

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

MAY 2021

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 05/01/2021 - 05/31/2021

Product Code	Product Code Description				
6th Ct of Appeals DC		Dist Clk 6th Ct of Appeals			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000742	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-195.15
R00000773	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-122.23
R00000785	5/20/2021	CLPKT00131 - Receipts 5-20-2021-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-221.12
R00000789	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-185.12
6th Ct of Appeals DC Subtotal:					-723.62
Admin Fee		Dist Attny Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000726	5/3/2021	CLPKT00118 - Receipts 5-3-2021-Posted	DISTRICT ATTORNEY TRUST FU	360-340-4750 - DISTRICT ATTORNEY FEES	-178.00
Admin Fee Subtotal:					-178.00
ARP Grant		American Recovery Program Grant			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000783	5/19/2021	CLPKT00130 - Receipts 5-19-2021-Posted	U.S. DEPARTMENT OF THE TRE	415-330-4775 - ARP Grant	-3,449,089.00
ARP Grant Subtotal:					-3,449,089.00
Attyns & Doctors		Attyns & Doctors			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000742	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-88.89
R00000773	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-89.40
R00000785	5/20/2021	CLPKT00131 - Receipts 5-20-2021-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-0.39
Attyns & Doctors Subtotal:					-178.68
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000755	5/11/2021	CLPKT00124 - Receipts 5-11-2021-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-120.00
R00000756	5/11/2021	CLPKT00124 - Receipts 5-11-2021-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00000779	5/18/2021	CLPKT00129 - Receipts 5-18-2021-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00000780	5/18/2021	CLPKT00129 - Receipts 5-18-2021-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00000781	5/18/2021	CLPKT00129 - Receipts 5-18-2021-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00

Product Code		Product Code Description				
R00000790	5/24/2021	CLPKT00133 - Receipt for 3-17-2021 not entered till 5-24-2021-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-30.00
R00000809	5/28/2021	CLPKT00137 - Receipts 5-28-2021-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-30.00
R00000810	5/28/2021	CLPKT00137 - Receipts 5-28-2021-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-60.00
R00000811	5/28/2021	CLPKT00137 - Receipts 5-28-2021-Posted	SPANKY'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-30.00
R00000812	5/28/2021	CLPKT00137 - Receipts 5-28-2021-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-75.00
Bail Bond Subtotal:						-510.00

Blood Draws		Blood Draws				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000778	5/18/2021	CLPKT00129 - Receipts 5-18-2021-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS		-48.86
Blood Draws Subtotal:						-48.86

Bond Super Fees		Bond Supervision Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000766	5/13/2021	CLPKT00126 - Receipts 5-13-2021-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES		-9,295.00
Bond Super Fees Subtotal:						-9,295.00

Car Reg General		Car Reg General				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000729	5/3/2021	CLPKT00118 - Receipts 5-3-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-1,707.40
R00000730	5/3/2021	CLPKT00118 - Receipts 5-3-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-2.30
R00000747	5/6/2021	CLPKT00121 - Receipts 5-6-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-2,055.10
R00000748	5/6/2021	CLPKT00121 - Receipts 5-6-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-6.90
R00000764	5/13/2021	CLPKT00126 - Receipts 5-13-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-2,112.25
R00000799	5/28/2021	CLPKT00137 - Receipts 5-28-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-25.30
R00000800	5/28/2021	CLPKT00137 - Receipts 5-28-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-1,373.45
R00000802	5/28/2021	CLPKT00137 - Receipts 5-28-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-2,033.35
Car Reg General Subtotal:						-9,316.05

Car Reg R&B Percenta		Car Reg R&B Percentages				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000729	5/3/2021	CLPKT00118 - Receipts 5-3-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10		-1,381.76
				220-321-3000 - COUNTY'S ADDITIONAL \$10		-1,609.57
				230-321-3000 - COUNTY'S ADDITIONAL \$10		-2,414.36
				240-321-3000 - COUNTY'S ADDITIONAL \$10		-1,374.31

Product Code		Product Code Description			
R00000730	5/3/2021	CLPKT00118 - Receipts 5-3-2021-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
R00000747	5/6/2021	CLPKT00121 - Receipts 5-6-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,748.60
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,036.89
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-3,055.34
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,739.17
R00000748	5/6/2021	CLPKT00121 - Receipts 5-6-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-6.12
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-7.12
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-10.68
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-6.08
R00000764	5/13/2021	CLPKT00126 - Receipts 5-13-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,516.27
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,766.26
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,649.38
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,508.09
R00000799	5/28/2021	CLPKT00137 - Receipts 5-28-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-20.38
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-23.74
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-35.61
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-20.27
R00000800	5/28/2021	CLPKT00137 - Receipts 5-28-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,200.38
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,398.29
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,097.43
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,193.90
R00000802	5/28/2021	CLPKT00137 - Receipts 5-28-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,444.94
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,683.17
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,524.75
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,437.14
Car Reg R&B Percenta Subtotal:					-35,920.00

