

# **FANNIN COUNTY TREASURER'S**

## **FINANCIAL REPORT FOR**

**OCTOBER 2021**

DAVID E. WOODSON  
FANNIN COUNTY TREASURER



# Receipt Listing by Product Code

## Totals by General Ledger Distribution Accounts

Date Range: 10/02/2021 - 10/31/2021

Product Code		Product Code Description			
<b>6th Ct of Appeals DC</b>		<b>Dist Clk 6th Ct of Appeals</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001254	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-150.00
<b>6th Ct of Appeals DC Subtotal:</b>					-150.00
<b>Admin Fee</b>		<b>Jail Admin Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001266	10/18/2021	CLPKT00223 - Receipts 10-18-2021-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-27,542.50
<b>Admin Fee Subtotal:</b>					-27,542.50
<b>Bail Bond</b>		<b>Bail Bond Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001259	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00001260	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-120.00
R00001261	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00001262	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00001290	10/29/2021	CLPKT00230 - Receipts 10-29-2021-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00001291	10/29/2021	CLPKT00230 - Receipts 10-29-2021-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00001292	10/29/2021	CLPKT00230 - Receipts 10-29-2021-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-105.00
<b>Bail Bond Subtotal:</b>					-375.00
<b>Bldg Permits</b>		<b>Building Permits</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001222	10/7/2021	CLPKT00217 - Receipts 10-7-2021-Posted	SOLO MANTANIO	100-340-6550 - BUILDING PERMITS	-150.00
<b>Bldg Permits Subtotal:</b>					-150.00
<b>Blood Draws</b>		<b>Blood Draws</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001249	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-135.43
R00001253	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-12.00
R00001263	10/18/2021	CLPKT00223 - Receipts 10-18-2021-Posted	COUNTY CLERK	360-370-1300 - REFUNDS & MISCELLANEOUS	-10.72
<b>Blood Draws Subtotal:</b>					-158.15

Product Code		Product Code Description			
Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001238	10/12/2021	CLPKT00219 - Receipts 10-12-2021-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-8,462.00
<b>Bond Super Fees Subtotal:</b>					-8,462.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001219	10/7/2021	CLPKT00217 - Receipts 10-7-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-6.90
R00001220	10/7/2021	CLPKT00217 - Receipts 10-7-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,329.45
R00001255	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,843.05
R00001256	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-23.80
R00001270	10/20/2021	CLPKT00224 - Receipts 10-20-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,628.80
R00001271	10/20/2021	CLPKT00224 - Receipts 10-20-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.60
R00001286	10/28/2021	CLPKT00229 - Receipts 10-28-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.60
R00001287	10/28/2021	CLPKT00229 - Receipts 10-28-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,803.05
<b>Car Reg General Subtotal:</b>					-7,644.25

Car Reg R&B Percenta		Car Reg R&B Percentages			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001219	10/7/2021	CLPKT00217 - Receipts 10-7-2021-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
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-6.08
R00001220	10/7/2021	CLPKT00217 - Receipts 10-7-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,504.04
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,752.01
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,628.02
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,495.93
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,495.93
R00001255	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,334.89
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,554.97
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,332.46
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,327.68
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,327.68

Product Code	Product Code Description				
R00001256	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-12.23
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-14.24
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-21.37
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-12.16
R00001270	10/20/2021	CLPKT00224 - Receipts 10-20-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-957.86
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,115.78
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,673.67
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-952.69
R00001271	10/20/2021	CLPKT00224 - Receipts 10-20-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-4.08
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-4.75
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-7.12
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-4.05
R00001286	10/28/2021	CLPKT00229 - Receipts 10-28-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-4.08
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-4.75
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-7.12
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-4.05
R00001287	10/28/2021	CLPKT00229 - Receipts 10-28-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,190.19
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,386.42
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,079.62
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,183.77
<b>Car Reg R&amp;B Percenta Subtotal:</b>					<b>-24,600.00</b>

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001221	10/7/2021	CLPKT00217 - Receipts 10-7-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-890.00
R00001257	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-720.00
R00001269	10/20/2021	CLPKT00224 - Receipts 10-20-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-700.00
R00001288	10/28/2021	CLPKT00229 - Receipts 10-28-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-885.00
<b>Car Titles Subtotal:</b>					<b>-3,195.00</b>

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001214	10/5/2021	CLPKT00215 - Receipts 10-5-2021-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,079.94

