

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

FEBRUARY 2018

DAVID E. WOODSON
FANNIN COUNTY TREASURER

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000180361-01	APPRAISAL DISTRICT	02-01-2018	02-01-2018	TAXES	10-103-100	10-310-110		736,069.14
0000180361-07	APPRAISAL DISTRICT	02-01-2018	02-01-2018	TAXES	10-103-100	10-310-120		1,962.73
0000180362-01	BENNY ENLOE	02-01-2018	02-01-2018	BEAR CREEK PLAT FEE	10-103-100	10-340-652		75.00
0000180363-01	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	10-103-100	10-318-130		3,148.89
0000180363-02	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	10-103-100	10-340-560		1,061.40
0000180363-03	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	10-103-100	10-340-403		18,236.98
0000180363-04	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	10-103-100	10-370-162		60.00
0000180363-05	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	10-103-100	10-370-163		32.82
0000180363-06	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	10-103-100	10-370-164		131.26
0000180363-07	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	10-103-100	10-370-166		7.32
0000180363-08	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	10-103-100	10-370-167		48.49
0000180363-09	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	10-103-100	10-340-400		14.00
0000180363-10	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	10-103-100	10-340-475		366.19
0000180363-11	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	10-103-100	10-340-551		38.33
0000180363-12	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	10-103-100	10-340-601		40.00
0000180363-13	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	10-103-100	10-318-132		1,503.81
0000180363-14	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	10-103-100	10-352-201		10.00
0000180363-15	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	10-103-100	10-360-100		1.05
0000180363-16	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	10-103-100	10-425-319		1.50
0000180364-01	TEXPOOL	02-01-2018	02-01-2018	JAN. 2018 INTEREST	10-103-175	10-360-100		3,931.26
0000180365-01	VISION MEDIA GROUP, INC.	02-01-2018	02-01-2018	FEB. 2018 TOWER REN	10-103-100	10-370-100		200.00
0000180366-01	JP PCT. # 3	02-01-2018	02-01-2018	DEC. 2017	10-103-100	10-318-130		1,910.09
0000180366-02	JP PCT. # 3	02-01-2018	02-01-2018	DEC. 2017	10-103-100	10-340-560		84.62
0000180366-03	JP PCT. # 3	02-01-2018	02-01-2018	DEC. 2017	10-103-100	10-350-457		719.45
0000180366-04	JP PCT. # 3	02-01-2018	02-01-2018	DEC. 2017	10-103-100	10-370-163		2.50
0000180366-05	JP PCT. # 3	02-01-2018	02-01-2018	DEC. 2017	10-103-100	10-370-164		10.00
0000180366-06	JP PCT. # 3	02-01-2018	02-01-2018	DEC. 2017	10-103-100	10-370-166		12.67
0000180366-07	JP PCT. # 3	02-01-2018	02-01-2018	DEC. 2017	10-103-100	10-370-167		84.48
0000180366-08	JP PCT. # 3	02-01-2018	02-01-2018	DEC. 2017	10-103-100	10-340-457		737.67
0000180366-09	JP PCT. # 3	02-01-2018	02-01-2018	DEC. 2017	10-103-100	10-340-553		70.00
0000180367-01	COMPTROLLER-JUDICIARY	02-02-2018	02-02-2018	LONGEVITY	10-103-100	10-370-151		1,380.00
0000180369-01	CRIMINAL DISTRICT ATTORNE	02-02-2018	02-02-2018	ADMIN. FEES	10-103-100	10-340-475		24.00
0000180369-02	CRIMINAL DISTRICT ATTORNE	02-02-2018	02-02-2018	CERTIFIED MAIL	10-103-100	10-475-311		22.16
0000180372-01	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2018	10-103-100	10-318-130		5,839.67
0000180372-02	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2017	10-103-100	10-318-132		44.71
0000180372-03	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2018	10-103-100	10-340-135		90.00
0000180372-04	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2017	10-103-100	10-340-450		3,993.34
0000180372-05	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2018	10-103-100	10-340-560		535.40
0000180372-06	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2018	10-103-100	10-340-600		105.14
0000180372-07	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2018	10-103-100	10-370-162		315.41
0000180372-08	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2018	10-103-100	10-370-163		39.91
0000180372-09	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2018	10-103-100	10-370-164		159.63
0000180372-10	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2018	10-103-100	10-370-166		9.11
0000180372-11	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2018	10-103-100	10-370-167		59.05
0000180373-01	BOND SUPERVISION	02-05-2018	02-05-2018	WEEK OF 01/29/18 TH	10-103-100	10-340-573		1,169.00
0000180375-01	BOBBY HOWERY	02-05-2018	02-05-2018	CANDY COMMISSIONS	10-103-100	10-370-509		40.71
0000180376-01	BOBBY HOWERY	02-05-2018	02-05-2018	CANDY COMMISSIONS	10-103-100	10-370-509		47.47
0000180378-01	FANNIN COUNTY HEALTH DEPT	02-07-2018	02-07-2018	JAN. 2018 PERMITS &	10-103-100	10-320-545		2,125.00
0000180379-01	APPRAISAL DISTRICT	02-08-2018	02-08-2018	TAXES	10-103-100	10-310-110		908,468.24
0000180379-07	APPRAISAL DISTRICT	02-08-2018	02-08-2018	TAXES	10-103-100	10-310-120		4,735.65
0000180380-01	TAX A/C	02-08-2018	02-08-2018	WEEK OF 02/02/18	10-103-100	10-321-200		2,690.40
0000180381-01	TAX A/C	02-08-2018	02-08-2018	TABC - JAN. 2018 CO	10-103-100	10-320-200		60.00
0000180382-01	TAX A/C	02-08-2018	02-08-2018	WEEK OF 02/02/18 19	10-103-100	10-321-250		970.00
0000180383-01	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	10-103-100	10-360-100		240.41