Product Code		Product Code Description			
Car Sales Tax		Car Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000753	5/10/2021	CLPKT00123 - Receipts 5-10-2021-Posted	TAX A/C	100-321-2510 - COMM.ON SALES TAX COLLECTIONS	-241,451.02
Car Sales Tax Subtotal:					-241,451.02
Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000731	5/3/2021	CLPKT00118 - Receipts 5-3-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-780.00
R00000746	5/6/2021	CLPKT00121 - Receipts 5-6-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-1,205.00
R00000763	5/13/2021	CLPKT00126 - Receipts 5-13-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-770.00
R00000801	5/28/2021	CLPKT00137 - Receipts 5-28-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-1,000.00
R00000803	5/28/2021	CLPKT00137 - Receipts 5-28-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-960.00
Car Titles Subtotal:					-4,715.00
Co Ct @ Law		Comptroller			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000807	5/28/2021	CLPKT00137 - Receipts 5-28-2021-Posted	COMPTROLLER - JUDICIARY SEC	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
R00000744	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-900.24
R00000786	5/20/2021	CLPKT00131 - Receipts 5-20-2021-Posted	PEGGY HIX	950-370-1300 - REFUNDS & MISCELLANEOUS	-988.96
Cobra Health Subtotal:					-1,889.20
Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000739	5/4/2021	CLPKT00119 - Receipts 5-4-2021-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00000792	5/25/2021	CLPKT00135 - Receipts 5-25-2021-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
Const Pct 1 Fees Subtotal:					-150.00
Const Pct 3 Fees		Const Pct 3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000749	5/7/2021	CLPKT00122 - Receipts 5-7-2021-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-70.00
Const Pct 3 Fees Subtotal:					-70.00
Contraband DA Fee		Contraband Forfeiture DA Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000759	5/12/2021	CLPKT00125 - Receipts 5-12-2021-Posted	RENE' BATES AUCTIONEERS, IN	360-352-2000 - CONTRABAND FORFEITURE	-2,020.00
Contraband DA Fee Subtotal:					-2,020.00

Product Code		Product Code Description			
Contraband Forf		Contraband Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000759	5/12/2021	CLPKT00125 - Receipts 5-12-2021-Posted	RENE' BATES AUCTIONEERS, IN	560-352-2000 - CONTRABAND FORFEITURE	-4,040.00
Contraband Forf Subtotal:					-4,040.00
County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000742	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-439.58
R00000773	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-453.88
R00000785	5/20/2021	CLPKT00131 - Receipts 5-20-2021-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-521.50
R00000789	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-552.37
County Records Mgt Subtotal:					-1,967.33
Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000741	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	FANNIN COUNTY CSCD	100-318-1300 - COURT COSTS/ARREST FEES	-8.58
R00000742	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-8,531.10
R00000773	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-7,600.73
R00000785	5/20/2021	CLPKT00131 - Receipts 5-20-2021-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-9,671.72
R00000789	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-8,845.44
Court Costs Subtotal:					-34,657.57
Court Rec Pres		Dist Clk Ct Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000742	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-430.31
R00000773	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-302.96
R00000785	5/20/2021	CLPKT00131 - Receipts 5-20-2021-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-511.13
R00000789	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-370.24
Court Rec Pres Subtotal:					-1,614.64
Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000742	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-585.46
R00000773	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-366.70
R00000785	5/20/2021	CLPKT00131 - Receipts 5-20-2021-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-663.36
R00000789	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-555.40
Court Reporter Subtotal:					-2,170.92