Product Code	Product Code Description					
R00001234	10/12/2021	CLPKT00219 - Receipts 10-12-2021-Posted	R.B. MULCAHY SETTERBERG	950-370-1300 - REFUNDS & MISCELLANEOUS		-1,616.82
R00001240	10/13/2021	CLPKT00220 - Receipts 10-13-2021-Posted	VALTA SIEBENTHALL	950-370-1300 - REFUNDS & MISCELLANEOUS		-988.96
R00001241	10/13/2021	CLPKT00220 - Receipts 10-13-2021-Posted	VALTA J. SIEBENTHALL	950-370-1300 - REFUNDS & MISCELLANEOUS		-90.98
R00001242	10/13/2021	CLPKT00220 - Receipts 10-13-2021-Posted	LEONARD J. BAXTER JR.	950-370-1300 - REFUNDS & MISCELLANEOUS		-1,616.82
					<b>Cobra Health Subtotal:</b>	-5,393.52

Const Pct 3 Fees		Const Pct 3 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001229	10/8/2021	CLPKT00218 - Receipts 10-8-2021-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES		-75.00
					<b>Const Pct 3 Fees Subtotal:</b>	-75.00

Contraband Seizure		Held in Trust				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001230	10/8/2021	CLPKT00218 - Receipts 10-8-2021-Posted	FANNIN COUNTY SFERIFF'S DE	361-207-0990 - HELD IN TRUST		-388.00
R00001231	10/8/2021	CLPKT00218 - Receipts 10-8-2021-Posted	FANNIN COUNTY SHERIFF'S DE	361-207-0990 - HELD IN TRUST		-2,806.00
R00001235	10/12/2021	CLPKT00219 - Receipts 10-12-2021-Posted	FANNIN COUNTY SHERIFF'S DE	361-207-0990 - HELD IN TRUST		-5.00
					<b>Contraband Seizure Subtotal:</b>	-3,199.00

County Clerk		County Clerk				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001239	10/12/2021	CLPKT00219 - Receipts 10-12-2021-Posted	FANNIN COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES		-50.00
					<b>County Clerk Subtotal:</b>	-50.00

County Records Mgt		County Records Mgt				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001254	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE		-341.72
					<b>County Records Mgt Subtotal:</b>	-341.72

Court Costs		Court Cost and Arrest Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001251	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	FANNIN COUNTY CSCD	100-318-1300 - COURT COSTS/ARREST FEES		-12.40
R00001254	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES		-6,222.20
					<b>Court Costs Subtotal:</b>	-6,234.60

Court Rec Pres		Dist Clk Ct Rec Pres				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001254	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION		-320.39
					<b>Court Rec Pres Subtotal:</b>	-320.39

Product Code		Product Code Description			
Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001254	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-450.00
<b>Court Reporter Subtotal:</b>					-450.00
Courthouse Restorati		THC CH Restoration			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001236	10/12/2021	CLPKT00219 - Receipts 10-12-2021-Posted	TEXAS HISTORICAL COMMISSIO	670-330-5100 - COURTHOUSE RESTORATION	-349,439.93
<b>Courthouse Restorati Subtotal:</b>					-349,439.93
Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001254	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-223.13
<b>Courthouse Security Subtotal:</b>					-223.13
Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001228	10/8/2021	CLPKT00218 - Receipts 10-8-2021-Posted	KEVIN AUSTIN	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001245	10/14/2021	CLPKT00221 - Receipts 10-14-2021-Posted	MARK KUMAU	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001268	10/20/2021	CLPKT00224 - Receipts 10-20-2021-Posted	RALPH CATRO	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001274	10/21/2021	CLPKT00225 - Receipts 10-21-2021-Posted	DANIEL BARRICK	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
<b>Culvert General Subtotal:</b>					-40.00
Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001245	10/14/2021	CLPKT00221 - Receipts 10-14-2021-Posted	MARK KUMAU	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 1 Subtotal:</b>					-20.00
Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001228	10/8/2021	CLPKT00218 - Receipts 10-8-2021-Posted	KEVIN AUSTIN	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00001268	10/20/2021	CLPKT00224 - Receipts 10-20-2021-Posted	RALPH CATRO	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00001274	10/21/2021	CLPKT00225 - Receipts 10-21-2021-Posted	DANIEL BARRICK	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 2 Subtotal:</b>					-60.00
Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001227	10/8/2021	CLPKT00218 - Receipts 10-8-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-1,175.53
R00001248	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-655.32
R00001277	10/22/2021	CLPKT00226 - Receipts 10-22-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-325.36

Product Code	Product Code Description				
R00001289	10/29/2021	CLPKT00230 - Receipts 10-29-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-360.98
<b>Current Prop Tax Subtotal:</b>					-2,517.19