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000180383-29	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	10-100-100	10-360-100		1.93
0000180385-01	COMPTRROLLER	02-09-2018	02-09-2018	DEC. 2017 LOCAL SAL	10-103-100	10-318-160		81,821.85
0000180386-01	JP PCT. # 2	02-09-2018	02-09-2018	DEC. 2017	10-103-100	10-318-130		1,852.10
0000180386-02	JP PCT. # 2	02-09-2018	02-09-2018	DEC. 2017	10-103-100	10-340-560		0.41
0000180386-03	JP PCT. # 2	02-09-2018	02-09-2018	DEC. 2017	10-103-100	10-350-456		63.00
0000180386-04	JP PCT. # 2	02-09-2018	02-09-2018	DEC. 2017	10-103-100	10-370-166		12.29
0000180386-05	JP PCT. # 2	02-09-2018	02-09-2018	DEC. 2017	10-103-100	10-370-167		81.92
0000180386-06	JP PCT. # 2	02-09-2018	02-09-2018	DEC. 2017	10-103-100	10-340-456		481.25
0000180386-07	JP PCT. # 2	02-09-2018	02-09-2018	DEC. 2017	10-103-100	10-340-552		315.00
0000180387-01	JP PCT. # 2	02-09-2018	02-09-2018	JAN. 2018	10-103-100	10-318-130		3,350.28
0000180387-02	JP PCT. # 2	02-09-2018	02-09-2018	JAN. 2018	10-103-100	10-340-560		1.50
0000180387-03	JP PCT. # 2	02-09-2018	02-09-2018	JAN. 2018	10-103-100	10-370-166		22.86
0000180387-04	JP PCT. # 2	02-09-2018	02-09-2018	JAN. 2018	10-103-100	10-370-167		152.32
0000180387-05	JP PCT. # 2	02-09-2018	02-09-2018	JAN. 2018	10-103-100	10-340-456		1,091.60
0000180387-06	JP PCT. # 2	02-09-2018	02-09-2018	JAN. 2018	10-103-100	10-340-552		220.00
0000180388-01	FANNIN COUNTY HEALTH INSP	02-09-2018	02-09-2018	JAN. 2018 PERMITS &	10-103-100	10-320-300		7,475.04
0000180390-01	BOND SUPERVISION	02-13-2018	02-13-2018	WEEK OF 2/5/18 THRU	10-103-100	10-340-573		1,668.00
0000180397-01	TAX A/C	02-16-2018	02-16-2018	WEEK OF 02/09/18	10-103-100	10-321-200		1,562.79
0000180398-01	TAX A/C	02-16-2018	02-16-2018	WEEK OF 02/02/18	10-103-100	10-321-200		4.60
0000180399-01	TAX A/C	02-16-2018	02-16-2018	WEEK OF 02/09/18 13	10-103-100	10-321-250		695.00
0000180405-01	APPRAISAL DISTRICT	02-16-2018	02-16-2018	TAXES	10-103-100	10-310-110		589,899.75
0000180405-02	APPRAISAL DISTRICT	02-16-2018	02-16-2018	TAXES	10-103-100	10-321-901		356.54
0000180405-08	APPRAISAL DISTRICT	02-16-2018	02-16-2018	TAXES	10-103-100	10-310-120		17,677.15
0000180406-01	DAVID WOODSON	02-16-2018	02-16-2018	REIMBURSEMENT FOR M	10-103-100	10-497-427		18.00
0000180407-01	SECRETARY OF STATE	02-20-2018	02-20-2018	FANNIN COUNTY REPUB	10-103-100	10-404-430		18.74
0000180407-03	SECRETARY OF STATE	02-20-2018	02-20-2018	FANNIN COUNTY REPUB	10-103-100	10-340-484		45.70
0000180408-01	BOND SUPERVISION	02-20-2018	02-20-2018	WEEK OF 02/12/18 TH	10-103-100	10-340-573		1,260.00
0000180409-01	COMPTRROLLER	02-20-2018	02-20-2018	UTILITY REIMBURSEME	10-103-100	10-370-147		1,077.70
0000180411-01	APPRAISAL DISTRICT	02-22-2018	02-22-2018	TAXES	10-103-100	10-310-110		38,596.48
0000180411-02	APPRAISAL DISTRICT	02-22-2018	02-22-2018	TAXES	10-103-100	10-321-901		408.27
0000180411-08	APPRAISAL DISTRICT	02-22-2018	02-22-2018	TAXES	10-103-100	10-310-120		4,117.72
0000180412-01	COMPTRROLLER	02-22-2018	02-22-2018	WITNESS FEE	10-103-100	10-475-439		192.10
0000180413-01	COMPTRROLLER	02-22-2018	02-22-2018	WITNESS FEE	10-103-100	10-475-439		192.10
0000180414-01	COMPTRROLLER	02-22-2018	02-22-2018	WITNESS FEE	10-103-100	10-475-439		449.96
0000180415-01	TAX A/C	02-22-2018	02-22-2018	WEEK OF 02/16/18 15	10-103-100	10-321-250		790.00
0000180416-01	TAX A/C	02-22-2018	02-22-2018	WEEK OF 02/16/18	10-103-100	10-321-200		1,726.97
0000180421-01	SECRETARY OF STATE	02-23-2018	02-23-2018	FANNIN COUNTY DEMOC	10-103-100	10-404-430		18.74
0000180421-03	SECRETARY OF STATE	02-23-2018	02-23-2018	FANNIN COUNTY DEMOC	10-103-100	10-340-484		45.70
0000180422-01	COMPTRROLLER	02-26-2018	02-26-2018	COUNTY SUPP. FOR ST	10-103-100	10-370-152		359.81
0000180423-01	COMPTRROLLER	02-26-2018	02-26-2018	Q4 JUROR REIMBUSMEN	10-103-100	10-370-139		8,874.00
0000180424-01	BOND SUPERVISION	02-26-2018	02-26-2018	WEEK OF 02/20/18 TH	10-103-100	10-340-573		1,710.00
0000180425-01	THE AMERICAN BOTTLING COM	02-26-2018	02-26-2018	DR. PEPPER COMMISSI	10-103-100	10-370-510		48.00
0000180426-01	AMERICAN TOWER	02-26-2018	02-26-2018	MAR. 2018 TOWER REN	10-103-100	10-370-115		1,064.61
0000180428-01	CONSTABLE PCT. # 1	02-27-2018	02-27-2018	SERVE PAPERS	10-103-100	10-340-551		70.00
0000180429-01	SANDERSON SURVEYING INC.	02-27-2018	02-27-2018	CEDAR HILLS HOMES A	10-103-100	10-340-652		590.00
0000180430-01	TAC	02-28-2018	02-28-2018	WORKERS COMP REFUND	10-103-100	10-370-130		180.46
0000180434-01	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	10-103-100	10-318-130		3,927.97
0000180434-02	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	10-103-100	10-340-560		1,524.17
0000180434-03	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	10-103-100	10-340-403		16,234.08
0000180434-04	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	10-103-100	10-370-162		45.06
0000180434-05	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	10-103-100	10-370-163		43.11
0000180434-06	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	10-103-100	10-370-164		172.46
0000180434-07	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	10-103-100	10-370-166		9.97
0000180434-08	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	10-103-100	10-370-167		66.99

