTY SALES	241,177.59
10.310.3191	LATE AG PENALTY	17.42
10.320.3202	SEPTIC TANK PERMITS	2,655.00
10.330.3309	OTHER / STATE REVENUES	300.00
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
10.330.3343	911 RURAL ADDRESSING	1,945.32
10.330.3361	PRISONER HOUSING	8,955.00
10.340.3403	TAX ASSESSOR - COLLECTOR	16,504.33
10.340.3405	COUNTY ATTORNEY	180.00
10.340.3406	SHERIFF	173.00
10.340.3409	CONSTABLE # 1	455.00
10.340.3410	CONSTABLE # 2	520.00
10.340.3411	COUNTY TREASURER	362.10
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,258.90
10.350.3502	DISTRICT CLERK GF FINES	(328.00)
10.360.3601	INTEREST EARNINGS	26,065.19
10.360.3602	RENTAL OF COUNTY PROPERTY	7,186.50
10.360.3605	LIBRARY FINES & OTHER	520.65
10.360.3611	OTHER / MISC REVENUE	40.50
10.360.3612	SUBDIVISION INSPECTION FEE	1,823.90
10.370.3722	COMMITMENTS	10.00
10.370.3723	RESTITUTIONS	658.80
10.370.3729	OTHER / REIMBURSEMENTS	4,417.14
10.492.4902	CONFERENCE/TRAVEL EXPENSES	140.00
10.493.4309	OTHER / OFC SUP	630.00
15.310.3101	CURRENT	21,576.99
15.310.3102	DELINQUENT	4,130.63
15.310.3121	CURRENT - P&I	2,384.58
15.310.3122	DELINQUENT - P&I	1,475.48
15.320.3222	EXTRA M V D R & B FEE	24,140.00
15.350.3502	DISTRICT CLERK R&B FINES	328.00
15.360.3601	INTEREST EARNINGS	4,042.63

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15.360.3604	SALE OF SURPLUS PROPERTY	442.40
15.360.3611	OTHER / MISC REVENUES	184.60
15.620.5609	OTHER / MISC SERV	(5.00)
16.360.3601	INTEREST EARNINGS	386.91
17.360.3601	INTEREST EARNINGS	378.06
18.360.3601	INTEREST EARNINGS	593.56
19.360.3601	INTEREST EARNINGS	518.10
22.208.3426	B B SHERIFF	855.00
22.208.3451	C V C JUROR DONATIONS	17.00
27.208.2080	STATE WASTE WATER FEES	170.00
30.360.3601	INTEREST EARNINGS	56.13
36.318.3101	CURRENT HOT	85,191.49
36.318.3122	PENALTY & INTEREST	1,045.10
36.360.3601	INTEREST EARNINGS	937.70
37.350.3521	PRETRIAL INTERVENTION FEE	1,000.00
40.360.3601	INTEREST EARNINGS	1.96
53.310.3101	CURRENT	1,844.79
53.310.3102	DELINQUENT	390.89
53.310.3121	CURRENT P&I	203.79
53.310.3122	DELINQUENT P&I	153.65
53.360.3601	INTEREST EARNINGS	48.18
61.360.3601	INTEREST EARNINGS	324.01
62.310.3101	CURRENT	10,534.28
62.310.3102	DELINQUENT	1,927.48
62.310.3121	CURRENT	1,163.68
62.310.3122	DELINQUENT	686.68
62.360.3601	INTEREST EARNINGS	410.26
70.360.3601	INTEREST EARNINGS	4,465.19
72.360.3601	INTEREST EARNINGS	57.54
72.360.3631	LAND LEASE	4,463.43
72.360.3632	T-HANGER OCCUPANCY FEE	451.35
72.360.3633	RENTAL COUNTY T-HANGER SPACE	3,000.00
72.360.3634	FUEL FLOWAGE FEE	2,467.14
72.360.3635	RAMP/TIE DOWN FEE	1,020.00
72.360.3649	MISCELLANEOUS REVENUE	90.00
72.360.3651	LAND LEASE	7,271.49
80.202.2021	M F MERCHANT FEE	316.74
80.202.2022	R RESTITUTION	1,140.07
80.207.2115	INTEREST EARNED	0.66
80.340.3405	HCF-CF CO ATTY COLLECTION	210.00
83.202.2115	INTEREST EARNED	1.15
85.202.2021	M F MERCHANT FEE	10.00
85.202.2023	R E F REFUND	140.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	20,114.02
85.202.2051	COLLECTION AGENCY FEE	1,954.00

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85.207.2115	INTEREST EARNED	2.29
85.208.4001	TPWF PARKS & WILDLIFE FINES	223.55
86.202.2023	R E F REFUND	3.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	8,684.16
86.207.2115	INTEREST EARNED	0.91
89.360.3601	INTEREST EARNINGS	179.32
90.202.0522	SHERIFF INMATE	1,241.62
92.360.3601	INTEREST EARNINGS	298.54
93.360.3601	INTEREST EARNINGS	1.96
94.191.1951	E-FILE CREDIT CARD PYMNTS	(820.00)
94.202.2022	R RESTITUTION	852.50
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	1.00
94.202.2029	OTHER / ACCOUNTS PAYABLE	64,623.89
94.207.2115	INTEREST EARNED	4.04
94.208.4001	TPWF PARKS & WILDLIFE FINES	200.00
95.191.1951	E-FILE CREDIT CARD PYMNTS	(205.00)
95.202.2022	R RESTITUTION	2,698.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	20,189.72
95.207.2115	INTEREST EARNED	3.49
	Totals	885,516.47