

Gillespie County, Texas
September.2014
Financial Receipt Distributions

Ledger Account	Ledger Description	Transaction Amounts
10.118.1181	ADULT PROBATION	394.16
10.141.1410	POSTAGE METER INVENTORY	5,365.85
10.141.1411	FUEL SYSTEM INVENTORY	18,780.74
10.202.2021	DEL TAX ATTY FEE / PAYABLES	2,351.91
10.202.2022	SALES TAX PAYABLE	2,284.18
10.202.2025	INSURANCE / OTHER SOURCES	4,939.50
10.210.2141	DEFERRED REVENUE OTHER SOURC	30,927.00
10.310.3102	DELINQUENT	9,271.01
10.310.3122	DELINQUENT - P&I	5,780.98
10.310.3161	COUNTY SALES	172,568.83
10.320.3202	SEPTIC TANK PERMITS	9,473.88
10.330.3325	LAW ENFORCEMENT CENTER	443,100.00
10.340.3401	COUNTY JUDGE	87.65
10.340.3402	COUNTY CLERK	34,565.63
10.340.3403	TAX ASSESSOR - COLLECTOR	13,082.65
10.340.3405	COUNTY ATTORNEY	747.75
10.340.3406	SHERIFF	6,067.28
10.340.3407	JUSTICE OF PEACE # 1	3,333.21
10.340.3408	JUSTICE OF PEACE # 2	4,528.17
10.340.3409	CONSTABLE # 1	1,810.00
10.340.3410	CONSTABLE # 2	1,220.00
10.340.3411	COUNTY TREASURER	386.25
10.340.3423	TAX ASSESSOR - CHILD SAFETY	3,476.25
10.340.3462	FREDERICKSBURG I S D	2,192.38
10.340.3463	HARPER I S D	3,660.51
10.340.3464	DOSS C C S D	268.50
10.340.7515	ROAD & BRIDGE (COUNTY WIDE)	852.91
10.350.3501	COUNTY CLERK GF FINES	3,948.68
10.350.3503	JUSTICE PEACE # 1 GF FINES	3,464.10
10.350.3504	JUSTICE PEACE # 2 GF FINES	2,513.00
10.360.3601	INTEREST EARNINGS	2,743.22
10.360.3602	RENTAL OF COUNTY PROPERTY	12,645.42
10.360.3605	LIBRARY FINES & OTHER	919.80
10.360.3611	OTHER / MISC REVENUE	1,915.94
10.360.3612	SUBDIVISION INSPECTION FEE	436.79
10.370.3702	INDIGENT HEALTH CARE REFUND	262.39
10.370.3722	COMMITMENTS	55.00
10.370.3724	COURT APPOINTED ATTORNEY	1,642.00
10.370.3729	OTHER / REIMBURSEMENTS	6.44
10.492.4902	CONFERENCE/TRAVEL EXPENSES	275.00
10.514.4801	TELEPHONE	397.64
10.685.5611	BANK CHARGES	(312.30)
15.310.3102	DELINQUENT	2,816.70
15.310.3122	DELINQUENT - P&I	919.22
15.320.3222	EXTRA M V D R & B FEE	25,750.00