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000180434-09	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	10-103-100	10-340-400		32.06
0000180434-10	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	10-103-100	10-340-475		440.02
0000180434-11	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	10-103-100	10-340-551		13.24
0000180434-12	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	10-103-100	10-340-601		60.00
0000180434-13	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	10-103-100	10-318-132		1,629.35
0000180434-14	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	10-103-100	10-360-100		1.32
FUND TOTAL								2,498,598.10

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
COURTHOUSE SECURITY =====								
0000180363-17	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	11-103-100	11-340-600		715.41
0000180366-10	JP PCT. # 3	02-01-2018	02-01-2018	DEC. 2017	11-103-100	11-340-651		63.36
0000180372-12	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2018	11-103-100	11-340-650		187.05
0000180383-02	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	11-103-100	11-360-100		7.20
0000180386-08	JP PCT. # 2	02-09-2018	02-09-2018	DEC. 2017	11-103-100	11-340-651		64.43
0000180387-07	JP PCT. # 2	02-09-2018	02-09-2018	JAN. 2018	11-103-100	11-340-651		114.24
0000180434-15	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	11-103-100	11-340-600		650.37
FUND TOTAL								1,802.06

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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0000180363-18	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	12-103-100	12-370-134		73.00
0000180383-03	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	12-103-100	12-360-100		0.33
0000180434-16	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	12-103-100	12-370-134		52.00
	FUND TOTAL							125.33

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000180391-01	FANNIN COUNTY BAIL BONDS	02-13-2018	02-13-2018	BOND FEES	13-103-113	13-345-113		45.00
0000180392-01	CARPENTER'S BAIL BONDS	02-13-2018	02-13-2018	BOND FEES	13-103-113	13-345-113		105.00
0000180393-01	DOC'S BAIL BONDS	02-13-2018	02-13-2018	BOND FEES	13-103-113	13-345-113		180.00
0000180431-01	DOC'S BAIL BONDS	02-28-2018	02-28-2018	BOND FEES	13-103-113	13-345-113		165.00
0000180432-01	FANNIN COUNTY BAIL BONDS	02-28-2018	02-28-2018	BOND FEES	13-103-113	13-345-113		105.00
0000180433-01	CARPENTER'S BAIL BONDS	02-28-2018	02-28-2018	BOND FEES	13-103-113	13-345-113		45.00
FUND TOTAL								645.00

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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JUSTICE CT.BLDG.SECURITY								
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0000180366-11	JP PCT. # 3	02-01-2018	02-01-2018	DEC. 2017	14-103-100	14-370-457		21.12
0000180386-09	JP PCT. # 2	02-09-2018	02-09-2018	DEC. 2017	14-103-100	14-370-456		20.48
0000180387-08	JP PCT. # 2	02-09-2018	02-09-2018	JAN. 2018	14-103-100	14-370-456		38.08
FUND TOTAL								79.68

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
PROBATE JUDGES EDUCATION								
0000180363-19	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	17-103-100	17-340-131		20.00
0000180434-17	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	17-103-100	17-340-131		45.01
FUND TOTAL								65.01

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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CO. CLERK RECORD MNGMT.								
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0000180363-20	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	18-103-100	18-370-133		6,141.09
0000180383-04	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	18-103-100	18-360-100		2.79
0000180434-18	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	18-103-100	18-370-133		5,597.72
FUND TOTAL								11,741.60