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001227	10/8/2021	CLPKT00218 - Receipts 10-8-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-6,413.99
				210-310-1100 - CURRENT TAXES	-368.64
				220-310-1100 - CURRENT TAXES	-429.49
				230-310-1100 - CURRENT TAXES	-644.19
				240-310-1100 - CURRENT TAXES	-366.75
R00001248	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-4,800.05
				210-310-1100 - CURRENT TAXES	-275.88
				220-310-1100 - CURRENT TAXES	-321.42
				230-310-1100 - CURRENT TAXES	-482.10
				240-310-1100 - CURRENT TAXES	-274.46
R00001277	10/22/2021	CLPKT00226 - Receipts 10-22-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-2,382.49
				210-310-1100 - CURRENT TAXES	-136.93
				220-310-1100 - CURRENT TAXES	-159.54
				230-310-1100 - CURRENT TAXES	-239.29
				240-310-1100 - CURRENT TAXES	-136.23
R00001289	10/29/2021	CLPKT00230 - Receipts 10-29-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-2,643.35
				210-310-1100 - CURRENT TAXES	-151.92
				220-310-1100 - CURRENT TAXES	-177.00
				230-310-1100 - CURRENT TAXES	-265.49
				240-310-1100 - CURRENT TAXES	-151.14
<b>Current Prop Taxes Subtotal:</b>					-20,820.35

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001227	10/8/2021	CLPKT00218 - Receipts 10-8-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-703.42
R00001248	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-159.03
R00001277	10/22/2021	CLPKT00226 - Receipts 10-22-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-40.03
R00001289	10/29/2021	CLPKT00230 - Receipts 10-29-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-277.20
<b>Delinquent Prop Tax Subtotal:</b>					-1,179.68

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001227	10/8/2021	CLPKT00218 - Receipts 10-8-2021-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-21,490.89
				210-310-1200 - DELINQUENT TAXES	-1,235.18
				220-310-1200 - DELINQUENT TAXES	-1,439.06
				230-310-1200 - DELINQUENT TAXES	-2,158.46
				240-310-1200 - DELINQUENT TAXES	-1,228.84
R00001248	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-7,063.31
				210-310-1200 - DELINQUENT TAXES	-405.96
				220-310-1200 - DELINQUENT TAXES	-472.97
				230-310-1200 - DELINQUENT TAXES	-709.41
				240-310-1200 - DELINQUENT TAXES	-403.88

Product Code	Product Code Description				
R00001277	10/22/2021	CLPKT00226 - Receipts 10-22-2021-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-550.41
				210-310-1200 - DELINQUENT TAXES	-31.63
				220-310-1200 - DELINQUENT TAXES	-36.86
				230-310-1200 - DELINQUENT TAXES	-55.28
				240-310-1200 - DELINQUENT TAXES	-31.47
R00001289	10/29/2021	CLPKT00230 - Receipts 10-29-2021-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,335.06
				210-310-1200 - DELINQUENT TAXES	-306.63
				220-310-1200 - DELINQUENT TAXES	-357.24
				230-310-1200 - DELINQUENT TAXES	-535.83
				240-310-1200 - DELINQUENT TAXES	-305.06
<b>Delinquent Prop Tax Subtotal:</b>					<b>-44,153.43</b>

Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001217	10/6/2021	CLPKT00216 - Receipts 10-6-2021-Posted	CLINT COWAN	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001218	10/6/2021	CLPKT00216 - Receipts 10-6-2021-Posted	GARRETT AMLIN	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001243	10/13/2021	CLPKT00220 - Receipts 10-13-2021-Posted	CITY OF BONHAM	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001258	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	UPPER TRINITY REGIONAL WA	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001265	10/18/2021	CLPKT00223 - Receipts 10-18-2021-Posted	ASHMORE/TURPIN SEPTIC SER'	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001276	10/22/2021	CLPKT00226 - Receipts 10-22-2021-Posted	PAT'S PUMP SERVICE/ HERNAM	100-340-6540 - DEVELOPMENT PERMIT	-30.00
<b>Development Permit Subtotal:</b>					<b>-180.00</b>

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001254	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-1.98
<b>Dist Attny Fees Subtotal:</b>					<b>-1.98</b>

Dist Clk Fines & Fee		Dist Clk Fines & Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001254	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-6,331.58
<b>Dist Clk Fines &amp; Fee Subtotal:</b>					<b>-6,331.58</b>