Product Code		Product Code Description			
Courthouse Restorati		THC CH Restoration			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000776	5/18/2021	CLPKT00129 - Receipts 5-18-2021-Posted	TEXAS HISTORICAL COMMISSIC	670-330-5100 - COURTHOUSE RESTORATION	-474,672.76
Courthouse Restorati Subtotal:					-474,672.76
Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000742	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-287.74
R00000773	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-240.18
R00000785	5/20/2021	CLPKT00131 - Receipts 5-20-2021-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-371.44
R00000789	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-286.16
Courthouse Security Subtotal:					-1,185.52
Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000728	5/3/2021	CLPKT00118 - Receipts 5-3-2021-Posted	CINDY BENNETT	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000736	5/4/2021	CLPKT00119 - Receipts 5-4-2021-Posted	TAMI BEATTY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000737	5/4/2021	CLPKT00119 - Receipts 5-4-2021-Posted	JOHN & EDWINA DAVIDSON	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000757	5/12/2021	CLPKT00125 - Receipts 5-12-2021-Posted	TIMOTHY SCHAUB	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000770	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	AMANDA ALBERT	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
Culvert General Subtotal:					-50.00
Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000728	5/3/2021	CLPKT00118 - Receipts 5-3-2021-Posted	CINDY BENNETT	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
R00000770	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	AMANDA ALBERT	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
R00000736	5/4/2021	CLPKT00119 - Receipts 5-4-2021-Posted	TAMI BEATTY	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000757	5/12/2021	CLPKT00125 - Receipts 5-12-2021-Posted	TIMOTHY SCHAUB	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 3 Subtotal:					-40.00

Product Code		Product Code Description			
Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000737	5/4/2021	CLPKT00119 - Receipts 5-4-2021-Posted	JOHN & EDWINA DAVIDSON	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
R00000750	5/7/2021	CLPKT00122 - Receipts 5-7-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-3,133.43
R00000769	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-5,205.02
R00000788	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-3,287.51
R00000808	5/28/2021	CLPKT00137 - Receipts 5-28-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,760.78
Current Prop Tax Subtotal:					-14,386.74

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000750	5/7/2021	CLPKT00122 - Receipts 5-7-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-21,924.91
				210-310-1100 - CURRENT TAXES	-1,260.12
				220-310-1100 - CURRENT TAXES	-1,468.13
				230-310-1100 - CURRENT TAXES	-2,202.05
				240-310-1100 - CURRENT TAXES	-1,253.66
R00000769	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-38,117.03
				210-310-1100 - CURRENT TAXES	-2,190.75
				220-310-1100 - CURRENT TAXES	-2,552.37
				230-310-1100 - CURRENT TAXES	-3,828.32
				240-310-1100 - CURRENT TAXES	-2,179.51
R00000788	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-24,087.60
				210-310-1100 - CURRENT TAXES	-1,384.42
				220-310-1100 - CURRENT TAXES	-1,612.94
				230-310-1100 - CURRENT TAXES	-2,419.26
				240-310-1100 - CURRENT TAXES	-1,377.32
R00000808	5/28/2021	CLPKT00137 - Receipts 5-28-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-20,202.17
				210-310-1100 - CURRENT TAXES	-1,161.11
				220-310-1100 - CURRENT TAXES	-1,352.77
				230-310-1100 - CURRENT TAXES	-2,029.02
				240-310-1100 - CURRENT TAXES	-1,155.15
Current Prop Taxes Subtotal:					-133,758.61

DA Salary Reimb		DA Salary Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000798	5/26/2021	CLPKT00136 - Receipts 5-26-2021-Posted	COMPROLLER - JUDICIARY SE	100-370-1430 - D.A.SALARY REIMB.	-9,166.66
DA Salary Reimb Subtotal:					-9,166.66

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000750	5/7/2021	CLPKT00122 - Receipts 5-7-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-445.05
R00000769	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-213.95

Product Code	Product Code Description				
R00000788	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-7,235.40
R00000788	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-436.53
R00000808	5/28/2021	CLPKT00137 - Receipts 5-28-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-260.13
Delinquent Prop Tax Subtotal:					-8,591.06

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000750	5/7/2021	CLPKT00122 - Receipts 5-7-2021-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-7,793.59
				210-310-1200 - DELINQUENT TAXES	-447.93
				220-310-1200 - DELINQUENT TAXES	-521.87
				230-310-1200 - DELINQUENT TAXES	-782.76
				240-310-1200 - DELINQUENT TAXES	-445.63
R00000769	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,046.88
				210-310-1200 - DELINQUENT TAXES	-232.59
				220-310-1200 - DELINQUENT TAXES	-270.98
				230-310-1200 - DELINQUENT TAXES	-406.45
				240-310-1200 - DELINQUENT TAXES	-231.40
R00000808	5/28/2021	CLPKT00137 - Receipts 5-28-2021-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,126.45
				210-310-1200 - DELINQUENT TAXES	-237.17
				220-310-1200 - DELINQUENT TAXES	-276.31
				230-310-1200 - DELINQUENT TAXES	-414.44
				240-310-1200 - DELINQUENT TAXES	-235.95
Delinquent Prop Tax Subtotal:					-20,470.40