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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0000180372-13	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2018	19-103-100	19-370-136		170.09
0000180383-05	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	19-103-100	19-360-100		0.55
	FUND TOTAL							170.64

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

COUNTY OFFICES REC.MNGMT.								
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0000180363-21	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	20-103-100	20-370-135		462.50
0000180372-14	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2018	20-103-100	20-370-135		438.52
0000180383-06	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	20-103-100	20-360-100		2.50
0000180434-19	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	20-103-100	20-370-135		172.21
FUND TOTAL								1,075.73

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FANNIN CO. R & B #1 FUND								
0000180361-03	APPRAISAL DISTRICT	02-01-2018	02-01-2018	TAXES	21-103-100	21-310-110		42,310.76
0000180361-09	APPRAISAL DISTRICT	02-01-2018	02-01-2018	TAXES	21-103-100	21-310-120		112.82
0000180363-23	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	21-103-100	21-350-403		790.97
0000180364-02	TEXPOOL	02-01-2018	02-01-2018	JAN. 2018 INTEREST	21-103-175	21-360-100		19.33
0000180366-13	JP PCT. # 3	02-01-2018	02-01-2018	DEC. 2017	21-103-100	21-350-457		337.29
0000180372-17	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2018	21-103-100	21-350-450		502.39
0000180379-03	APPRAISAL DISTRICT	02-08-2018	02-08-2018	TAXES	21-103-100	21-310-110		52,220.62
0000180379-09	APPRAISAL DISTRICT	02-08-2018	02-08-2018	TAXES	21-103-100	21-310-120		272.21
0000180380-02	TAX A/C	02-08-2018	02-08-2018	WEEK OF 02/02/18	21-103-100	21-321-300		1,687.46
0000180380-06	TAX A/C	02-08-2018	02-08-2018	WEEK OF 02/02/18	21-103-100	21-321-200		9,339.39
0000180383-07	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	21-103-100	21-360-100		13.31
0000180385-02	COMPROLLER	02-09-2018	02-09-2018	DEC. 2017 LOCAL SAL	21-103-100	21-318-160		4,703.29
0000180386-11	JP PCT. # 2	02-09-2018	02-09-2018	DEC. 2017	21-103-100	21-350-456		221.98
0000180387-10	JP PCT. # 2	02-09-2018	02-09-2018	JAN. 2018	21-103-100	21-350-456		506.97
0000180395-01	KEVIN S. HUDSON	02-16-2018	02-16-2018	CULVERT	21-103-100	21-370-145		351.60
0000180397-02	TAX A/C	02-16-2018	02-16-2018	WEEK OF 02/09/18	21-103-100	21-321-300		1,151.47
0000180397-06	TAX A/C	02-16-2018	02-16-2018	WEEK OF 02/09/18	21-103-100	21-321-200		6,597.71
0000180398-02	TAX A/C	02-16-2018	02-16-2018	WEEK OF 02/02/18	21-103-100	21-321-300		4.08
0000180398-06	TAX A/C	02-16-2018	02-16-2018	WEEK OF 02/02/18	21-103-100	21-321-200		38.51
0000180405-04	APPRAISAL DISTRICT	02-16-2018	02-16-2018	TAXES	21-103-100	21-310-110		33,908.65
0000180405-10	APPRAISAL DISTRICT	02-16-2018	02-16-2018	TAXES	21-103-100	21-310-120		1,016.12
0000180411-04	APPRAISAL DISTRICT	02-22-2018	02-22-2018	TAXES	21-103-100	21-310-110		2,218.60
0000180411-10	APPRAISAL DISTRICT	02-22-2018	02-22-2018	TAXES	21-103-100	21-310-120		236.69
0000180416-02	TAX A/C	02-22-2018	02-22-2018	WEEK OF 02/16/18	21-103-100	21-321-300		1,102.56
0000180416-06	TAX A/C	02-22-2018	02-22-2018	WEEK OF 02/16/18	21-103-100	21-321-200		4,370.27
0000180434-21	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	21-103-100	21-350-403		684.77
FUND TOTAL								164,719.82

