

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

AUGUST 2021

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 08/01/2021 - 08/31/2021

Product Code		Product Code Description			
6th Ct of Appeals CC		Co Clk 6th Ct of Appeals			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001008	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-50.00
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-26.93
6th Ct of Appeals CC Subtotal:					-76.93
Alcohol License		Alcohol Beverage License			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001057	8/19/2021	CLPKT00184 - Receipts 8-19-2021-Posted	TAX A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-6.00
Alcohol License Subtotal:					-6.00
Attyns & Doctors		Attyns & Doctors			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001008	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-136.47
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-360.75
Attyns & Doctors Subtotal:					-497.22
Automobile Ins Pct 4		Automobile Insurance Loss Payments			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001068	8/23/2021	CLPKT00186 - Receipts 8-23-2021-Posted	TAC	240-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-37,033.00
Automobile Ins Pct 4 Subtotal:					-37,033.00
Automobile Insurance		Automobile Insurance Loss Payment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001085	8/30/2021	CLPKT00190 - Receipts 8-30-2021-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-848.95
Automobile Insurance Subtotal:					-848.95
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001032	8/11/2021	CLPKT00179 - Receipts 8-11-2021-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00001033	8/11/2021	CLPKT00179 - Receipts 8-11-2021-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00001034	8/11/2021	CLPKT00179 - Receipts 8-11-2021-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-120.00
R00001089	8/31/2021	CLPKT00191 - Receipts 8-31-2021-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00001090	8/31/2021	CLPKT00191 - Receipts 8-31-2021-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-90.00

Product Code		Product Code Description				
R00001091	8/31/2021	CLPKT00191 - Receipts 8-31-2021-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-75.00
					Bail Bond Subtotal:	-420.00
Bldg Permits		Building Permits				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001043	8/16/2021	CLPKT00182 - Receipts 8-16-2021-Posted	ROGER L. VANDERTUIN	100-340-6550 - BUILDING PERMITS		-150.00
					Bldg Permits Subtotal:	-150.00
Blood Draws		Blood Draws				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001053	8/19/2021	CLPKT00184 - Receipts 8-19-2021-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS		-62.60
R00001078	8/26/2021	CLPKT00188 - Receipts 8-26-2021-Posted	COUNTY CLERK	360-370-1300 - REFUNDS & MISCELLANEOUS		-21.43
					Blood Draws Subtotal:	-84.03
Bond Forfeiture		Bond Forfeiture				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	100-352-2010 - BOND FORFEITURES		-5.00
					Bond Forfeiture Subtotal:	-5.00
Bond Super Fees		Bond Supervision Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001044	8/16/2021	CLPKT00182 - Receipts 8-16-2021-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES		-7,561.00
					Bond Super Fees Subtotal:	-7,561.00
Car Reg General		Car Reg General				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001017	8/4/2021	CLPKT00176 - Receipts 8-4-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-2.30
R00001018	8/4/2021	CLPKT00176 - Receipts 8-4-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-2,277.05
R00001058	8/19/2021	CLPKT00184 - Receipts 8-19-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-9.20
R00001059	8/19/2021	CLPKT00184 - Receipts 8-19-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-2,409.05
R00001061	8/19/2021	CLPKT00184 - Receipts 8-19-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-1,868.55
R00001062	8/19/2021	CLPKT00184 - Receipts 8-19-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-11.70
R00001080	8/26/2021	CLPKT00188 - Receipts 8-26-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-2.30
R00001081	8/26/2021	CLPKT00188 - Receipts 8-26-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-2,092.65
					Car Reg General Subtotal:	-8,672.80