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000782	5/19/2021	CLPKT00130 - Receipts 5-19-2021-Posted	KAYLEA RAE SANDERSON	850-370-1860 - DEPOSIT FEE	-150.00
R00000804	5/28/2021	CLPKT00137 - Receipts 5-28-2021-Posted	CHRISTINE L. LIPSCOMB	850-370-1860 - DEPOSIT FEE	-150.00
R00000805	5/28/2021	CLPKT00137 - Receipts 5-28-2021-Posted	KATLIN DAVIS	850-370-1860 - DEPOSIT FEE	-150.00
Deposit Fee Subtotal:					-450.00

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000727	5/3/2021	CLPKT00118 - Receipts 5-3-2021-Posted	DISTRICT ATTORNEY TRUST FU	100-340-4750 - DISTRICT ATTORNEY FEES	-6.00
Dist Attny Fees Subtotal:					-6.00

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000742	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-5,368.15
R00000773	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-4,655.75
R00000785	5/20/2021	CLPKT00131 - Receipts 5-20-2021-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-8,672.54
R00000789	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-6,675.72
Dist Clk Fines & Fee Subtotal:					-25,372.16

Product Code		Product Code Description			
Donations		Lake Fannin Donations			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000732	5/3/2021	CLPKT00118 - Receipts 5-3-2021-Posted	LAKE FANNIN VOLUNTEERS	850-370-1500 - DONATIONS	-31.00
R00000733	5/3/2021	CLPKT00118 - Receipts 5-3-2021-Posted	EMILY PORTER	850-370-1500 - DONATIONS	-100.00
R00000771	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	LAKE FANNIN VOLUNTEERS	850-370-1500 - DONATIONS	-25.00
Donations Subtotal:					-156.00
Drug Court		Dist Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000742	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-150.74
R00000773	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-283.89
R00000785	5/20/2021	CLPKT00131 - Receipts 5-20-2021-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-169.25
R00000789	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-267.64
Drug Court Subtotal:					-871.52
Family Protection		Family Protection			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000742	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	DISTRICT CLERK	100-340-1350 - FAMILY PROTECTION FEE	-195.46
R00000773	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	DISTRICT CLERK	100-340-1350 - FAMILY PROTECTION FEE	-184.58
R00000785	5/20/2021	CLPKT00131 - Receipts 5-20-2021-Posted	DISTRICT CLERK	100-340-1350 - FAMILY PROTECTION FEE	-300.42
R00000789	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	DISTRICT CLERK	100-340-1350 - FAMILY PROTECTION FEE	-240.36
Family Protection Subtotal:					-920.82
Federal Forfeiture		Sheriff's Federal Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000774	5/17/2021	CLPKT00127 - Receipts 5-17-2021 posted 4-9-2021-Posted	DEPARTMENT OF THE TREASURY	560-355-5600 - FEDERAL FORFEITURE FUNDS	-1,586.65
Federal Forfeiture Subtotal:					-1,586.65
Fines Dist Clk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000742	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-651.02
				220-350-4500 - DISTRICT CLERK FINES	-758.35
				230-350-4500 - DISTRICT CLERK FINES	-1,137.53
				240-350-4500 - DISTRICT CLERK FINES	-647.50
R00000773	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-941.48
				220-350-4500 - DISTRICT CLERK FINES	-1,096.71
				230-350-4500 - DISTRICT CLERK FINES	-1,645.06
				240-350-4500 - DISTRICT CLERK FINES	-936.41
R00000785	5/20/2021	CLPKT00131 - Receipts 5-20-2021-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-675.03
				220-350-4500 - DISTRICT CLERK FINES	-786.32
				230-350-4500 - DISTRICT CLERK FINES	-1,179.48
				240-350-4500 - DISTRICT CLERK FINES	-671.39

Product Code	Product Code Description				
R00000789	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-1,747.15
				220-350-4500 - DISTRICT CLERK FINES	-2,035.19
				230-350-4500 - DISTRICT CLERK FINES	-3,052.78
				240-350-4500 - DISTRICT CLERK FINES	-1,737.71
Fines Dist Clk Subtotal:					-19,699.11

Flood Plain	Flood Plain Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000784	5/19/2021	CLPKT00130 - Receipts 5-19-2021-Posted	JONI BREWER	100-340-6540 - FLOOD PLAIN FEES	-30.00
Flood Plain Subtotal:					-30.00