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #2 FUND								
0000180361-04	APPRAISAL DISTRICT	02-01-2018	02-01-2018	TAXES	22-103-100	22-310-110		49,286.44
0000180361-10	APPRAISAL DISTRICT	02-01-2018	02-01-2018	TAXES	22-103-100	22-310-120		131.42
0000180363-24	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	22-103-100	22-350-403		921.38
0000180364-03	TEXPOOL	02-01-2018	02-01-2018	JAN. 2018 INTEREST	22-103-175	22-360-100		421.19
0000180366-14	JP PCT. # 3	02-01-2018	02-01-2018	DEC. 2017	22-103-100	22-350-457		392.90
0000180372-18	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2018	22-103-100	22-350-450		585.21
0000180374-01	MICHAEL A. ROBERTS	02-05-2018	02-05-2018	TWO CULVERTS	22-103-100	22-370-145		454.00
0000180379-04	APPRAISAL DISTRICT	02-08-2018	02-08-2018	TAXES	22-103-100	22-310-110		60,830.10
0000180379-10	APPRAISAL DISTRICT	02-08-2018	02-08-2018	TAXES	22-103-100	22-310-120		317.09
0000180380-03	TAX A/C	02-08-2018	02-08-2018	WEEK OF 02/02/18	22-103-100	22-321-300		1,965.67
0000180380-07	TAX A/C	02-08-2018	02-08-2018	WEEK OF 02/02/18	22-103-100	22-321-200		10,879.15
0000180383-08	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	22-103-100	22-360-100		24.41
0000180384-01	TAC	02-08-2018	02-08-2018	DEDUCTIBLE REIMBURS	22-103-100	22-622-458		1,000.00
0000180385-03	COMPROLLER	02-09-2018	02-09-2018	DEC. 2017 LOCAL SAL	22-103-100	22-318-160		5,478.71
0000180386-12	JP PCT. # 2	02-09-2018	02-09-2018	DEC. 2017	22-103-100	22-350-456		258.58
0000180387-11	JP PCT. # 2	02-09-2018	02-09-2018	JAN. 2018	22-103-100	22-350-456		590.56
0000180397-03	TAX A/C	02-16-2018	02-16-2018	WEEK OF 02/09/18	22-103-100	22-321-300		1,341.31
0000180397-07	TAX A/C	02-16-2018	02-16-2018	WEEK OF 02/09/18	22-103-100	22-321-200		7,685.46
0000180398-03	TAX A/C	02-16-2018	02-16-2018	WEEK OF 02/02/18	22-103-100	22-321-300		4.75
0000180398-07	TAX A/C	02-16-2018	02-16-2018	WEEK OF 02/02/18	22-103-100	22-321-200		44.85
0000180405-05	APPRAISAL DISTRICT	02-16-2018	02-16-2018	TAXES	22-103-100	22-310-110		39,499.08
0000180405-11	APPRAISAL DISTRICT	02-16-2018	02-16-2018	TAXES	22-103-100	22-310-120		1,183.64
0000180411-05	APPRAISAL DISTRICT	02-22-2018	02-22-2018	TAXES	22-103-100	22-310-110		2,584.38
0000180411-11	APPRAISAL DISTRICT	02-22-2018	02-22-2018	TAXES	22-103-100	22-310-120		275.72
0000180416-03	TAX A/C	02-22-2018	02-22-2018	WEEK OF 02/16/18	22-103-100	22-321-300		1,284.33
0000180416-07	TAX A/C	02-22-2018	02-22-2018	WEEK OF 02/16/18	22-103-100	22-321-200		5,090.79
0000180417-01	PETER HAMOND OUTARSINGH	02-23-2018	02-23-2018	CULVERT	22-103-100	22-370-145		253.00
0000180434-22	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	22-103-100	22-350-403		797.66
FUND TOTAL								193,581.78

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #3 FUND								
0000180361-05	APPRAISAL DISTRICT	02-01-2018	02-01-2018	TAXES	23-103-100	23-310-110		73,929.65
0000180361-11	APPRAISAL DISTRICT	02-01-2018	02-01-2018	TAXES	23-103-100	23-310-120		197.13
0000180363-25	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	23-103-100	23-350-403		1,382.07
0000180364-04	TEXPOOL	02-01-2018	02-01-2018	JAN. 2018 INTEREST	23-103-175	23-360-100		253.46
0000180366-15	JP PCT. # 3	02-01-2018	02-01-2018	DEC. 2017	23-103-100	23-350-457		589.34
0000180372-19	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2018	23-103-100	23-350-450		877.82
0000180379-05	APPRAISAL DISTRICT	02-08-2018	02-08-2018	TAXES	23-103-100	23-310-110		91,245.15
0000180379-11	APPRAISAL DISTRICT	02-08-2018	02-08-2018	TAXES	23-103-100	23-310-120		475.64
0000180380-04	TAX A/C	02-08-2018	02-08-2018	WEEK OF 02/02/18	23-103-100	23-321-300		2,948.51
0000180380-08	TAX A/C	02-08-2018	02-08-2018	WEEK OF 02/02/18	23-103-100	23-321-200		16,318.72
0000180383-09	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	23-103-100	23-360-100		41.69
0000180385-04	COMPROLLER	02-09-2018	02-09-2018	DEC. 2017 LOCAL SAL	23-103-100	23-318-160		8,218.06
0000180386-13	JP PCT. # 2	02-09-2018	02-09-2018	DEC. 2017	23-103-100	23-350-456		387.86
0000180387-12	JP PCT. # 2	02-09-2018	02-09-2018	JAN. 2018	23-103-100	23-350-456		885.83
0000180394-01	KYLE W. PAYNE	02-16-2018	02-16-2018	CULVERT	23-103-100	23-370-145		351.00
0000180396-01	CITY OF HONEY GROVE	02-16-2018	02-16-2018	FUEL	23-103-100	23-370-145		166.46
0000180397-04	TAX A/C	02-16-2018	02-16-2018	WEEK OF 02/09/*18	23-103-100	23-321-300		2,011.97
0000180397-08	TAX A/C	02-16-2018	02-16-2018	WEEK OF 02/09/18	23-103-100	23-321-200		11,528.18
0000180398-04	TAX A/C	02-16-2018	02-16-2018	WEEK OF 02/02/18	23-103-100	23-321-300		7.12
0000180398-08	TAX A/C	02-16-2018	02-16-2018	WEEK OF 02/02/18	23-103-100	23-321-200		67.29
0000180405-06	APPRAISAL DISTRICT	02-16-2018	02-16-2018	TAXES	23-103-100	23-310-110		59,248.62
0000180405-12	APPRAISAL DISTRICT	02-16-2018	02-16-2018	TAXES	23-103-100	23-310-120		1,775.47
0000180411-06	APPRAISAL DISTRICT	02-22-2018	02-22-2018	TAXES	23-103-100	23-310-110		3,876.57
0000180411-12	APPRAISAL DISTRICT	02-22-2018	02-22-2018	TAXES	23-103-100	23-310-120		413.57
0000180416-04	TAX A/C	02-22-2018	02-22-2018	WEEK OF 02/16/18	23-103-100	23-321-300		1,926.50
0000180416-08	TAX A/C	02-22-2018	02-22-2018	WEEK OF 02/16/18	23-103-100	23-321-200		7,636.19
0000180418-01	HONEY GROVE I.S.D.	02-23-2018	02-23-2018	FUEL	23-103-100	23-370-145		93.96
0000180419-01	OAKWOOD CEMETERY ASSOC.	02-23-2018	02-23-2018	CULVERT & BAND	23-103-100	23-370-145		361.68
0000180427-01	WESTON C. MALLICOTE	02-27-2018	02-27-2018	CULVERTS	23-103-100	23-370-145		804.00
0000180430-02	TAC	02-28-2018	02-28-2018	WORKERS COMP REFUND	23-100-100	23-370-130		2,347.42
0000180434-23	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	23-103-100	23-350-403		1,196.50
FUND TOTAL								291,563.43

