

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

DECEMBER 2020

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 12/01/2020 - 12/31/2020

Product Code	Product Code Description				
Alcohol License		Alcohol Beverage License			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000278	12/1/2020	CLPKT00037 - 12-1-2020 Receipts-Posted	TAX A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-6.00
Alcohol License Subtotal:					-6.00
Automobile Insurance		Automobile Insurance Loss Payment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000286	12/3/2020	CLPKT00038 - 12-3-2020 Receipts-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-2,050.98
R00000297	12/8/2020	CLPKT00040 - 12-8-2020 Receipts-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-13,253.16
R00000298	12/8/2020	CLPKT00040 - 12-8-2020 Receipts-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-108.00
R00000343	12/22/2020	CLPKT00048 - 12-22-2020 Receipts-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-756.55
Automobile Insurance Subtotal:					-16,168.69
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000282	12/1/2020	CLPKT00037 - 12-1-2020 Receipts-Posted	Fannin County Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-90.00
R00000283	12/1/2020	CLPKT00037 - 12-1-2020 Receipts-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00000311	12/10/2020	CLPKT00042 - 12-10-2020 Receipts-Posted	Carpenter's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00000312	12/10/2020	CLPKT00042 - 12-10-2020 Receipts-Posted	Fannin County Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00000313	12/10/2020	CLPKT00042 - 12-10-2020 Receipts-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00000332	12/18/2020	CLPKT00046 - 12-18-2020 Receipts-Posted	Fannin County Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00000333	12/18/2020	CLPKT00046 - 12-18-2020 Receipts-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-90.00
Bail Bond Subtotal:					-450.00
Bail Bondsman		Application Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000309	12/9/2020	CLPKT00041 - 12-9-2020 Receipts-Posted	Capital Bail Bonds	330-340-4800 - APPLICATION FEE	-500.00
Bail Bondsman Subtotal:					-500.00
Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000301	12/8/2020	CLPKT00040 - 12-8-2020 Receipts-Posted	County Clerk	360-370-1300 - REFUNDS & MISCELLANEOUS	-45.00

Product Code		Product Code Description			
R00000330	12/18/2020	CLPKT00046 - 12-18-2020 Receipts-Posted	Fannin Co. CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-21.83
Blood Draws Subtotal:					-66.83

Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000353	12/30/2020	CLPKT00051 - 12-30-2020 Receipts-Posted	Bond Supervision	100-340-5730 - BOND SUPERVISION FEES	-420.00
R00000354	12/30/2020	CLPKT00051 - 12-30-2020 Receipts-Posted	Bond Supervision	100-340-5730 - BOND SUPERVISION FEES	-3,825.00
R00000355	12/30/2020	CLPKT00051 - 12-30-2020 Receipts-Posted	Bond Supervision	100-340-5730 - BOND SUPERVISION FEES	-1,000.00
Bond Super Fees Subtotal:					-5,245.00

Bonnie Ruth Cooper		BR Cooper Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000348	12/28/2020	CLPKT00049 - 12-28-2020 Receipts-Posted	Fannin County Indigent Medic	381-370-1500 - BONNIE RUTH COOPER TRUST	-1,186.56
Bonnie Ruth Cooper Subtotal:					-1,186.56

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000280	12/1/2020	CLPKT00037 - 12-1-2020 Receipts-Posted	Tax A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,417.15
R00000289	12/3/2020	CLPKT00038 - 12-3-2020 Receipts-Posted	Tax A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-575.75
R00000316	12/10/2020	CLPKT00042 - 12-10-2020 Receipts-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,984.30
R00000318	12/10/2020	CLPKT00042 - 12-10-2020 Receipts-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-9.20
R00000319	12/10/2020	CLPKT00042 - 12-10-2020 Receipts-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-6.90
R00000336	12/21/2020	CLPKT00047 - 12-21-2020 Receipts-Posted	Tax A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.60
R00000337	12/21/2020	CLPKT00047 - 12-21-2020 Receipts-Posted	Tax A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.30
R00000338	12/21/2020	CLPKT00047 - 12-21-2020 Receipts-Posted	Tax A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,243.50
R00000345	12/22/2020	CLPKT00048 - 12-22-2020 Receipts-Posted	Tax A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,372.40
Car Reg General Subtotal:					-6,616.10