Product Code		Product Code Description			
Car Reg R&B Percenta		Car Reg R&B Percentages			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001017	8/4/2021	CLPKT00176 - Receipts 8-4-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2.04
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2.37
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-3.56
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2.03
R00001018	8/4/2021	CLPKT00176 - Receipts 8-4-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,485.70
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,730.65
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,595.97
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,477.68
R00001058	8/19/2021	CLPKT00184 - Receipts 8-19-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-4.08
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-4.75
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-7.12
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-4.05
R00001059	8/19/2021	CLPKT00184 - Receipts 8-19-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,675.24
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,951.43
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,927.14
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,666.19
R00001061	8/19/2021	CLPKT00184 - Receipts 8-19-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,322.66
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,540.73
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,311.09
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,315.52
R00001062	8/19/2021	CLPKT00184 - Receipts 8-19-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-8.15
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-9.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-14.24
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-8.11
R00001080	8/26/2021	CLPKT00188 - Receipts 8-26-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2.04
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2.37
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-3.56
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2.03

Product Code		Product Code Description			
R00001081	8/26/2021	CLPKT00188 - Receipts 8-26-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,281.90
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,493.25
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,239.87
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,274.98
Car Reg R&B Percenta Subtotal:					-28,370.00

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001019	8/4/2021	CLPKT00176 - Receipts 8-4-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-735.00
R00001060	8/19/2021	CLPKT00184 - Receipts 8-19-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-855.00
R00001063	8/19/2021	CLPKT00184 - Receipts 8-19-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-810.00
R00001079	8/26/2021	CLPKT00188 - Receipts 8-26-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-930.00
Car Titles Subtotal:					-3,330.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001011	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	VALTA SIEBENTHALL	950-370-1300 - REFUNDS & MISCELLANEOUS	-988.96
R00001025	8/9/2021	CLPKT00178 - Receipts 8-9-201-Posted	LEONARD J. BAXTER JR.	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,014.68
R00001026	8/9/2021	CLPKT00178 - Receipts 8-9-201-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-988.96
R00001037	8/12/2021	CLPKT00180 - Receipts 8-12-2021-Posted	PEGGY HIX	950-370-1300 - REFUNDS & MISCELLANEOUS	-988.96
R00001067	8/23/2021	CLPKT00186 - Receipts 8-23-2021-Posted	R.B. MULCAHY SETTERBERG	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,014.68
Cobra Health Subtotal:					-4,996.24

Const Pct 3 Fees		Const Pct 3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001036	8/12/2021	CLPKT00180 - Receipts 8-12-2021-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
Const Pct 3 Fees Subtotal:					-75.00

County Clerk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001008	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-21,910.29
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-19,209.67
County Clerk Subtotal:					-41,119.96

County Judge		County Judge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001008	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-49.66

Product Code		Product Code Description			
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-45.18
County Judge Subtotal:					-94.84
County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001008	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-244.44
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-127.10
County Records Mgt Subtotal:					-371.54
Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001008	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-3,392.64
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-2,148.82
R00001052	8/19/2021	CLPKT00184 - Receipts 8-19-2021-Posted	FANNIN COUNTY CSCD	100-318-1300 - COURT COSTS/ARREST FEES	-8.58
Court Costs Subtotal:					-5,550.04
Court Rec Pres CoClk		County Clerk Court Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001008	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-100.00
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-53.87
Court Rec Pres CoClk Subtotal:					-153.87
Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001008	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-150.00
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-81.21
Court Reporter Subtotal:					-231.21
Courthouse Restorati		THC CH Restoration			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001077	8/26/2021	CLPKT00188 - Receipts 8-26-2021-Posted	TEXAS HISTORICAL COMMISSIO	670-330-5100 - COURTHOUSE RESTORATION	-316,461.71
Courthouse Restorati Subtotal:					-316,461.71
Courthouse Sec CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001008	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-824.28
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-777.42
Courthouse Sec CoClk Subtotal:					-1,601.70

