

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

Ledger Account	Ledger Description	Transaction Amounts
10.115.1159	OTHER / ACCOUNTS RECEIVABLE	(2.00)
10.141.1410	POSTAGE METER INVENTORY	3,672.66
10.202.2022	SALES TAX PAYABLE	13.09
10.202.2025	INSURANCE / OTHER SOURCES	12,784.93
10.210.2141	DEFERRED REVENUE OTHER SOURC	(1,551.00)
10.310.3101	CURRENT	1,362,895.64
10.310.3102	DELINQUENT	41,920.43
10.310.3122	DELINQUENT - P&I	22,191.64
10.310.3161	COUNTY SALES	219,264.90
10.310.3191	LATE AG PENALTY	3.37
10.320.3202	SEPTIC TANK PERMITS	2,545.00
10.330.3309	OTHER / STATE REVENUES	2,140.58
10.330.3321	RURAL FIRE	4,687.50
10.330.3325	LAW ENFORCEMENT CENTER	19,047.00
10.330.3328	DISPATCH OPERATIONS	53,817.08
10.330.3361	PRISONER HOUSING	3,195.00
10.340.3403	TAX ASSESSOR - COLLECTOR	11,529.45
10.340.3405	COUNTY ATTORNEY	160.00
10.340.3406	SHERIFF	175.00
10.340.3409	CONSTABLE # 1	195.00
10.340.3410	CONSTABLE # 2	5,080.61
10.340.3411	COUNTY TREASURER	310.95
10.340.3423	TAX ASSESSOR - CHILD SAFETY	2,798.55
10.360.3601	INTEREST EARNINGS	14,687.14
10.360.3602	RENTAL OF COUNTY PROPERTY	7,186.50
10.360.3605	LIBRARY FINES & OTHER	500.65
10.360.3611	OTHER / MISC REVENUE	38.60
10.360.3612	SUBDIVISION INSPECTION FEE	941.37
10.360.3662	INMATE MEDICAL	4,845.82
10.360.3664	INMATE PHONE	6,283.18
10.360.3665	INMATE MISCELLANEOUS	1.12
10.370.3709	OTHER / REFUNDS	1,069.00
10.370.3722	COMMITMENTS	30.00
10.370.3723	RESTITUTIONS	604.80
10.370.3729	OTHER / REIMBURSEMENTS	1,530.00
10.493.4309	OTHER / OFC SUP	27.11
15.310.3101	CURRENT	240,510.72
15.310.3102	DELINQUENT	7,397.78
15.310.3122	DELINQUENT - P&I	3,916.16

15.320.3222	EXTRA M V D R & B FEE	20,730.00
15.360.3601	INTEREST EARNINGS	2,625.42
15.360.3604	SALE OF SURPLUS PROPERTY	22.80
15.360.3611	OTHER / MISC REVENUES	156.91
16.360.3601	INTEREST EARNINGS	241.53
17.360.3601	INTEREST EARNINGS	508.09
18.360.3601	INTEREST EARNINGS	330.34
19.360.3601	INTEREST EARNINGS	562.56
21.330.3316	PRECINCT # 1	1,607.92
21.330.3317	PRECINCT # 2	1,607.91
21.330.3318	PRECINCT # 3	1,607.91
21.330.3319	PRECINCT # 4	1,607.91
22.208.3315	SAP SEXUAL ASSAULT PROGRAM	5.00
22.208.3426	B B SHERIFF	690.00
22.208.3451	C V C JUROR DONATIONS	66.00
27.208.2080	STATE WASTE WATER FEES	160.00
30.350.3551	FORFEITURES	1,616.00
30.360.3601	INTEREST EARNINGS	69.65
36.318.3101	CURRENT HOT	40,381.82
36.318.3102	DELINQUENT HOT	250.00
36.360.3601	INTEREST EARNINGS	1,321.90
37.350.3521	PRETRIAL INTERVENTION FEE	1,500.00
40.360.3601	INTEREST EARNINGS	2.35
43.202.2029	OTHER / ACCOUNTS PAYABLE	1.00
44.202.2029	OTHER / ACCOUNTS PAYABLE	1.00
53.310.3101	CURRENT	18,016.86
53.310.3102	DELINQUENT	817.18
53.310.3122	DELINQUENT P&I	492.81
53.360.3601	INTEREST EARNINGS	68.56
61.360.3601	INTEREST EARNINGS	367.21
62.310.3101	CURRENT	102,744.62
62.310.3102	DELINQUENT	3,169.23
62.310.3122	DELINQUENT	1,370.01
62.360.3601	INTEREST EARNINGS	234.38
70.360.3601	INTEREST EARNINGS	12,560.75
72.115.1159	OTHER / ACCOUNTS RECEIVABLE	12,000.00
72.210.2141	DEFERRED REVENUE OTHER SOURC	(8,477.87)
72.330.3309	OTHER / STATE REVENUES	6,617.38
72.360.3601	INTEREST EARNINGS	104.10
72.360.3631	LAND LEASE	14,080.90
72.360.3632	T-HANGAR OCCUPANCY FEE	448.20
72.360.3633	RENTAL COUNTY T-HANGAR SPACE	2,400.00
72.360.3634	FUEL FLOWAGE FEE	1,819.80
72.360.3635	RAMP/TIE DOWN FEE	180.00
72.360.3636	LAND LEASE/MFG STRUCTURE	1,473.35
72.360.3649	MISCELLANEOUS REVENUE	90.00
72.360.3651	LAND LEASE	2,368.99

80.202.2021	M F MERCHANT FEE	343.80
80.202.2022	R RESTITUTION	843.12
80.207.2115	INTEREST EARNED	1.63
80.340.3405	HCF-CF CO ATTY COLLECTION	270.00
85.202.2021	M F MERCHANT FEE	0.28
85.202.2022	R RESTITUTION	509.72
85.202.2023	R E F REFUND	20.00
85.202.2024	BONDS	500.00
85.202.2029	OTHER / ACCOUNTS PAYABLE	19,374.87
85.202.2051	COLLECTION AGENCY FEE	1,367.10
85.207.2115	INTEREST EARNED	3.86
85.208.4001	TPWF PARKS & WILDLIFE FINES	305.15
86.202.2022	R RESTITUTION	389.48
86.202.2023	R E F REFUND	10.00
86.202.2025	OUT-SRV OUT COUNTY SERVICE	75.00
86.202.2029	OTHER / ACCOUNTS PAYABLE	8,853.10
86.207.2115	INTEREST EARNED	1.44
89.360.3601	INTEREST EARNINGS	215.10
92.360.3601	INTEREST EARNINGS	352.83
93.360.3601	INTEREST EARNINGS	2.35
94.115.1159	OTHER / ACCOUNTS RECEIVABLE	(5.00)
94.191.1951	E-FILE CREDIT CARD PYMNTS	(401.00)
94.202.2022	R RESTITUTION	4,829.62
94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT	0.33
94.202.2029	OTHER / ACCOUNTS PAYABLE	49,219.50
94.207.2115	INTEREST EARNED	6.78
95.191.1951	E-FILE CREDIT CARD PYMNTS	(16.00)
95.202.2022	R RESTITUTION	1,708.00
95.202.2029	OTHER / ACCOUNTS PAYABLE	16,449.00
95.207.2115	INTEREST EARNED	6.25
	TOTALS	2,412,302.12