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15.350.3501	COUNTY CLERK R&B FINES	7,393.52
15.350.3503	JUSTICE PEACE # 1 R&B FINES	11,877.40
15.350.3504	JUSTICE PEACE # 2 R&B FINES	17,888.55
15.360.3601	INTEREST EARNINGS	75.37
15.360.3611	OTHER / MISC REVENUES	110.76
16.360.3601	INTEREST EARNINGS	35.49
17.360.3601	INTEREST EARNINGS	36.59
18.360.3601	INTEREST EARNINGS	8.46
19.360.3601	INTEREST EARNINGS	33.67
20.380.3863	LAW LIB COUNTY COURT	1,225.00
22.208.3203	J F CIVIL-COUNTY COURT	1,400.00
22.208.3207	J F CRIM-COUNTY COURT	378.23
22.208.3211	C S S JUSTICE NO 1	0.02
22.208.3221	M V JUSTICE NO 1	15.74
22.208.3222	M V JUSTICE NO 2	24.62
22.208.3223	M V COUNTY COURT	1.45
22.208.3231	SJF-2 JUSTICE NO 1 CRIMINAL	1,276.90
22.208.3232	SJF-2 JUSTICE NO 2 CRIMINAL	1,712.65
22.208.3233	SJF-2 COUNTY COURT CRIMINAL	147.16
22.208.3241	IDF JUSTICE NO 1	425.66
22.208.3242	IDF JUSTICE NO 2	570.81
22.208.3243	IDF COUNTY COURT	49.04
22.208.3251	B C BIRTH CERT-COUNTY CLERK	349.20
22.208.3252	M L MARRIAGE LIC-COUNTY CLK	895.00
22.208.3261	TPDF JUSTICE NO 1	369.28
22.208.3262	TPDF JUSTICE NO 2	491.87
22.208.3281	E-FILE JUSTICE NO 1	260.00
22.208.3282	E-FILE JUSTICE NO 2	470.00
22.208.3283	E-FILE COUNTY COURT	700.00
22.208.3293	EFS-CC COUNTY COURT	102.51
22.208.3401	JRF JUSTICE NO 1	857.29
22.208.3402	JRF JUSTICE NO 2	1,141.78
22.208.3403	JRF COUNTY COURT	98.39
22.208.3413	E M S COUNTY COURT	857.40
22.208.3426	B B SHERIFF	780.00
22.208.3433	J P D COUNTY COURT	20.00
22.208.3451	C V C JUROR DONATIONS	107.00
22.208.3477	DEPARTMENT OF PUBLIC SAFETY	1,924.91
22.208.3478	PARKS & WILDLIFE DEPARTMENT	10.00
22.208.3511	JSF JUSTICE NO 1	6.01
22.208.3513	JSF COUNTY COURT.CRIMINAL	0.28
22.208.3523	JSF COUNTY COURT.CIVIL	168.00
22.208.3803	LEMI/LEOA/LEOCE COUNTY COURT	0.74
22.208.3813	C J P COUNTY COURT	5.91
22.208.3823	C V C COUNTY COURT	29.08

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22.208.3833	J C P T COUNTY COURT	1.73
22.208.3893	DCP COUNTY COURT	629.32
22.208.3901	C C C JUSTICE COURT NO 1	8,612.82
22.208.3902	C C C JUSTICE COURT NO 2	11,417.36
22.208.3903	C C C COUNTY COURT	1,937.19
22.208.3913	F A COUNTY COURT	3.11
22.208.3923	J C D COUNTY COURT	0.22
22.208.3931	T P JUSTICE COURT NO 1	496.87
22.208.3932	T P JUSTICE COURT NO 2	655.57
22.208.3933	T P COUNTY COURT	290.47
22.208.3941	I L S JUSTICE COURT NO 1	164.00
22.208.3942	I L S JUSTICE COURT NO 2	282.00
22.208.3943	I L S COUNTY COURT..CIVIL	350.00
22.208.3951	DPS-FTA JUSTICE COURT NO 1	552.53
22.208.3952	DPS-FTA JUSTICE COURT NO 2	431.51
22.208.3963	CMIT COUNTY COURT	0.14
22.208.3981	S T F JUSTICE NO 1	5,610.09
22.208.3982	S T F JUSTICE NO 2	7,952.99
24.360.3611	OTHER	93.00
24.380.3803	GUARDIANSHIP FEE..CO COURT	620.00
27.208.2080	STATE WASTE WATER FEES	150.00
28.340.3402	C R M COUNTY CLERK	792.29
29.340.3402	C C R M COUNTY CLERK	10,403.52
30.350.3551	FORFEITURES	1,245.00
30.360.3601	INTEREST EARNINGS	2.62
31.340.3407	JCHS JUSTICE OF PEACE #1	214.30
31.340.3408	JCHS JUSTICE OF PEACE #2	285.46
32.340.3402	C H S COUNTY COURT	1,241.64
32.340.3407	C H S JUSTICE OF PEACE NO 1	645.99
32.340.3408	C H S JUSTICE OF PEACE NO 2	856.27
35.340.3402	CDCT COUNTY COURT	97.38
36.318.3101	CURRENT HOT	7,430.72
36.318.3102	DELINQUENT HOT	2,720.95
36.318.3122	PENALTY & INTEREST	48.69
36.360.3601	INTEREST EARNINGS	69.25
51.340.3407	JCTF JUSTICE OF PEACE # 1	861.29
51.340.3408	JCTF JUSTICE OF PEACE # 2	1,141.74
53.310.3102	DELINQUENT	383.56
53.310.3122	DELINQUENT P&I	153.05
53.360.3601	INTEREST EARNINGS	1.31
61.360.3601	INTEREST EARNINGS	1,112.82
62.310.3102	DELINQUENT	1,450.80
62.310.3122	DELINQUENT	333.57
62.360.3601	INTEREST EARNINGS	(354.53)
62.360.3611	OTHER	8.14