Product Code		Product Code Description			
CTIF Pct 2		County Transp Infrastructure			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001074	8/24/2021	CLPKT00187 - Receipts 8-24-2021-Posted	COMPROLLER	220-330-2200 - CTIF GRANT	-26,400.00
CTIF Pct 2 Subtotal:					-26,400.00
Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001020	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COLTEN LENNON	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001029	8/11/2021	CLPKT00179 - Receipts 8-11-2021-Posted	BLUE MEADOWS HOMES LLC	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001048	8/17/2021	CLPKT00183 - Receipts 8-17-2021-Posted	TRISTA HILL	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001056	8/19/2021	CLPKT00184 - Receipts 8-19-2021-Posted	CHARLES COTTRELL	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
Culvert General Subtotal:					-40.00
Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001029	8/11/2021	CLPKT00179 - Receipts 8-11-2021-Posted	BLUE MEADOWS HOMES LLC	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 1 Subtotal:					-20.00
Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001056	8/19/2021	CLPKT00184 - Receipts 8-19-2021-Posted	CHARLES COTTRELL	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 2 Subtotal:					-20.00
Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001020	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COLTEN LENNON	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 3 Subtotal:					-20.00
Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001048	8/17/2021	CLPKT00183 - Receipts 8-17-2021-Posted	TRISTA HILL	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B4 Subtotal:					-20.00
Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001021	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-3,465.00
R00001042	8/13/2021	CLPKT00181 - Receipts 8-13-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-1,030.55
R00001042	8/13/2021	CLPKT00181 - Receipts 8-13-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-9,636.03
R00001064	8/20/2021	CLPKT00185 - Receipts 8-20-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-1,123.61

Product Code		Product Code Description			
R00001082	8/27/2021	CLPKT00189 - Receipts 8-27-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-511.62
Current Prop Tax Subtotal:					-15,766.81
Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001021	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-25,408.40
				210-310-1100 - CURRENT TAXES	-1,460.33
				220-310-1100 - CURRENT TAXES	-1,701.39
				230-310-1100 - CURRENT TAXES	-2,551.92
				240-310-1100 - CURRENT TAXES	-1,452.84
R00001064	8/20/2021	CLPKT00185 - Receipts 8-20-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-7,542.98
				210-310-1100 - CURRENT TAXES	-433.53
				220-310-1100 - CURRENT TAXES	-505.09
				230-310-1100 - CURRENT TAXES	-757.59
				240-310-1100 - CURRENT TAXES	-431.30
R00001082	8/27/2021	CLPKT00189 - Receipts 8-27-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-3,746.37
				210-310-1100 - CURRENT TAXES	-215.32
				220-310-1100 - CURRENT TAXES	-250.86
				230-310-1100 - CURRENT TAXES	-376.27
				240-310-1100 - CURRENT TAXES	-214.22
Current Prop Taxes Subtotal:					-47,048.41
Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001021	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-474.08
R00001042	8/13/2021	CLPKT00181 - Receipts 8-13-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-334.10
R00001064	8/20/2021	CLPKT00185 - Receipts 8-20-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-196.15
R00001082	8/27/2021	CLPKT00189 - Receipts 8-27-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-4,575.26
R00001082	8/27/2021	CLPKT00189 - Receipts 8-27-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-244.47
Delinquent Prop Tax Subtotal:					-5,824.06
Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001021	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-6,311.43
				210-310-1200 - DELINQUENT TAXES	-362.75
				220-310-1200 - DELINQUENT TAXES	-422.62
				230-310-1200 - DELINQUENT TAXES	-633.89
				240-310-1200 - DELINQUENT TAXES	-360.88
R00001042	8/13/2021	CLPKT00181 - Receipts 8-13-2021-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,210.24
				210-310-1200 - DELINQUENT TAXES	-299.46
				220-310-1200 - DELINQUENT TAXES	-348.89
				230-310-1200 - DELINQUENT TAXES	-523.30
				240-310-1200 - DELINQUENT TAXES	-297.92
R00001064	8/20/2021	CLPKT00185 - Receipts 8-20-2021-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,233.09
				210-310-1200 - DELINQUENT TAXES	-185.82
				220-310-1200 - DELINQUENT TAXES	-216.49
				230-310-1200 - DELINQUENT TAXES	-324.72
				240-310-1200 - DELINQUENT TAXES	-184.87
Delinquent Prop Tax Subtotal:					-18,916.37