Car Reg R&B Percenta		Car Reg R&B Percentages			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000280	12/1/2020	CLPKT00037 - 12-1-2020 Receipts-Posted	Tax A/C	220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,388.79
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,083.18
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,192.23
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,185.80

Product Code		Product Code Description			
R00000289	12/3/2020	CLPKT00038 - 12-3-2020 Receipts-Posted	Tax A/C	230-321-3000 - COUNTY'S ADDITIONAL \$10	-893.81
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-511.54
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-595.87
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-508.78
R00000316	12/10/2020	CLPKT00042 - 12-10-2020 Receipts-Posted	TAX A/C	240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,597.28
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,605.94
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,806.07
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,870.71
R00000318	12/10/2020	CLPKT00042 - 12-10-2020 Receipts-Posted	TAX A/C	240-321-3000 - COUNTY'S ADDITIONAL \$10	-8.11
				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
R00000319	12/10/2020	CLPKT00042 - 12-10-2020 Receipts-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-6.12
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-7.12
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-6.08
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-10.68
R00000336	12/21/2020	CLPKT00047 - 12-21-2020 Receipts-Posted	Tax A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-4.08
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-4.75
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-4.05
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-7.12
R00000337	12/21/2020	CLPKT00047 - 12-21-2020 Receipts-Posted	Tax A/C	230-321-3000 - COUNTY'S ADDITIONAL \$10	-3.56
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2.03
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-2.04
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2.37
R00000338	12/21/2020	CLPKT00047 - 12-21-2020 Receipts-Posted	Tax A/C	230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,869.52
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,246.35
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,064.18
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,069.95

Product Code	Product Code Description				
R00000345	12/22/2020	CLPKT00048 - 12-22-2020 Receipts-Posted	Tax A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,143.32
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,997.72
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,137.15
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,331.81
				Car Reg R&B Percenta Subtotal:	-27,200.00

Car Titles	Commission on Car Titles				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000279	12/1/2020	CLPKT00037 - 12-1-2020 Receipts-Posted	Tax A/C	100-321-2500 - COMMISSION ON CAR TITLES	-1,140.00
R00000288	12/3/2020	CLPKT00038 - 12-3-2020 Receipts-Posted	Tax A/C	100-321-2500 - COMMISSION ON CAR TITLES	-340.00
R00000317	12/10/2020	CLPKT00042 - 12-10-2020 Receipts-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-735.00
R00000335	12/21/2020	CLPKT00047 - 12-21-2020 Receipts-Posted	Tax A/C	100-321-2500 - COMMISSION ON CAR TITLES	-655.00
R00000344	12/22/2020	CLPKT00048 - 12-22-2020 Receipts-Posted	Tax A/C	100-321-2500 - COMMISSION ON CAR TITLES	-785.00
				Car Titles Subtotal:	-3,655.00

Co Ct @ Law	Comptroller				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000329	12/17/2020	CLPKT00045 - 12-17-2020 Receipts-Posted	Comptroller	100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
				Co Ct @ Law Subtotal:	-21,000.00

Cobra Health	Payroll Cobra Health				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000293	12/4/2020	CLPKT00039 - 12-4-2020 Receipts-Posted	Frank H. Johns	950-370-1300 - REFUNDS & MISCELLANEOUS	-474.20
				Cobra Health Subtotal:	-474.20

Const Pct 1 Fees	Const Pct 1 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000290	12/3/2020	CLPKT00038 - 12-3-2020 Receipts-Posted	Constable Pct. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-70.00
				Const Pct 1 Fees Subtotal:	-70.00

Culvert General	Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000294	12/8/2020	CLPKT00040 - 12-8-2020 Receipts-Posted	Tyler Stanley	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000342	12/22/2020	CLPKT00048 - 12-22-2020 Receipts-Posted	Jim Jarvis	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
				Culvert General Subtotal:	-20.00

Culvert R&B 1	Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000294	12/8/2020	CLPKT00040 - 12-8-2020 Receipts-Posted	Tyler Stanley	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00

Product Code	Product Code Description				
R00000342	12/22/2020	CLPKT00048 - 12-22-2020 Receipts-Posted	Jim Jarvis	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 1 Subtotal:					-40.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000292	12/4/2020	CLPKT00039 - 12-4-2020 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-14,802.95
R00000323	12/11/2020	CLPKT00043 - 12-11-2020 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-14,231.76
R00000331	12/18/2020	CLPKT00046 - 12-18-2020 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-81,296.53
R00000351	12/28/2020	CLPKT00049 - 12-28-2020 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-56,510.23
Current Prop Tax Subtotal:					-166,841.47