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0000180361-06	APPRAISAL DISTRICT	02-01-2018	02-01-2018	TAXES	24-103-100	24-310-110		42,082.39
0000180361-12	APPRAISAL DISTRICT	02-01-2018	02-01-2018	TAXES	24-103-100	24-310-120		112.21
0000180363-26	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	24-103-100	24-350-403		786.70
0000180364-05	TEXPOOL	02-01-2018	02-01-2018	JAN. 2018 INTEREST	24-103-175	24-360-100		112.37
0000180366-16	JP PCT. # 3	02-01-2018	02-01-2018	DEC. 2017	24-103-100	24-350-457		335.47
0000180372-20	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2018	24-103-100	24-350-450		499.67
0000180377-01	BRANDON K. WILLIAMS	02-05-2018	02-05-2018	CULVERT	24-103-100	24-370-145		371.40
0000180379-06	APPRAISAL DISTRICT	02-08-2018	02-08-2018	TAXES	24-103-100	24-310-110		51,938.76
0000180379-12	APPRAISAL DISTRICT	02-08-2018	02-08-2018	TAXES	24-103-100	24-310-120		270.75
0000180380-05	TAX A/C	02-08-2018	02-08-2018	WEEK OF 02/02/18	24-103-100	24-321-300		1,678.36
0000180380-09	TAX A/C	02-08-2018	02-08-2018	WEEK OF 02/02/18	24-103-100	24-321-200		9,288.98
0000180383-10	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	24-103-100	24-360-100		14.04
0000180385-05	COMPROLLER	02-09-2018	02-09-2018	DEC. 2017 LOCAL SAL	24-103-100	24-318-160		4,677.90
0000180386-14	JP PCT. # 2	02-09-2018	02-09-2018	DEC. 2017	24-103-100	24-350-456		220.78
0000180387-13	JP PCT. # 2	02-09-2018	02-09-2018	JAN. 2018	24-103-100	24-350-456		504.24
0000180397-05	TAX A/C	02-16-2018	02-16-2018	WEEK OF 02/09/18	24-103-100	24-321-300		1,145.25
0000180397-09	TAX A/C	02-16-2018	02-16-2018	WEEK OF 02/09/18	24-103-100	24-321-200		6,562.10
0000180398-05	TAX A/C	02-16-2018	02-16-2018	WEEK OF 02/02/18	24-103-100	24-321-300		4.05
0000180398-09	TAX A/C	02-16-2018	02-16-2018	WEEK OF 02/02/18	24-103-100	24-321-200		38.30
0000180405-07	APPRAISAL DISTRICT	02-16-2018	02-16-2018	TAXES	24-103-100	24-310-110		33,725.63
0000180405-13	APPRAISAL DISTRICT	02-16-2018	02-16-2018	TAXES	24-103-100	24-310-120		1,010.63
0000180411-07	APPRAISAL DISTRICT	02-22-2018	02-22-2018	TAXES	24-103-100	24-310-110		2,206.63
0000180411-13	APPRAISAL DISTRICT	02-22-2018	02-22-2018	TAXES	24-103-100	24-310-120		235.42
0000180416-05	TAX A/C	02-22-2018	02-22-2018	WEEK OF 02/16/18	24-103-100	24-321-300		1,096.61
0000180416-09	TAX A/C	02-22-2018	02-22-2018	WEEK OF 02/16/18	24-103-100	24-321-200		4,346.69
0000180430-03	TAC	02-28-2018	02-28-2018	WORKERS COMP REFUND	24-100-100	24-370-130		1,117.12
0000180434-24	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	24-103-100	24-350-403		681.07
FUND TOTAL								165,063.52

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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0000180383-11	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	26-103-100	26-360-100		2.79
FUND TOTAL								2.79

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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J.P.#2 JUST.CT.TECHNOLOGY  
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0000180383-12	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	27-103-100	27-360-100		0.58
0000180386-10	JP PCT. # 2	02-09-2018	02-09-2018	DEC. 2017	27-103-100	27-370-456		85.92
0000180387-09	JP PCT. # 2	02-09-2018	02-09-2018	JAN. 2018	27-103-100	27-370-456		152.32
	FUND TOTAL							238.82