Gross Weight Axle	Gross Weight Axle				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000797	5/26/2021	CLPKT00136 - Receipts 5-26-2021-Posted	COMPTRROLLER	210-370-1250 - TDT WEIGHT FEES	-9,193.61
				220-370-1250 - TDT WEIGHT FEES	-10,709.35
				230-370-1250 - TDT WEIGHT FEES	-16,064.02
				240-370-1250 - TDT WEIGHT FEES	-9,144.00
Gross Weight Axle Subtotal:					-45,110.98

Jail Pay Phone Commi	Jail Pay Phone Commi				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000743	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	SECURUS	100-319-4200 - JAIL PAY PHONE COMMISSION	-32,724.36
Jail Pay Phone Commi Subtotal:					-32,724.36

Juror Reimb	Juror Reimbursement				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000772	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	COMPTRROLLER - JUDICIARY SE	100-370-1390 - STATE JUROR REIMB.FEE	-714.00
Juror Reimb Subtotal:					-714.00

Juv Prob Fees	Juv Prob Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000794	5/25/2021	CLPKT00135 - Receipts 5-25-2021-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-30.00
R00000795	5/25/2021	CLPKT00135 - Receipts 5-25-2021-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-60.00
R00000806	5/28/2021	CLPKT00137 - Receipts 5-28-2021-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-20.00
Juv Prob Fees Subtotal:					-110.00

Juv Prob Reimb of Ex	Juv Prob Reimb of Expenses				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000751	5/10/2021	CLPKT00123 - Receipts 5-10-2021-Posted	JUVENILE PROBATION	891-340-5790 - REIMBURSEMENT OF EXPENSES	-44.78
Juv Prob Reimb of Ex Subtotal:					-44.78

Product Code		Product Code Description			
KFYN		KFYN Radio Tower Rent			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000775	5/18/2021	CLPKT00129 - Receipts 5-18-2021-Posted	VISION MEDIA GROUP, INC.	100-370-1000 - KFYN-RADIO TOWER RENT	-200.00
KFYN Subtotal:					-200.00
Law Library		District Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000742	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,366.08
R00000773	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-855.61
R00000785	5/20/2021	CLPKT00131 - Receipts 5-20-2021-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,547.83
R00000789	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,295.85
Law Library Subtotal:					-5,065.37
Legend Bank 100		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000765	5/13/2021	CLPKT00126 - Receipts 5-13-2021-Posted	FANNIN COUNTY ENVIRONMEI	100-360-1000 - INTEREST EARNINGS	-0.09
Legend Bank 100 Subtotal:					-0.09
Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000742	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	DISTRICT CLERK	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-333.59
R00000773	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	DISTRICT CLERK	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-404.86
R00000785	5/20/2021	CLPKT00131 - Receipts 5-20-2021-Posted	DISTRICT CLERK	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-634.40
R00000789	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	DISTRICT CLERK	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-1,172.87
Local Court Costs Subtotal:					-2,545.72
Longevity		Longevity Asst DA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000734	5/4/2021	CLPKT00119 - Receipts 5-4-2021-Posted	COMPTROLLER - 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
R00000787	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,285.60
Mixed Bev Gross Subtotal:					-1,285.60
Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000787	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,538.87
Mixed Bev Sales Subtotal:					-1,538.87

Product Code		Product Code Description			
Passport Photos		Passport Photos			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000742	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	DISTRICT CLERK	100-370-4500 - DIST. CLK. PASSPORT PHOTO	-30.00
R00000785	5/20/2021	CLPKT00131 - Receipts 5-20-2021-Posted	DISTRICT CLERK	100-370-4500 - DIST. CLK. PASSPORT PHOTO	-10.00
R00000789	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	DISTRICT CLERK	100-370-4500 - DIST. CLK. PASSPORT PHOTO	-20.00
Passport Photos Subtotal:					-60.00
Payment Grasslands		Payment to Grasslands			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000758	5/12/2021	CLPKT00125 - Receipts 5-12-2021-Posted	U.S. DEPT. OF AGRICULTURE FC	100-318-1200 - PAY N LIEU TAX/GRASSLAND	-280.72
Payment Grasslands Subtotal:					-280.72
Records Archive		District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000742	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-519.09
R00000773	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-384.39
R00000785	5/20/2021	CLPKT00131 - Receipts 5-20-2021-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-568.06
R00000789	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-430.65
Records Archive Subtotal:					-1,902.19
Records Management		Dist Clerk Rec Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000742	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-311.62
R00000773	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-256.02
R00000785	5/20/2021	CLPKT00131 - Receipts 5-20-2021-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-334.81
R00000789	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-271.32
Records Management Subtotal:					-1,173.77
Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000740	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	TAC - RISK MANAGEMENT POC	100-370-1300 - REFUNDS & MISCELLANEOUS	-8,464.00
R00000745	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	TAC	100-370-1300 - REFUNDS & MISCELLANEOUS	-180.00
Refunds General Subtotal:					-8,644.00
Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000760	5/12/2021	CLPKT00125 - Receipts 5-12-2021-Posted	CITY OF HONEY GROVE	230-370-1450 - REIMBURSEMENT OF MATERIALS	-115.46
Reimb of materials 3 Subtotal:					-115.46