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000292	12/4/2020	CLPKT00039 - 12-4-2020 Receipts-Posted	Appraisal District	220-310-1100 - CURRENT TAXES	-7,257.91
				240-310-1100 - CURRENT TAXES	-6,197.64
				210-310-1100 - CURRENT TAXES	-6,229.61
				100-310-1100 - CURRENT TAXES	-108,389.29
				230-310-1100 - CURRENT TAXES	-10,886.18
R00000323	12/11/2020	CLPKT00043 - 12-11-2020 Receipts-Posted	Appraisal District	220-310-1100 - CURRENT TAXES	-6,986.41
				100-310-1100 - CURRENT TAXES	-104,334.74
				230-310-1100 - CURRENT TAXES	-10,478.95
				240-310-1100 - CURRENT TAXES	-5,965.81
R00000331	12/18/2020	CLPKT00046 - 12-18-2020 Receipts-Posted	Appraisal District	210-310-1100 - CURRENT TAXES	-5,996.57
				100-310-1100 - CURRENT TAXES	-593,058.02
				230-310-1100 - CURRENT TAXES	-59,564.31
				220-310-1100 - CURRENT TAXES	-39,712.08
				210-310-1100 - CURRENT TAXES	-34,085.63
R00000351	12/28/2020	CLPKT00049 - 12-28-2020 Receipts-Posted	Appraisal District	240-310-1100 - CURRENT TAXES	-33,910.75
				210-310-1100 - CURRENT TAXES	-23,574.83
				220-310-1100 - CURRENT TAXES	-23,696.40
				100-310-1100 - CURRENT TAXES	-27,607.92
				230-310-1100 - CURRENT TAXES	-412,295.15
Current Prop Taxes Subtotal:					-1,561,637.43

DA Postage		DA Postage			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000276	12/1/2020	CLPKT00037 - 12-1-2020 Receipts-Posted	District Attorney Trust Fund	100-475-3110 - POSTAGE	-6.95
DA Postage Subtotal:					-6.95

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000292	12/4/2020	CLPKT00039 - 12-4-2020 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-836.79
R00000323	12/11/2020	CLPKT00043 - 12-11-2020 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-182.44
R00000331	12/18/2020	CLPKT00046 - 12-18-2020 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-253.27

Product Code		Product Code Description			
R00000351	12/28/2020	CLPKT00049 - 12-28-2020 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-274.49
				Delinquent Prop Tax Subtotal:	-1,546.99
Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000292	12/4/2020	CLPKT00039 - 12-4-2020 Receipts-Posted	Appraisal District	210-310-1200 - DELINQUENT TAXES	-607.65
				220-310-1200 - DELINQUENT TAXES	-707.95
				100-310-1200 - DELINQUENT TAXES	-10,572.51
				230-310-1200 - DELINQUENT TAXES	-1,061.86
				240-310-1200 - DELINQUENT TAXES	-604.53
R00000323	12/11/2020	CLPKT00043 - 12-11-2020 Receipts-Posted	Appraisal District	100-310-1200 - DELINQUENT TAXES	-2,350.08
				220-310-1200 - DELINQUENT TAXES	-157.36
				210-310-1200 - DELINQUENT TAXES	-135.07
				240-310-1200 - DELINQUENT TAXES	-134.38
				230-310-1200 - DELINQUENT TAXES	-236.03
R00000331	12/18/2020	CLPKT00046 - 12-18-2020 Receipts-Posted	Appraisal District	240-310-1200 - DELINQUENT TAXES	-190.08
				100-310-1200 - DELINQUENT TAXES	-3,324.18
				210-310-1200 - DELINQUENT TAXES	-191.06
				230-310-1200 - DELINQUENT TAXES	-333.87
				220-310-1200 - DELINQUENT TAXES	-222.59
R00000351	12/28/2020	CLPKT00049 - 12-28-2020 Receipts-Posted	Appraisal District	210-310-1200 - DELINQUENT TAXES	-228.00
				100-310-1200 - DELINQUENT TAXES	-3,966.96
				220-310-1200 - DELINQUENT TAXES	-265.63
				230-310-1200 - DELINQUENT TAXES	-398.42
				240-310-1200 - DELINQUENT TAXES	-226.83
				Delinquent Prop Tax Subtotal:	-25,915.04
Dist Attny Fee 360		Dist Attny Fee 360			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000277	12/1/2020	CLPKT00037 - 12-1-2020 Receipts-Posted	District Attorney Trust Fund	360-340-4750 - DISTRICT ATTORNEY FEES	-15.00
				Dist Attny Fee 360 Subtotal:	-15.00
Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000276	12/1/2020	CLPKT00037 - 12-1-2020 Receipts-Posted	District Attorney Trust Fund	100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
				Dist Attny Fees Subtotal:	-2.00
Donations		Lake Fannin Donations			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000305	12/9/2020	CLPKT00041 - 12-9-2020 Receipts-Posted	Ivan Lee Burton	850-370-1500 - DONATIONS	-200.00
R00000306	12/9/2020	CLPKT00041 - 12-9-2020 Receipts-Posted	Janice Mumford	850-370-1500 - DONATIONS	-20.00
R00000307	12/9/2020	CLPKT00041 - 12-9-2020 Receipts-Posted	Vanessa J. Caylor	850-370-1500 - DONATIONS	-40.00
R00000308	12/9/2020	CLPKT00041 - 12-9-2020 Receipts-Posted	Lake Fannin Volunteers	850-370-1500 - DONATIONS	-140.00
R00000315	12/10/2020	CLPKT00042 - 12-10-2020 Receipts-Posted	Lake Fannin Volunteers	850-370-1500 - DONATIONS	-19.12
R00000346	12/28/2020	CLPKT00049 - 12-28-2020 Receipts-Posted	Lake Fannin Volunteers	850-370-1500 - DONATIONS	-120.00
				Donations Subtotal:	-539.12