Product Code		Product Code Description			
Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001028	8/11/2021	CLPKT00179 - Receipts 8-11-2021-Posted	MARILYN JONES	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001041	8/13/2021	CLPKT00181 - Receipts 8-13-2021-Posted	RAVI KIRAN	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001049	8/17/2021	CLPKT00183 - Receipts 8-17-2021-Posted	TRISTA HILL	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001051	8/19/2021	CLPKT00184 - Receipts 8-19-2021-Posted	TURPIN/SEHAAK	100-340-6540 - DEVELOPMENT PERMIT	-30.00
Development Permit Subtotal:					-120.00
Dist Attny Fee 360		Dist Attny Fee 360			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001013	8/3/2021	CLPKT00175 - Receipts 8-3-2021-Posted	DISTRICT ATTORNEY TRUST FU	360-340-4750 - DISTRICT ATTORNEY FEES	-5.00
Dist Attny Fee 360 Subtotal:					-5.00
Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001008	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-188.91
R00001012	8/3/2021	CLPKT00175 - Receipts 8-3-2021-Posted	DISTRICT ATTORNEY TRUST FU	100-340-4750 - DISTRICT ATTORNEY FEES	-3.15
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-130.83
Dist Attny Fees Subtotal:					-322.89
Drug Court CoClk		Co Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001008	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-99.88
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-67.89
Drug Court CoClk Subtotal:					-167.77
Fines Co Clerk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001008	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-220.27
				220-350-4030 - COUNTY CLERK FINES	-256.58
				230-350-4030 - COUNTY CLERK FINES	-384.87
				240-350-4030 - COUNTY CLERK FINES	-219.08
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-260.96
				220-350-4030 - COUNTY CLERK FINES	-303.99
				230-350-4030 - COUNTY CLERK FINES	-455.98
				240-350-4030 - COUNTY CLERK FINES	-259.55
Fines Co Clerk Subtotal:					-2,361.28
Health Ins.Surplus		Health Ins. Surplus Distribution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001015	8/3/2021	CLPKT00175 - Receipts 8-3-2021-Posted	TAC	100-370-1350 - HEALTH INS. SURPLUS DISTRIBUTION	-6,886.00
Health Ins.Surplus Subtotal:					-6,886.00

Product Code		Product Code Description			
Interest		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-1.53
Interest Subtotal:					-1.53
Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001010	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	SECURUS	100-319-4200 - JAIL PAY PHONE COMMISSION	-27,737.28
R00001084	8/30/2021	CLPKT00190 - Receipts 8-30-2021-Posted	SECURUS	100-319-4200 - JAIL PAY PHONE COMMISSION	-24,883.38
Jail Pay Phone Commi Subtotal:					-52,620.66
Juror Reimb		Juror Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001083	8/30/2021	CLPKT00190 - Receipts 8-30-2021-Posted	COMP TROLLER - JUDICIARY SE	100-370-1390 - STATE JUROR REIMB.FEE	-2,686.00
Juror Reimb Subtotal:					-2,686.00
Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001022	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-10.00
R00001023	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-20.00
R00001045	8/16/2021	CLPKT00182 - Receipts 8-16-2021-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-20.00
R00001070	8/24/2021	CLPKT00187 - Receipts 8-24-2021-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-25.00
R00001071	8/24/2021	CLPKT00187 - Receipts 8-24-2021-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-60.00
Juv Prob Fees Subtotal:					-135.00
Juv Prob Reimb of Ex		Juv Prob Reimb of Expenses			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001072	8/24/2021	CLPKT00187 - Receipts 8-24-2021-Posted	JUVENILE PROBATION	891-340-5790 - REIMBURSEMENT OF EXPENSES	-97.00
Juv Prob Reimb of Ex Subtotal:					-97.00
Juv Probation		Reimb Juv Probation			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001087	8/31/2021	CLPKT00191 - Receipts 8-31-2021-Posted	T.J.J.D.	100-370-5545 - REIMB JUV PROB COPIER POSTAGE	-326.57
Juv Probation Subtotal:					-326.57
KFYN		KFYN Radio Tower Rent			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001038	8/12/2021	CLPKT00180 - Receipts 8-12-2021-Posted	VISION MEDIA GROUP, INC.	100-370-1000 - KFYN-RADIO TOWER RENT	-200.00
KFYN Subtotal:					-200.00