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

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0000180366-12	JP PCT. # 3	02-01-2018	02-01-2018	DEC. 2017	28-103-100	28-370-456		84.49
0000180383-13	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	28-103-100	28-360-100		0.29
FUND TOTAL								84.78

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DISTRICT CT.RECORDS ARCHIVE =====								
0000180372-15	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2018	34-103-100	34-370-450		273.79
0000180383-14	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	34-103-100	34-360-100		1.47
FUND TOTAL								275.26

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
LAW LIBRARY FUND								
0000180363-22	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	35-103-100	35-340-403		280.00
0000180372-16	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2018	35-103-100	35-340-450		735.96
0000180383-15	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	35-103-100	35-360-100		8.93
0000180434-20	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	35-103-100	35-340-403		420.14
FUND TOTAL								1,445.03

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
D.A. FEE ACCOUNT FUND								
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0000180368-01	CRIMINAL DISTRICT ATTORNE	02-02-2018	02-02-2018	CHECK FEES	36-103-136	36-340-475		227.20
0000180383-23	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	36-103-136	36-360-100		0.07
0000180383-24	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	36-103-236	36-360-236		0.14
0000180389-01	FANNIN COUNTY CSCD	02-13-2018	02-13-2018	BLOOD DRAWS	36-103-136	36-370-130		145.49
0000180410-01	COUNTY CLERK	02-21-2018	02-21-2018	BLOOD DRAW	36-103-136	36-370-130		8.00
	FUND TOTAL							380.90

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
CONTRABAND SEIZURE								
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0000180383-25	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	37-103-137	37-360-100		0.05
FUND TOTAL								0.05

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
IHC CO-OP GIN								
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0000180364-06	TEXPOOL	02-01-2018	02-01-2018	JAN. 2018 INTEREST	38-103-175	38-360-100		20.26
0000180383-16	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	38-103-100	38-360-100		0.03
FUND TOTAL								20.29

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

IHC B.R. COOPER								
=====								
0000180364-07	TEXPOOL	02-01-2018	02-01-2018	JAN. 2018 INTEREST	39-103-175	39-360-100		6.76
0000180383-17	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	39-103-100	39-360-100		0.73
FUND TOTAL								7.49

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
ELECTION EQUIPMENT FUND								
0000180407-02	SECRETARY OF STATE	02-20-2018	02-20-2018	FANNIN COUNTY	REPUB 48-103-100	48-340-484		127.50
0000180407-04	SECRETARY OF STATE	02-20-2018	02-20-2018	FANNIN COUNTY	REPUB 48-103-100	48-340-403		56.25
0000180421-02	SECRETARY OF STATE	02-23-2018	02-23-2018	FANNIN COUNTY	DEMOC 48-103-100	48-340-484		127.50
0000180421-04	SECRETARY OF STATE	02-23-2018	02-23-2018	FANNIN COUNTY	DEMOC 48-103-100	48-340-403		56.25
FUND TOTAL								367.50

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
INVESTIGATOR/LEOSE GRANT =====								
0000180400-01	COMPROLLER	02-16-2018	02-16-2018	PEACE OFFICER ALLOC	49-103-100	49-330-475		619.89
FUND TOTAL								619.89

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

CO.CLERK CO.& DIST.CT. TECHNOLOGY								
=====								
0000180363-27	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	51-103-100	51-370-440		46.97
0000180434-25	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	51-103-100	51-370-440		63.92
FUND TOTAL								110.89

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000180363-28	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	52-103-100	52-370-133		80.00
0000180383-18	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	52-103-100	52-360-100		0.73
0000180434-26	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	52-103-100	52-370-133		120.00
FUND TOTAL								200.73

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

CO.CLERK RECORDS ARCHIVE								
=====								
0000180363-29	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	53-103-100	53-370-133		6,280.00
0000180434-27	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	53-103-100	53-370-133		5,340.00
FUND TOTAL								11,620.00

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
F.C. LAW ENFORCEMENT EDUCATION =====								
0000180401-01	COMPROLLER	02-16-2018	02-16-2018	PEACE OFFICER ALLOC	55-103-155	55-370-160		1,841.91
FUND TOTAL								1,841.91

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
F C SHERIFF FORFEITURE								
=====								
0000180383-26	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	56-103-156	56-360-100		0.03
0000180383-27	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	56-103-159	56-360-100		4.15
FUND TOTAL								4.18

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DRUG COURT PROGRAM								
0000180363-30	COUNTY CLERK	02-01-2018	02-01-2018	NOV. 2017	59-103-100	59-370-425		205.88
0000180372-23	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2018	59-103-100	59-370-425		185.09
0000180383-19	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	59-103-100	59-360-100		1.98
0000180434-28	COUNTY CLERK	02-28-2018	02-28-2018	DEC. 2017	59-103-100	59-370-425		263.37
FUND TOTAL								656.32

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000180361-02	APPRAISAL DISTRICT	02-01-2018	02-01-2018	TAXES	60-103-100	60-310-110		40,269.09
0000180361-08	APPRAISAL DISTRICT	02-01-2018	02-01-2018	TAXES	60-103-100	60-310-120		130.46
0000180379-02	APPRAISAL DISTRICT	02-08-2018	02-08-2018	TAXES	60-103-100	60-310-110		49,887.75
0000180379-08	APPRAISAL DISTRICT	02-08-2018	02-08-2018	TAXES	60-103-100	60-310-120		13.33
0000180405-03	APPRAISAL DISTRICT	02-16-2018	02-16-2018	TAXES	60-103-100	60-310-110		32,345.46
0000180405-09	APPRAISAL DISTRICT	02-16-2018	02-16-2018	TAXES	60-103-100	60-310-120		54.92
0000180411-03	APPRAISAL DISTRICT	02-22-2018	02-22-2018	TAXES	60-103-100	60-310-110		2,100.18
0000180411-09	APPRAISAL DISTRICT	02-22-2018	02-22-2018	TAXES	60-103-100	60-310-120		8.42
FUND TOTAL								124,809.61