Product Code		Product Code Description			
Flood Plain		Flood Plain Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000334	12/21/2020	CLPKT00047 - 12-21-2020 Receipts-Posted	Carsten Holm Pederson/John	K100-340-6540 - FLOOD PLAIN FEES	-30.00
Flood Plain Subtotal:					-30.00
Hickory Creek		Hickory Creek #7219149			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000349	12/28/2020	CLPKT00049 - 12-28-2020 Receipts-Posted	Department of Agriculture	930-330-9090 - GRANT #7219149 HICKORY CREEK	-212,816.59
Hickory Creek Subtotal:					-212,816.59
IHC		IHC Trust Contribution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000347	12/28/2020	CLPKT00049 - 12-28-2020 Receipts-Posted	Fannin County Indigent Health	100-370-1200 - CONTRIBUTION IHC TRUST	-16,749.44
IHC Subtotal:					-16,749.44
Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000285	12/1/2020	CLPKT00037 - 12-1-2020 Receipts-Posted	Securus	100-319-4200 - JAIL PAY PHONE COMMISSION	-34,138.66
Jail Pay Phone Commi Subtotal:					-34,138.66
Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000302	12/8/2020	CLPKT00040 - 12-8-2020 Receipts-Posted	Juvenile Probation	891-340-5750 - JUVENILE PROBATION FEES	-60.00
Juv Prob Fees Subtotal:					-60.00
Juv Prob Reimb of Ex		Juv Prob Reimb of Expenses			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000302	12/8/2020	CLPKT00040 - 12-8-2020 Receipts-Posted	Juvenile Probation	891-340-5790 - REIMBURSEMENT OF EXPENSES	-105.56
R00000303	12/8/2020	CLPKT00040 - 12-8-2020 Receipts-Posted	Juvenile Probation	891-340-5790 - REIMBURSEMENT OF EXPENSES	-160.00
Juv Prob Reimb of Ex Subtotal:					-265.56
Juv Prob Restitution		Juv Prob Restitution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000302	12/8/2020	CLPKT00040 - 12-8-2020 Receipts-Posted	Juvenile Probation	891-340-5760 - JUVENILE PROBATION RESTITUTION	-34.44
Juv Prob Restitution Subtotal:					-34.44
KFYN		KFYN Radio Tower Rent			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000310	12/9/2020	CLPKT00041 - 12-9-2020 Receipts-Posted	Vision Media Group, Inc.	100-370-1000 - KFYN-RADIO TOWER RENT	-200.00
KFYN Subtotal:					-200.00