Product Code		Product Code Description			
Law Library CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001008	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-350.00
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-188.51
Law Library CoClk Subtotal:					-538.51
Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001008	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	COUNTY CLERK	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-84.00
Local Court Costs Subtotal:					-84.00
Longevity		Longevity Asst DA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001014	8/3/2021	CLPKT00175 - Receipts 8-3-2021-Posted	COMPTRROLLER - JUDICIARY SE	100-370-1510 - ASST. DA LONGEVITY PAY	-1,440.00
Longevity Subtotal:					-1,440.00
Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001065	8/20/2021	CLPKT00185 - Receipts 8-20-2021-Posted	COMPTRROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,092.55
Mixed Bev Gross Subtotal:					-1,092.55
Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001065	8/20/2021	CLPKT00185 - Receipts 8-20-2021-Posted	COMPTRROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,301.62
Mixed Bev Sales Subtotal:					-1,301.62
Probate Jdg Ed		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001008	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	COUNTY CLERK	161-340-1310 - PROBATE JUDGES EDUCATION	-45.00
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	161-340-1310 - PROBATE JUDGES EDUCATION	-20.03
Probate Jdg Ed Subtotal:					-65.03
Records Archive CoCl		Records Archive Co Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001008	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-7,760.00
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-6,933.87
Records Archive CoCl Subtotal:					-14,693.87
Records Mgt Co Clk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001008	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	COUNTY CLERK	121-370-1330 - CO. CLERK PRESERVE REC FEE	-7,736.14

Product Code		Product Code Description			
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-6,935.88
Records Mgt Co Clk Subtotal:					-14,672.02
Refunds R&B 2		Refunds R&B 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001031	8/11/2021	CLPKT00179 - Receipts 8-11-2021-Posted	ALLICKS, ET AL. V. OMNI SPECI	220-370-1300 - REFUNDS & MISCELLANEOUS	-28.64
Refunds R&B 2 Subtotal:					-28.64
Refunds R&B 3		Refunds R&B 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001047	8/17/2021	CLPKT00183 - Receipts 8-17-2021-Posted	CITY OF HONEY GROVE	230-370-1300 - REFUNDS & MISCELLANEOUS	-60.00
Refunds R&B 3 Subtotal:					-60.00
Refunds R&B 4		Refunds R&B 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001030	8/11/2021	CLPKT00179 - Receipts 8-11-2021-Posted	ALLICKS, ET AL. V. OMNI SPECI	240-370-1300 - REFUNDS & MISCELLANEOUS	-161.11
Refunds R&B 4 Subtotal:					-161.11
Reimb of materials 2		Reimb of materials 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001046	8/16/2021	CLPKT00182 - Receipts 8-16-2021-Posted	SUMMIT RANCH INVESTMENT	220-370-1450 - REIMBURSEMENT OF MATERIALS	-23,470.00
Reimb of materials 2 Subtotal:					-23,470.00
Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001009	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	FANNIN COUNTY DISPOSAL, IN	230-370-1450 - REIMBURSEMENT OF MATERIALS	-444.00
Reimb of materials 3 Subtotal:					-444.00
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001073	8/24/2021	CLPKT00187 - Receipts 8-24-2021-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,064.61
Rent Subtotal:					-1,064.61
Rental Fee		Lake Fannin Rental Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001035	8/11/2021	CLPKT00179 - Receipts 8-11-2021-Posted	IAN C. MAULDIN	850-370-1850 - RENTAL FEE	-687.50
R00001066	8/20/2021	CLPKT00185 - Receipts 8-20-2021-Posted	KATLIN DAVIS	850-370-1850 - RENTAL FEE	-37.50
Rental Fee Subtotal:					-725.00