Product Code		Product Code Description			
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000796	5/25/2021	CLPKT00135 - Receipts 5-25-2021-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,064.61
Rent Subtotal:					-1,064.61
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
R00000761	5/12/2021	CLPKT00125 - Receipts 5-12-2021-Posted	NORTH STAR RECYCLING, LLC.	240-370-1460 - SALE OF RECYCLED MATERIALS	-244.00
Sale of Recycl R&B 4 Subtotal:					-244.00
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000768	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	COMPROLLER	100-318-1600 - SALES TAX REVENUES	-121,302.08
				210-318-1600 - SALES TAX REVENUES	-6,973.31
				220-318-1600 - SALES TAX REVENUES	-8,121.02
				230-318-1600 - SALES TAX REVENUES	-12,183.08
				240-318-1600 - SALES TAX REVENUES	-6,935.99
Sales Tax Subtotal:					-155,515.48
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000765	5/13/2021	CLPKT00126 - Receipts 5-13-2021-Posted	FANNIN COUNTY ENVIRONMEI	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
R00000742	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,228.53
R00000773	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,396.06
R00000785	5/20/2021	CLPKT00131 - Receipts 5-20-2021-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,601.15
R00000789	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-695.16
Sheriff Fees Subtotal:					-4,920.90
Specialty Court		Dist Clk Specialty Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000742	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-17.37
R00000773	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-31.13
R00000785	5/20/2021	CLPKT00131 - Receipts 5-20-2021-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-23.37
R00000789	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-18.24
Specialty Court Subtotal:					-90.11

Product Code		Product Code Description			
State Court Costs		State Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000742	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	DISTRICT CLERK	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-941.00
R00000773	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	DISTRICT CLERK	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-1,522.59
R00000785	5/20/2021	CLPKT00131 - Receipts 5-20-2021-Posted	DISTRICT CLERK	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-1,581.47
R00000789	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	DISTRICT CLERK	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-1,994.26
State Court Costs Subtotal:					-6,039.32

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000767	5/13/2021	CLPKT00126 - Receipts 5-13-2021-Posted	JIMMY PAGE	100-340-6520 - SUBDIVISION FEES	-250.00
Subdivision Subtotal:					-250.00

Subscription Image F		Subscription Image Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000735	5/4/2021	CLPKT00119 - Receipts 5-4-2021-Posted	DATA PRESERVATION SOLUTIONS	121-370-1310 - SUBSCRIPTION/IMAGES FEES	-903.50
Subscription Image F Subtotal:					-903.50

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000769	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-536.54
R00000788	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-198.27
R00000808	5/28/2021	CLPKT00137 - Receipts 5-28-2021-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-23.33
Tax Certificates Subtotal:					-758.14

TDEM COVID		TDEM COVID Funding			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000738	5/4/2021	CLPKT00119 - Receipts 5-4-2021-Posted	TEXAS DIVISION OF EMERGENCY	413-330-4770 - CORONAVIRUS RELIEF FUND	-673,181.55
R00000754	5/11/2021	CLPKT00124 - Receipts 5-11-2021-Posted	TEXAS DIVISION OF EMERGENCY	413-330-4770 - CORONAVIRUS RELIEF FUND	-78,294.45
TDEM COVID Subtotal:					-751,476.00

Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000742	5/5/2021	CLPKT00120 - Receipts 5-5-2021-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-42.57
R00000773	5/14/2021	CLPKT00128 - Receipts 5-14-2021-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-59.86
R00000785	5/20/2021	CLPKT00131 - Receipts 5-20-2021-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-77.12
R00000789	5/21/2021	CLPKT00132 - Receipts 5-21-2021-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-66.43
Technology Subtotal:					-245.98