Product Code		Product Code Description			
Legend Bank 100		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000314	12/10/2020	CLPKT00042 - 12-10-2020 Receipts-Posted	Environmental Dev.	100-360-1000 - INTEREST EARNINGS	-0.07
Legend Bank 100 Subtotal:					-0.07
Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000322	12/11/2020	CLPKT00043 - 12-11-2020 Receipts-Posted	Comptroller	100-370-1300 - REFUNDS & MISCELLANEOUS	-279.68
R00000326	12/17/2020	CLPKT00045 - 12-17-2020 Receipts-Posted	Linebarger Goggan Blair & Sam	100-370-1300 - REFUNDS & MISCELLANEOUS	-1,767.75
R00000327	12/17/2020	CLPKT00045 - 12-17-2020 Receipts-Posted	Linebarger Goggan Blair & Sam	100-370-1300 - REFUNDS & MISCELLANEOUS	-4,693.82
Refunds General Subtotal:					-6,741.25
Refunds R&B 1		Refunds R&B 1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000287	12/3/2020	CLPKT00038 - 12-3-2020 Receipts-Posted	James R. Moore	210-370-1300 - REFUNDS & MISCELLANEOUS	-60.00
Refunds R&B 1 Subtotal:					-60.00
Reimb of materials 1		Reimb of materials 1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000281	12/1/2020	CLPKT00037 - 12-1-2020 Receipts-Posted	Jon Jeffrey Nyberg	210-370-1450 - REIMBURSEMENT OF MATERIALS	-6,375.00
R00000339	12/21/2020	CLPKT00047 - 12-21-2020 Receipts-Posted	Patricia Reamer	210-370-1450 - REIMBURSEMENT OF MATERIALS	-448.00
Reimb of materials 1 Subtotal:					-6,823.00
Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000291	12/4/2020	CLPKT00039 - 12-4-2020 Receipts-Posted	Keeton Cattle LLC	230-370-1450 - REIMBURSEMENT OF MATERIALS	-1,250.00
R00000299	12/8/2020	CLPKT00040 - 12-8-2020 Receipts-Posted	James L. Simpson	230-370-1450 - REIMBURSEMENT OF MATERIALS	-483.00
Reimb of materials 3 Subtotal:					-1,733.00
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000352	12/29/2020	CLPKT00050 - 12-29-2020 Receipts-Posted	American Tower	100-370-1150 - RENT- VERIZON TOWER	-1,064.61
Rent Subtotal:					-1,064.61
Sale of Recycl Gener		Recycled Mat. General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000328	12/17/2020	CLPKT00045 - 12-17-2020 Receipts-Posted	County Clerk	100-370-1460 - SALE OF RECYCLED MATERIALS	-29.40
Sale of Recycl Gener Subtotal:					-29.40

Product Code		Product Code Description			
Sale of Recycl R&B 4		Recycled Mat. R&B 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000356	12/30/2020	CLPKT00051 - 12-30-2020 Receipts-Posted	69 Metal Recyclers	240-370-1460 - SALE OF RECYCLED MATERIALS	-212.20
Sale of Recycl R&B 4 Subtotal:					-212.20

Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000320	12/11/2020	CLPKT00043 - 12-11-2020 Receipts-Posted	Comptroller	210-318-1600 - SALES TAX REVENUES	-6,017.88
				100-318-1600 - SALES TAX REVENUES	-104,682.04
				230-318-1600 - SALES TAX REVENUES	-10,513.84
				220-318-1600 - SALES TAX REVENUES	-7,008.33
				240-318-1600 - SALES TAX REVENUES	-5,985.67
Sales Tax Subtotal:					-134,207.76

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000314	12/10/2020	CLPKT00042 - 12-10-2020 Receipts-Posted	Environmental Dev.	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-9,755.00
Sewage Permits/Insp. Subtotal:					-9,755.00

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000321	12/11/2020	CLPKT00043 - 12-11-2020 Receipts-Posted	Maureen Flanagan/McCluskey	100-340-6520 - SUBDIVISION FEES	-250.00
R00000324	12/15/2020	CLPKT00044 - 12-15-2020 Receipts-Posted	Lucky Seven Enterprises LLC	100-340-6520 - SUBDIVISION FEES	-795.00
R00000325	12/15/2020	CLPKT00044 - 12-15-2020 Receipts-Posted	Flavio Saucedo	100-340-6520 - SUBDIVISION FEES	-250.00
Subdivision Subtotal:					-1,295.00

