

Gillespie County, Texas
September.2018
Financial Cash Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	21.10
10.118.1180	FREDERICKSBURG/CITY OF	172.52
10.141.1410	POSTAGE METER INVENTORY	2,958.99
10.202.0492	COUNTY TREASURER	1,219.58
10.202.2022	SALES TAX PAYABLE	24.54
10.202.2025	INSURANCE / OTHER SOURCES	10,045.88
10.210.2141	DEFERRED REVENUE OTHER SOURC	3,001.80
10.310.3102	DELINQUENT	22,853.91
10.310.3122	DELINQUENT - P&I	5,676.29
10.310.3161	COUNTY SALES	221,221.27
10.320.3202	SEPTIC TANK PERMITS	4,055.00
10.330.3309	OTHER / STATE REVENUES	23,333.00
10.330.3321	RURAL FIRE	3,645.83
10.330.3325	LAW ENFORCEMENT CENTER	9,359.00
10.330.3327	INFORMATION SYSTEMS	1,865.95
10.330.3328	DISPATCH OPERATIONS	60,361.79
10.330.3343	911 RURAL ADDRESSING	2,918.82
10.330.3361	PRISONER HOUSING	10,350.00
10.340.3403	TAX ASSESSOR - COLLECTOR	11,085.28
10.340.3405	COUNTY ATTORNEY	120.00
10.340.3406	SHERIFF	2,741.23
10.340.3409	CONSTABLE # 1	195.00
10.340.3410	CONSTABLE # 2	195.00
10.340.3411	COUNTY TREASURER	323.40
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,910.60
10.360.3601	INTEREST EARNINGS	23,790.13
10.360.3602	RENTAL OF COUNTY PROPERTY	7,411.50
10.360.3605	LIBRARY FINES & OTHER	489.80
10.360.3611	OTHER / MISC REVENUE	943.50
10.360.3612	SUBDIVISION INSPECTION FEE	1,118.68
10.360.3664	INMATE PHONE	1,468.71
10.370.3722	COMMITMENTS	50.00
10.370.3723	RESTITUTIONS	518.68
10.631.5609	INDIGENT HEALTH CARE EXPENSE	211.32
15.310.3102	DELINQUENT	4,032.54
15.310.3122	DELINQUENT - P&I	1,001.72
15.320.3222	EXTRA M V D R & B FEE	21,560.00
15.360.3601	INTEREST EARNINGS	2,725.58
15.360.3611	OTHER / MISC REVENUES	295.46
16.360.3601	INTEREST EARNINGS	315.68
17.360.3601	INTEREST EARNINGS	294.52
18.360.3601	INTEREST EARNINGS	570.22
19.360.3601	INTEREST EARNINGS	234.44
22.208.3315	SAP SEXUAL ASSAULT PROGRAM	53.00
22.208.3426	B B SHERIFF	825.00
27.208.2080	STATE WASTE WATER FEES	240.00

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30.360.3601	INTEREST EARNINGS	57.16
36.318.3101	CURRENT HOT	3,972.34
36.318.3122	PENALTY & INTEREST	96.53
36.360.3601	INTEREST EARNINGS	1,217.40
37.350.3521	PRETRIAL INTERVENTION FEE	500.00
40.360.3601	INTEREST EARNINGS	2.00
53.310.3102	DELINQUENT	339.81
53.310.3122	DELINQUENT P&I	82.56
53.360.3601	INTEREST EARNINGS	44.30
61.360.3601	INTEREST EARNINGS	343.38
62.310.3102	DELINQUENT	1,863.10
62.310.3122	DELINQUENT	417.18
62.360.3601	INTEREST EARNINGS	119.53
70.360.3601	INTEREST EARNINGS	4,539.32
72.210.2141	DEFERRED REVENUE OTHER SOURC	8,720.52
72.330.3309	OTHER / STATE REVENUES	6,475.45
72.360.3601	INTEREST EARNINGS	46.15
72.360.3608	RENTAL - LAND & HANGERS	1,294.50
72.360.3631	LAND LEASE	6,250.00
72.360.3632	T-HANGAR OCCUPANCY FEE	451.35
72.360.3633	RENTAL COUNTY T-HANGAR SPACE	1,872.03
72.360.3634	FUEL FLOWAGE FEE	1,709.52
72.360.3635	RAMP/TIE DOWN FEE	60.00
72.360.3636	LAND LEASE/MFG STRUCTURE	2,211.69
72.360.3649	MISCELLANEOUS REVENUE	90.00
72.360.3651	LAND LEASE	208.32
80.202.0471	COUNTY ATTORNEY HCP	707.87
80.202.2021	M F MERCHANT FEE	330.00
80.202.2022	R RESTITUTION	794.85
80.207.2115	INTEREST EARNED	1.52
80.340.3405	HCF-CF CO ATTY COLLECTION	220.66
83.202.2115	INTEREST EARNED	0.75
85.202.0424	JUSTICE OF PEACE NO 1	2,379.50
85.202.2021	M F MERCHANT FEE	8.00
85.202.2022	R RESTITUTION	552.00
85.202.2023	R E F REFUND	109.18
85.202.2029	OTHER / ACCOUNTS PAYABLE	21,355.16
85.202.2051	COLLECTION AGENCY FEE	967.50
85.207.2115	INTEREST EARNED	4.81
85.208.4001	TPWF PARKS & WILDLIFE FINES	496.40
86.202.0425	JUSTICE OF PEACE NO 2	309.30
86.202.2023	R E F REFUND	6.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	13,090.45
86.207.2115	INTEREST EARNED	2.02
86.208.4002	TPWF PARKS & WILDLIFE FINES	1,725.50
89.360.3601	INTEREST EARNINGS	182.54

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92.360.3601	INTEREST EARNINGS	303.13
93.360.3601	INTEREST EARNINGS	2.00
94.115.1159	OTHER / ACCOUNTS RECEIVABLE	25.00
94.191.1951	E-FILE CREDIT CARD PYMNTS	513.00
94.202.0403	COUNTY CLERK	339.23
94.202.2022	R RESTITUTION	442.50
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	30.00
94.202.2029	OTHER / ACCOUNTS PAYABLE	48,619.17
94.207.2115	INTEREST EARNED	8.58
95.191.1951	E-FILE CREDIT CARD PYMNTS	1,064.50
95.202.0423	DISTRICT CLERK	10,948.67
95.202.2022	R RESTITUTION	2,408.00
95.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	1.40
95.202.2029	OTHER / ACCOUNTS PAYABLE	29,538.15
95.207.2115	INTEREST EARNED	6.52
	TOTALS	649,284.26