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72.210.2141	DEFERRED REVENUE OTHER SOURC	4,087.18
72.360.3601	INTEREST EARNINGS	92.71
72.360.3631	LAND LEASE	4,639.88
72.360.3632	T-HANGER OCCUPANCY FEE	433.65
72.360.3633	RENTAL COUNTY T-HANGER SPACE	2,900.00
72.360.3634	FUEL FLOWAGE FEE	1,094.43
72.360.3635	RAMP/TIE DOWN FEE	60.00
72.360.3636	LAND LEASE/MFG STRUCTURE	507.87
72.360.3651	LAND LEASE	198.45
80.202.0471	COUNTY ATTORNEY HCP	0.00
80.202.2021	M F MERCHANT FEE	570.94
80.202.2022	R RESTITUTION	1,785.67
80.207.2115	INTEREST EARNED	0.59
80.340.3405	HCF-CF CO ATTY COLLECTION	394.16
83.202.2115	INTEREST EARNED	0.03
83.208.3993	AJ COUNTY COURT	175.00
84.340.3451	ADR COUNTY COURT	350.00
84.340.3453	ADR JUSTICE NO 1	135.00
84.340.3454	ADR JUSTICE NO 2	235.00
85.202.0424	JUSTICE OF PEACE NO 1	0.00
85.202.2021	M F MERCHANT FEE	10.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	18,408.34
85.207.2115	INTEREST EARNED	3.04
85.208.4001	TPWF PARKS & WILDLIFE FINES	117.30
86.202.0425	JUSTICE OF PEACE NO 2	0.00
86.202.2023	R E F REFUND	46.99
86.202.2024	BONDS	(250.00)
86.202.2029	OTHER / ACCOUNTS PAYABLE	21,273.16
86.207.2115	INTEREST EARNED	2.32
89.360.3601	INTEREST EARNINGS	22.35
90.136.1361	ACCRUED INTEREST	(200.54)
90.202.0403	COUNTY CLERK	97.38
90.202.0423	DISTRICT CLERK	3,449.60
90.202.0424	JUSTICE OF PEACE NO 1	172.25
90.202.0425	JUSTICE OF PEACE NO 2	249.45
90.202.0492	COUNTY TREASURER	1,606.17
90.202.8471	COUNTY ATTORNEY HOT CHECK	136.24
92.360.3601	INTEREST EARNINGS	33.11
93.360.3601	INTEREST EARNINGS	0.19
94.202.0403	COUNTY CLERK	0.00
94.202.2022	R RESTITUTION	1,180.44
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	31.17
94.202.2029	OTHER / ACCOUNTS PAYABLE	41,666.88
94.207.2115	INTEREST EARNED	2.53
95.202.0423	DISTRICT CLERK	0.00

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95.202.2022	R RESTITUTION	3,731.10
95.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	11.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	14,413.39
95.207.2115	INTEREST EARNED	3.70
REPORT TOTALS:		1,091,522.83