Tax Abatement		Tax Abatement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000340	12/22/2020	CLPKT00048 - 12-22-2020 Receipts-Posted	Cypress Creek Texas Solar Ten	100-318-1220 - TAX ABATEMENT/APPLICATION	-17,300.00
Tax Abatement Subtotal:					-17,300.00

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000323	12/11/2020	CLPKT00043 - 12-11-2020 Receipts-Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-481.53
R00000331	12/18/2020	CLPKT00046 - 12-18-2020 Receipts-Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-171.62
Tax Certificates Subtotal:					-653.15

TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000350	12/28/2020	CLPKT00049 - 12-28-2020 Receipts-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-11,393.00
TJJD Basic Subtotal:					-11,393.00

Product Code		Product Code Description			
TJJD Comm Div		Comm Div			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000350	12/28/2020	CLPKT00049 - 12-28-2020 Receipts-Posted	T.J.J.D.	890-330-9180 - COMMITMENT DIVERSION	-834.00
TJJD Comm Div Subtotal:					-834.00
TJJD Comm Prog		Comm Prog			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000350	12/28/2020	CLPKT00049 - 12-28-2020 Receipts-Posted	T.J.J.D.	890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
TJJD Comm Prog Subtotal:					-6,250.00
TJJD Mental Health		Mental Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000350	12/28/2020	CLPKT00049 - 12-28-2020 Receipts-Posted	T.J.J.D.	890-330-9190 - MENTAL HEALTH SERVICES	-895.00
TJJD Mental Health Subtotal:					-895.00
TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000350	12/28/2020	CLPKT00049 - 12-28-2020 Receipts-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-364.00
TJJD PPA Subtotal:					-364.00
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000275	12/1/2020	CLPKT00037 - 12-1-2020 Receipts-Posted	North Texas Tollway Authority	100-321-2520 - TOLL COLLECTIONS	-229.84
Toll Collections Subtotal:					-229.84
Transport		County Reimb Transport			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000295	12/8/2020	CLPKT00040 - 12-8-2020 Receipts-Posted	Texas Dept. of Criminal Justice	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-3,375.00
R00000296	12/8/2020	CLPKT00040 - 12-8-2020 Receipts-Posted	Texas Dept. of Criminal Justice	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-3,162.00
Transport Subtotal:					-6,537.00
Trenton High Meadows		Trenton High Meadows Subdivision			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000304	12/9/2020	CLPKT00041 - 12-9-2020 Receipts-Posted	Republic Title of Texas, Inc.	220-370-1500 - TRENTON HIGH MEADOWS SUBDIVISION	-2,800.00
Trenton High Meadows Subtotal:					-2,800.00
Utilities Reimb		TDHS Utilities			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000300	12/8/2020	CLPKT00040 - 12-8-2020 Receipts-Posted	Health & Human Services Com	100-370-1470 - UTILITIES REIMBURSEMENT	-960.08
Utilities Reimb Subtotal:					-960.08

Product Code		Product Code Description			
Zoning		Zoning Application Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000341	12/22/2020	CLPKT00048 - 12-22-2020 Receipts-Posted	Dale Smith	100-340-6530 - ZONING APPLICATION FEES	-150.00
				Zoning Subtotal:	-150.00
				Grand Total:	-2,313,784.43