Product Code		Product Code Description			
TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000793	5/25/2021	CLPKT00135 - Receipts 5-25-2021-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-11,393.00
TJJD Basic Subtotal:					-11,393.00
TJJD Comm Div		Comm Div			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000793	5/25/2021	CLPKT00135 - Receipts 5-25-2021-Posted	T.J.J.D.	890-330-9180 - COMMITMENT DIVERSION	-833.00
TJJD Comm Div Subtotal:					-833.00
TJJD Comm Prog		Comm Prog			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000793	5/25/2021	CLPKT00135 - Receipts 5-25-2021-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
R00000793	5/25/2021	CLPKT00135 - Receipts 5-25-2021-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
R00000793	5/25/2021	CLPKT00135 - Receipts 5-25-2021-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-364.00
TJJD PPA Subtotal:					-364.00
Transport		County Reimb Transport			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000791	5/24/2021	CLPKT00134 - Receipts 5-24-2021-Posted	TEXAS DEPARTMENT OF CRIMI	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-287.00
Transport Subtotal:					-287.00
Utilities Reimb		TDHS Utilities			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000762	5/13/2021	CLPKT00126 - Receipts 5-13-2021-Posted	HEALTH & HUMAN SERVICES C	100-370-1470 - UTILITIES REIMBURSEMENT	-953.72
Utilities Reimb Subtotal:					-953.72
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000777	5/18/2021	CLPKT00129 - Receipts 5-18-2021-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-25.00
Veterans Court Subtotal:					-25.00

Product Code		Product Code Description			
Zoning		Zoning Application Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000752	5/10/2021	CLPKT00123 - Receipts 5-10-2021-Posted	LOVE LAKE GENPAR, JOE HEFEF	100-340-6530 - ZONING APPLICATION FEES	-350.00
				Zoning Subtotal:	-350.00
				Grand Total:	-5,589,578.57



Fannin County, TX

Receipt Listing by Product Code General Ledger Distribution Account Summary

Date Range: 05/01/2021 - 05/31/2021

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-104,331.71
100-310-1200 - DELINQUENT TAXES	-15,966.92
100-318-1200 - PAY N LIEU TAX/GRASSLAND	-280.72
100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-2,545.72
100-318-1290 - STATE FINES AND REIMBURSEMENTS	-6,039.32
100-318-1300 - COURT COSTS/ARREST FEES	-34,657.57
100-318-1320 - ATTORNEYS & DOCTORS	-178.68
100-318-1400 - TAX ON MIXED DRINKS	-2,824.47
100-318-1600 - SALES TAX REVENUES	-121,302.08
100-319-4200 - JAIL PAY PHONE COMMISSION	-32,724.36
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-11,285.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-9,316.05
100-321-2500 - COMMISSION ON CAR TITLES	-4,715.00
100-321-2510 - COMM.ON SALES TAX COLLECTIONS	-241,451.02
100-321-9010 - TAX CERTIFICATES	-758.14
100-340-1350 - FAMILY PROTECTION FEE	-920.82
100-340-4500 - DISTRICT CLERK FEES	-25,372.16
100-340-4750 - DISTRICT ATTORNEY FEES	-6.00
100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-70.00
100-340-5600 - SHERIFF FEES	-4,920.90
100-340-5730 - BOND SUPERVISION FEES	-9,295.00
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-723.62
100-340-6520 - SUBDIVISION FEES	-250.00
100-340-6530 - ZONING APPLICATION FEES	-350.00
100-340-6540 - FLOOD PLAIN FEES	-30.00
100-360-1000 - INTEREST EARNINGS	-0.09
100-370-1000 - KFYN-RADIO TOWER RENT	-200.00
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1300 - REFUNDS & MISCELLANEOUS	-8,644.00
100-370-1390 - STATE JUROR REIMB.FEE	-714.00
100-370-1420 - CULVERT PERMITTING PROCESS	-50.00
100-370-1430 - D.A.SALARY REIMB.	-9,166.66
100-370-1470 - UTILITIES REIMBURSEMENT	-953.72
100-370-1510 - ASST. DA LONGEVITY PAY	-1,440.00
100-370-1620 - COURT REPORTER SERVICE FEE	-2,170.92
100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
100-370-4500 - DIST. CLK. PASSPORT PHOTO	-60.00
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-287.00
100 Subtotal:	-676,216.26