Product Code		Product Code Description			
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001039	8/13/2021	CLPKT00181 - Receipts 8-13-2021-Posted	COMPROLLER	100-318-1600 - SALES TAX REVENUES	-128,927.35
				210-318-1600 - SALES TAX REVENUES	-7,411.67
				220-318-1600 - SALES TAX REVENUES	-8,631.52
				230-318-1600 - SALES TAX REVENUES	-12,948.93
				240-318-1600 - SALES TAX REVENUES	-7,372.00
Sales Tax Subtotal:					-165,291.47

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001040	8/13/2021	CLPKT00181 - Receipts 8-13-2021-Posted	ENVIRONMENTAL DEVELOPME	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-11,285.00
Sewage Permits/Insp. Subtotal:					-11,285.00

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001008	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-798.52
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-593.55
Sheriff Fees Subtotal:					-1,392.07

Specialty Ct Co Clk		Co Clk Specialty Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-2.81
Specialty Ct Co Clk Subtotal:					-2.81

State Court Costs		State Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001008	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	COUNTY CLERK	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-519.00
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-20.63
State Court Costs Subtotal:					-539.63

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001016	8/4/2021	CLPKT00176 - Receipts 8-4-2021-Posted	JODY RIOJAS	100-340-6520 - SUBDIVISION FEES	-250.00
R00001050	8/19/2021	CLPKT00184 - Receipts 8-19-2021-Posted	ERIC ORDUNA	100-340-6520 - SUBDIVISION FEES	-325.00
Subdivision Subtotal:					-575.00

Subscription Image F		Subscription Image Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001055	8/19/2021	CLPKT00184 - Receipts 8-19-2021-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - SUBSCRIPTION/IMAGES FEES	-636.00
Subscription Image F Subtotal:					-636.00

Product Code		Product Code Description			
Tax Certificates					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001021	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-136.63
R00001064	8/20/2021	CLPKT00185 - Receipts 8-20-2021-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-148.30
R00001082	8/27/2021	CLPKT00189 - Receipts 8-27-2021-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-114.97
Tax Certificates Subtotal:					-399.90
Technology Co.Clk.					
County & District Court					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001008	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-25.61
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-20.17
Technology Co.Clk. Subtotal:					-45.78
Toll Collections					
Toll Collections					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001027	8/9/2021	CLPKT00178 - Receipts 8-9-2021-Posted	NORTH TEXAS TOLLWAY AUTH	100-321-2520 - TOLL COLLECTIONS	-335.36
R00001075	8/24/2021	CLPKT00187 - Receipts 8-24-2021-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-60.00
R00001086	8/30/2021	CLPKT00190 - Receipts 8-30-2021-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-47.16
Toll Collections Subtotal:					-442.52
Unclaimed Property					
Capital Credits					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001088	8/31/2021	CLPKT00191 - Receipts 8-31-2021-Posted	COMPROLLER	100-370-4020 - UNCLAIMED PROP CAPITAL CREDITS	-122,009.21
Unclaimed Property Subtotal:					-122,009.21
Utilities Reimb					
Utilities Reimb					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001069	8/24/2021	CLPKT00187 - Receipts 8-24-2021-Posted	HEALTH & HUMAN SERVICES C	100-370-1470 - UTILITIES REIMBURSEMENT	-884.97
R00001076	8/26/2021	CLPKT00188 - Receipts 8-26-2021-Posted	TEXAS A&M AGRILIFE EXTENSIO	100-370-1470 - UTILITIES REIMBURSEMENT	-779.88
Utilities Reimb Subtotal:					-1,664.85
Veterans Court					
Program Fee					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001054	8/19/2021	CLPKT00184 - Receipts 8-19-2021-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-25.00
Veterans Court Subtotal:					-25.00
Vital Stat CoClk					
County Clerk					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001008	8/2/2021	CLPKT00174 - Receipts 8-2-2021-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-62.00