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 12/01/2020 - 12/31/2020

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-1,218,077.20
100-310-1200 - DELINQUENT TAXES	-20,213.73
100-318-1220 - TAX ABATEMENT/APPLICATION	-17,300.00
100-318-1600 - SALES TAX REVENUES	-104,682.04
100-319-4200 - JAIL PAY PHONE COMMISSION	-34,138.66
100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-6.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-9,755.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-6,616.10
100-321-2500 - COMMISSION ON CAR TITLES	-3,655.00
100-321-2520 - TOLL COLLECTIONS	-229.84
100-321-9010 - TAX CERTIFICATES	-653.15
100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
100-340-5510 - CONSTABLE PCT. 1 FEES	-70.00
100-340-5730 - BOND SUPERVISION FEES	-5,245.00
100-340-6520 - SUBDIVISION FEES	-1,295.00
100-340-6530 - ZONING APPLICATION FEES	-150.00
100-340-6540 - FLOOD PLAIN FEES	-30.00
100-360-1000 - INTEREST EARNINGS	-0.07
100-370-1000 - KFYN-RADIO TOWER RENT	-200.00
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1200 - CONTRIBUTION IHC TRUST	-16,749.44
100-370-1300 - REFUNDS & MISCELLANEOUS	-6,741.25
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-16,168.69
100-370-1420 - CULVERT PERMITTING PROCESS	-20.00
100-370-1460 - SALE OF RECYCLED MATERIALS	-29.40
100-370-1470 - UTILITIES REIMBURSEMENT	-960.08
100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-6,537.00
100-475-3110 - POSTAGE	-6.95
100 Subtotal:	-1,491,596.21
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-450.00
130 Subtotal:	-450.00
Fund: 210	
210-310-1100 - CURRENT TAXES	-70,008.21
210-310-1200 - DELINQUENT TAXES	-1,161.78
210-318-1600 - SALES TAX REVENUES	-6,017.88
210-321-3000 - COUNTY'S ADDITIONAL \$10	-5,543.37
210-370-1300 - REFUNDS & MISCELLANEOUS	-60.00
210-370-1420 - CULVERT PERMITTING PROCESS	-40.00

Distribution GL Account Number	Distribution Amount
210-370-1450 - REIMBURSEMENT OF MATERIALS	-6,823.00
210 Subtotal:	-89,654.24
Fund: 220	
220-310-1100 - CURRENT TAXES	-81,564.32
220-310-1200 - DELINQUENT TAXES	-1,353.53
220-318-1600 - SALES TAX REVENUES	-7,008.33
220-321-3000 - COUNTY'S ADDITIONAL \$10	-6,457.27
220-370-1500 - TRENTON HIGH MEADOWS SUBDIVISION	-2,800.00
220 Subtotal:	-99,183.45
Fund: 230	
230-310-1100 - CURRENT TAXES	-122,338.67
230-310-1200 - DELINQUENT TAXES	-2,030.18
230-318-1600 - SALES TAX REVENUES	-10,513.84
230-321-3000 - COUNTY'S ADDITIONAL \$10	-9,685.90
230-370-1450 - REIMBURSEMENT OF MATERIALS	-1,733.00
230 Subtotal:	-146,301.59
Fund: 240	
240-310-1100 - CURRENT TAXES	-69,649.03
240-310-1200 - DELINQUENT TAXES	-1,155.82
240-318-1600 - SALES TAX REVENUES	-5,985.67
240-321-3000 - COUNTY'S ADDITIONAL \$10	-5,513.46
240-370-1460 - SALE OF RECYCLED MATERIALS	-212.20
240 Subtotal:	-82,516.18
Fund: 330	
330-340-4800 - APPLICATION FEE	-500.00
330 Subtotal:	-500.00
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-15.00
360-370-1300 - REFUNDS & MISCELLANEOUS	-66.83
360 Subtotal:	-81.83
Fund: 381	
381-370-1500 - BONNIE RUTH COOPER TRUST	-1,186.56
381 Subtotal:	-1,186.56
Fund: 600	
600-310-1100 - CURRENT TAXES	-166,841.47
600-310-1200 - DELINQUENT TAXES	-1,546.99
600 Subtotal:	-168,388.46
Fund: 850	
850-370-1500 - DONATIONS	-539.12
850 Subtotal:	-539.12
Fund: 890	
890-330-9150 - BASIC PROBATION SUPERVISION	-11,393.00
890-330-9160 - COMMUNITY PROGRAMS	-6,250.00

Distribution GL Account Number	Distribution Amount
890-330-9170 - PRE/POST ADJUDICATION	-364.00
890-330-9180 - COMMITMENT DIVERSION	-834.00
890-330-9190 - MENTAL HEALTH SERVICES	-895.00
890 Subtotal:	-19,736.00
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-60.00
891-340-5760 - JUVENILE PROBATION RESTITUTION	-34.44
891-340-5790 - REIMBURSEMENT OF EXPENSES	-265.56
891 Subtotal:	-360.00
Fund: 930	
930-330-9090 - GRANT #7219149 HICKORY CREEK	-212,816.59
930 Subtotal:	-212,816.59
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-474.20
950 Subtotal:	-474.20
Grand Total:	-2,313,784.43