Distribution GL Account Number	Distribution Amount
Fund: 110	
110-340-6500 - DISTRICT CLERK FEES	-1,185.52
110 Subtotal:	-1,185.52
Fund: 121	
121-370-1310 - SUBSCRIPTION/IMAGES FEES	-903.50
121 Subtotal:	-903.50
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-510.00
130 Subtotal:	-510.00
Fund: 190	
190-370-1360 - DST.CLK.PRES.REC.FEE	-1,173.77
190 Subtotal:	-1,173.77
Fund: 191	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-1,902.19
191 Subtotal:	-1,902.19
Fund: 192	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-245.98
192 Subtotal:	-245.98
Fund: 193	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,614.64
193 Subtotal:	-1,614.64
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-1,967.33
200 Subtotal:	-1,967.33
Fund: 210	
210-310-1100 - CURRENT TAXES	-5,996.40
210-310-1200 - DELINQUENT TAXES	-917.69
210-318-1600 - SALES TAX REVENUES	-6,973.31
210-321-3000 - COUNTY'S ADDITIONAL \$10	-7,320.49
210-350-4500 - DISTRICT CLERK FINES	-4,014.68
210-370-1250 - TDT WEIGHT FEES	-9,193.61
210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
210 Subtotal:	-34,436.18
Fund: 220	
220-310-1100 - CURRENT TAXES	-6,986.21
220-310-1200 - DELINQUENT TAXES	-1,069.16
220-318-1600 - SALES TAX REVENUES	-8,121.02
220-321-3000 - COUNTY'S ADDITIONAL \$10	-8,527.41
220-350-4500 - DISTRICT CLERK FINES	-4,676.57
220-370-1250 - TDT WEIGHT FEES	-10,709.35
220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
220 Subtotal:	-40,109.72

Distribution GL Account Number	Distribution Amount
Fund: 230	
230-310-1100 - CURRENT TAXES	-10,478.65
230-310-1200 - DELINQUENT TAXES	-1,603.65
230-318-1600 - SALES TAX REVENUES	-12,183.08
230-321-3000 - COUNTY'S ADDITIONAL \$10	-12,791.11
230-350-4500 - DISTRICT CLERK FINES	-7,014.85
230-370-1250 - TDT WEIGHT FEES	-16,064.02
230-370-1420 - CULVERT PERMITTING PROCESS	-40.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-115.46
230 Subtotal:	-60,290.82
Fund: 240	
240-310-1100 - CURRENT TAXES	-5,965.64
240-310-1200 - DELINQUENT TAXES	-912.98
240-318-1600 - SALES TAX REVENUES	-6,935.99
240-321-3000 - COUNTY'S ADDITIONAL \$10	-7,280.99
240-350-4500 - DISTRICT CLERK FINES	-3,993.01
240-370-1250 - TDT WEIGHT FEES	-9,144.00
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
240-370-1460 - SALE OF RECYCLED MATERIALS	-244.00
240 Subtotal:	-34,496.61
Fund: 350	
350-340-4500 - DISTRICT CLERK FEES	-5,065.37
350 Subtotal:	-5,065.37
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-178.00
360-352-2000 - CONTRABAND FORFEITURE	-2,020.00
360-370-1300 - REFUNDS & MISCELLANEOUS	-48.86
360 Subtotal:	-2,246.86
Fund: 413	
413-330-4770 - CORONAVIRUS RELIEF FUND	-751,476.00
413 Subtotal:	-751,476.00
Fund: 415	
415-330-4775 - ARP Grant	-3,449,089.00
415 Subtotal:	-3,449,089.00
Fund: 560	
560-352-2000 - CONTRABAND FORFEITURE	-4,040.00
560-355-5600 - FEDERAL FORFEITURE FUNDS	-1,586.65
560 Subtotal:	-5,626.65
Fund: 590	
590-370-4250 - DRUG COURT FEE	-871.52
590-370-4260 - SPECIALTY COURT	-90.11
590 Subtotal:	-961.63

Distribution GL Account Number	Distribution Amount
Fund: 600	
600-310-1100 - CURRENT TAXES	-14,386.74
600-310-1200 - DELINQUENT TAXES	-8,591.06
600 Subtotal:	-22,977.80
Fund: 670	
670-330-5100 - COURTHOUSE RESTORATION	-474,672.76
670 Subtotal:	-474,672.76
Fund: 800	
800-370-1800 - PROGRAM FEES	-25.00
800 Subtotal:	-25.00
Fund: 850	
850-370-1500 - DONATIONS	-156.00
850-370-1860 - DEPOSIT FEE	-450.00
850 Subtotal:	-606.00
Fund: 890	
890-330-9150 - BASIC PROBATION SUPERVISION	-11,393.00
890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
890-330-9170 - PRE/POST ADJUDICATION	-364.00
890-330-9180 - COMMITMENT DIVERSION	-833.00
890-330-9190 - MENTAL HEALTH SERVICES	-895.00
890 Subtotal:	-19,735.00
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-110.00
891-340-5790 - REIMBURSEMENT OF EXPENSES	-44.78
891 Subtotal:	-154.78
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-1,889.20
950 Subtotal:	-1,889.20
Grand Total:	-5,589,578.57