Product Code	Product Code Description			
R00001024	8/6/2021	CLPKT00177 - Receipts 8-6-2021-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE
				-71.00
				Vital Stat CoClk Subtotal: -133.00
				Grand Total: -1,001,999.59



Fannin County, TX

Receipt Listing by Product Code General Ledger Distribution Account Summary

Date Range: 08/01/2021 - 08/31/2021

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-36,697.75
100-310-1200 - DELINQUENT TAXES	-14,754.76
100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-84.00
100-318-1290 - STATE FINES AND REIMBURSEMENTS	-539.63
100-318-1300 - COURT COSTS/ARREST FEES	-5,550.04
100-318-1320 - ATTORNEYS & DOCTORS	-497.22
100-318-1400 - TAX ON MIXED DRINKS	-2,394.17
100-318-1600 - SALES TAX REVENUES	-128,927.35
100-319-4200 - JAIL PAY PHONE COMMISSION	-52,620.66
100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-6.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-11,285.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-8,672.80
100-321-2500 - COMMISSION ON CAR TITLES	-3,330.00
100-321-2520 - TOLL COLLECTIONS	-442.52
100-321-9010 - TAX CERTIFICATES	-399.90
100-340-4000 - COUNTY JUDGE FEES	-94.84
100-340-4030 - COUNTY CLERK FEES	-41,119.96
100-340-4750 - DISTRICT ATTORNEY FEES	-322.89
100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
100-340-5600 - SHERIFF FEES	-1,392.07
100-340-5730 - BOND SUPERVISION FEES	-7,561.00
100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-76.93
100-340-6520 - SUBDIVISION FEES	-575.00
100-340-6540 - DEVELOPMENT PERMIT	-120.00
100-340-6550 - BUILDING PERMITS	-150.00
100-352-2010 - BOND FORFEITURES	-5.00
100-360-1000 - INTEREST EARNINGS	-1.53
100-370-1000 - KFYN-RADIO TOWER RENT	-200.00
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-848.95
100-370-1350 - HEALTH INS. SURPLUS DISTRIBUTION	-6,886.00
100-370-1390 - STATE JUROR REIMB.FEE	-2,686.00
100-370-1420 - CULVERT PERMITTING PROCESS	-40.00
100-370-1470 - UTILITIES REIMBURSEMENT	-1,664.85
100-370-1510 - ASST. DA LONGEVITY PAY	-1,440.00
100-370-1620 - COURT REPORTER SERVICE FEE	-231.21
100-370-4020 - UNCLAIMED PROP CAPITAL CREDITS	-122,009.21
100-370-5545 - REIMB JUV PROB COPIER POSTAGE	-326.57
100 Subtotal:	-455,093.42