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN =====								
0000180372-21	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2018	61-103-100	61-370-440		59.97
	FUND TOTAL							59.97

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DIST.CLK.COURT RECORDS PRESERVATION =====								
0000180372-22	DISTRICT CLERK	02-05-2018	02-05-2018	JAN. 1-31, 2018	62-103-100	62-370-133		211.59
0000180383-20	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	62-103-100	62-360-100		1.69
FUND TOTAL								213.28

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
LAW ENF. EDUCATION CONST.#1 =====								
0000180402-01	COMPROLLER	02-16-2018	02-16-2018	PEACE OFFICER ALLOC	63-103-100	63-370-160		678.30
FUND TOTAL								678.30

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
LAW ENF. EDUCATION CONST.#2 =====								
0000180403-01	COMPROLLER	02-16-2018	02-16-2018	PEACE OFFICER ALLOC	64-103-100	64-370-160		678.48
FUND TOTAL								678.48

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
LAW ENF. EDUCATION CONST.#3 =====								
0000180404-01	COMPROLLER	02-16-2018	02-16-2018	PEACE OFFICER ALLOC	65-103-100	65-370-160		678.30
FUND TOTAL								678.30

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

2017 GO BONDS-CONSTRUCTION FUND								
=====								
0000180383-30	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	66-103-166	66-360-166		5,477.85
	FUND TOTAL							5,477.85

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
RIGHT OF WAY FUND								
=====								
0000180364-08	TEXPOOL	02-01-2018	02-01-2018	JAN. 2018 INTEREST	70-103-175	70-360-100		89.50
0000180383-21	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	70-103-100	70-360-100		0.99
FUND TOTAL								90.49

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

INVESTIGATOR CRIMES AGAINST CHILDRE								
=====								
0000180371-01	GOVERNOR - FISCAL	02-05-2018	02-05-2018	SPECIAL INVESTIGATO	72-103-100	72-330-560		3,144.96
FUND TOTAL								3,144.96

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

JUVENILE PROBATION								
=====								
0000180370-01	JUVENILE PROBATION	02-02-2018	02-02-2018	PID-2210 DEFERRED	87-103-187	87-340-575		20.00
0000180420-01	JUVENILE PROBATION	02-23-2018	02-23-2018	PID-2210 DEFERRED	87-103-187	87-340-575		10.00
FUND TOTAL								30.00

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000180383-28	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	89-103-992	89-360-189		1.94
FUND TOTAL								1.94

03/06/2018
TIME:02:13 PM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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STATZER FUND  
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0000180364-09	TEXPOOL	02-01-2018	02-01-2018	JAN. 2018 INTEREST	92-103-175	92-360-100		43.68
0000180383-22	LEGEND BANK	02-08-2018	02-08-2018	JAN. 2018 INTEREST	92-103-100	92-360-100		0.25
	FUND TOTAL							43.93

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	2,498,598.10	0.00	2,498,598.10	0.00	
11	1,802.06	0.00	1,802.06	0.00	
12	125.33	0.00	125.33	0.00	
13	645.00	0.00	645.00	0.00	
14	79.68	0.00	79.68	0.00	
17	65.01	0.00	65.01	0.00	
18	11,741.60	0.00	11,741.60	0.00	
19	170.64	0.00	170.64	0.00	
20	1,075.73	0.00	1,075.73	0.00	
21	164,719.82	0.00	164,719.82	0.00	
22	193,581.78	0.00	193,581.78	0.00	
23	291,563.43	0.00	291,563.43	0.00	
24	165,063.52	0.00	165,063.52	0.00	
26	2.79	0.00	2.79	0.00	
27	238.82	0.00	238.82	0.00	
28	84.78	0.00	84.78	0.00	
34	275.26	0.00	275.26	0.00	
35	1,445.03	0.00	1,445.03	0.00	
36	380.90	0.00	380.90	0.00	
37	0.05	0.00	0.05	0.00	
38	20.29	0.00	20.29	0.00	
39	7.49	0.00	7.49	0.00	
48	367.50	0.00	367.50	0.00	
49	619.89	0.00	619.89	0.00	
51	110.89	0.00	110.89	0.00	
52	200.73	0.00	200.73	0.00	
53	11,620.00	0.00	11,620.00	0.00	
55	1,841.91	0.00	1,841.91	0.00	
56	4.18	0.00	4.18	0.00	
59	656.32	0.00	656.32	0.00	
60	124,809.61	0.00	124,809.61	0.00	
61	59.97	0.00	59.97	0.00	
62	213.28	0.00	213.28	0.00	
63	678.30	0.00	678.30	0.00	
64	678.48	0.00	678.48	0.00	
65	678.30	0.00	678.30	0.00	
66	5,477.85	0.00	5,477.85	0.00	
70	90.49	0.00	90.49	0.00	
72	3,144.96	0.00	3,144.96	0.00	
87	30.00	0.00	30.00	0.00	
89	1.94	0.00	1.94	0.00	
92	43.93	0.00	43.93	0.00	
	3,483,015.64	0.00	3,483,015.64	0.00	