Distribution GL Account Number	Distribution Amount
Fund: 110	
110-340-6000 - COUNTY CLERK FEES	-1,601.70
110 Subtotal:	-1,601.70
Fund: 120	
120-370-1340 - CO.CLK.VITAL STAT.FEE	-133.00
120 Subtotal:	-133.00
Fund: 121	
121-370-1310 - SUBSCRIPTION/IMAGES FEES	-636.00
121-370-1330 - CO.CLERK PRESERVE REC FEE	-14,672.02
121 Subtotal:	-15,308.02
Fund: 125	
125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-45.78
125 Subtotal:	-45.78
Fund: 126	
126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-153.87
126 Subtotal:	-153.87
Fund: 127	
127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-14,693.87
127 Subtotal:	-14,693.87
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-420.00
130 Subtotal:	-420.00
Fund: 161	
161-340-1310 - PROBATE JUDGES EDUCATION	-65.03
161 Subtotal:	-65.03
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-371.54
200 Subtotal:	-371.54
Fund: 210	
210-310-1100 - CURRENT TAXES	-2,109.18
210-310-1200 - DELINQUENT TAXES	-848.03
210-318-1600 - SALES TAX REVENUES	-7,411.67
210-321-3000 - COUNTY'S ADDITIONAL \$10	-5,781.81
210-350-4030 - COUNTY CLERK FINES	-481.23
210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
210 Subtotal:	-16,651.92
Fund: 220	
220-310-1100 - CURRENT TAXES	-2,457.34
220-310-1200 - DELINQUENT TAXES	-988.00
220-318-1600 - SALES TAX REVENUES	-8,631.52
220-321-3000 - COUNTY'S ADDITIONAL \$10	-6,735.05
220-330-2200 - CTIF GRANT	-26,400.00

Distribution GL Account Number	Distribution Amount
220-350-4030 - COUNTY CLERK FINES	-560.57
220-370-1300 - REFUNDS & MISCELLANEOUS	-28.64
220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
220-370-1450 - REIMBURSEMENT OF MATERIALS	-23,470.00
220 Subtotal:	-69,291.12
Fund: 230	
230-310-1100 - CURRENT TAXES	-3,685.78
230-310-1200 - DELINQUENT TAXES	-1,481.91
230-318-1600 - SALES TAX REVENUES	-12,948.93
230-321-3000 - COUNTY'S ADDITIONAL \$10	-10,102.55
230-350-4030 - COUNTY CLERK FINES	-840.85
230-370-1300 - REFUNDS & MISCELLANEOUS	-60.00
230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-444.00
230 Subtotal:	-29,584.02
Fund: 240	
240-310-1100 - CURRENT TAXES	-2,098.36
240-310-1200 - DELINQUENT TAXES	-843.67
240-318-1600 - SALES TAX REVENUES	-7,372.00
240-321-3000 - COUNTY'S ADDITIONAL \$10	-5,750.59
240-350-4030 - COUNTY CLERK FINES	-478.63
240-370-1300 - REFUNDS & MISCELLANEOUS	-161.11
240-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-37,033.00
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
240 Subtotal:	-53,757.36
Fund: 350	
350-340-4030 - COUNTY CLERK FEES	-538.51
350 Subtotal:	-538.51
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-5.00
360-370-1300 - REFUNDS & MISCELLANEOUS	-84.03
360 Subtotal:	-89.03
Fund: 590	
590-370-4250 - DRUG COURT FEE	-167.77
590-370-4260 - SPECIALTY COURT	-2.81
590 Subtotal:	-170.58
Fund: 600	
600-310-1100 - CURRENT TAXES	-15,766.81
600-310-1200 - DELINQUENT TAXES	-5,824.06
600 Subtotal:	-21,590.87
Fund: 670	
670-330-5100 - COURTHOUSE RESTORATION	-316,461.71
670 Subtotal:	-316,461.71

Distribution GL Account Number	Distribution Amount
Fund: 800	
800-370-1800 - PROGRAM FEES	-25.00
800 Subtotal:	-25.00
Fund: 850	
850-370-1850 - RENTAL FEE	-725.00
850 Subtotal:	-725.00
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-135.00
891-340-5790 - REIMBURSEMENT OF EXPENSES	-97.00
891 Subtotal:	-232.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-4,996.24
950 Subtotal:	-4,996.24
Grand Total:	-1,001,999.59