Donations		Lake Fannin Donations			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001264	10/18/2021	CLPKT00223 - Receipts 10-18-2021-Posted	LAKE FANNIN VOLUTEERS	850-370-1500 - DONATIONS	-733.00
<b>Donations Subtotal:</b>					<b>-733.00</b>

Drug Court		Dist Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001254	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-129.49
<b>Drug Court Subtotal:</b>					<b>-129.49</b>



Product Code		Product Code Description			
<b>Family Protection</b>		<b>Family Protection</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001254	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	DISTRICT CLERK	100-340-1350 - FAMILY PROTECTION FEE	-120.00
<b>Family Protection Subtotal:</b>					-120.00
<b>Fines Dist Clk</b>		<b>Road &amp; Bridge</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001254	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-1,003.34
				220-350-4500 - DISTRICT CLERK FINES	-1,168.77
				230-350-4500 - DISTRICT CLERK FINES	-1,753.15
				240-350-4500 - DISTRICT CLERK FINES	-997.93
<b>Fines Dist Clk Subtotal:</b>					-4,923.19
<b>Image Fees</b>		<b>Image Fees and copies</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001280	10/27/2021	CLPKT00228 - Receipts 10-27-2021-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - IMAGES FEES AND COPIES	-1,225.00
R00001281	10/27/2021	CLPKT00228 - Receipts 10-27-2021-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - IMAGES FEES AND COPIES	-906.00
<b>Image Fees Subtotal:</b>					-2,131.00
<b>Indigent Defense</b>		<b>Indigent Defense</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001237	10/12/2021	CLPKT00219 - Receipts 10-12-2021-Posted	OFFICE OF COURT ADMINISTR/	100-330-4370 - INDIGENT DEFENSE GRANT	-10,063.75
<b>Indigent Defense Subtotal:</b>					-10,063.75
<b>Jail Pay Phone Commi</b>		<b>Jail Pay Phone Commi</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001211	10/4/2021	CLPKT00214 - Receipts 10-4-2021-Posted	SECURUS	100-319-4200 - JAIL PAY PHONE COMMISSION	-29,742.54
<b>Jail Pay Phone Commi Subtotal:</b>					-29,742.54
<b>Juv Prob Fees</b>		<b>Juv Prob Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001224	10/7/2021	CLPKT00217 - Receipts 10-7-2021-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-20.00
R00001225	10/7/2021	CLPKT00217 - Receipts 10-7-2021-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-30.00
<b>Juv Prob Fees Subtotal:</b>					-50.00
<b>Juv Prob Reimb of Ex</b>		<b>Juv Prob Reimb of Expenses</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001223	10/7/2021	CLPKT00217 - Receipts 10-7-2021-Posted	JUVENILE PROBATION	891-340-5790 - REIMBURSEMENT OF EXPENSES	-50.58
<b>Juv Prob Reimb of Ex Subtotal:</b>					-50.58

Product Code		Product Code Description			
<b>KFYN</b>		<b>KFYN Radio Tower Rent</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001244	10/13/2021	CLPKT00220 - Receipts 10-13-2021-Posted	VISION MEDIA GROUP, INC.	100-370-1000 - KFYN-RADIO TOWER RENT	-200.00
<b>KFYN Subtotal:</b>					-200.00
<b>Lateral Road</b>		<b>Lateral Road</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001246	10/14/2021	CLPKT00221 - Receipts 10-14-2021-Posted	COMPTRROLLER	210-370-1200 - STATE LATERAL ROAD	-8,422.07
				220-370-1200 - STATE LATERAL ROAD	-9,810.60
				230-370-1200 - STATE LATERAL ROAD	-14,715.90
				240-370-1200 - STATE LATERAL ROAD	-8,376.61
<b>Lateral Road Subtotal:</b>					-41,325.18
<b>Law Library</b>		<b>District Clerk</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001254	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,050.27
<b>Law Library Subtotal:</b>					-1,050.27
<b>Livestock</b>		<b>Proceeds of Sale of Livestock</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001215	10/5/2021	CLPKT00215 - Receipts 10-5-2021-Posted	OLLIN R. TAYLOR	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-187.50
<b>Livestock Subtotal:</b>					-187.50
<b>Local Court Costs</b>		<b>Local Court Costs</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001254	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	DISTRICT CLERK	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-957.58
<b>Local Court Costs Subtotal:</b>					-957.58
<b>Mixed Bev Gross</b>		<b>Tax on Mixed Drinks</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001250	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	COMPTRROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,190.25
<b>Mixed Bev Gross Subtotal:</b>					-1,190.25
<b>Mixed Bev Sales</b>		<b>Tax Of Mixed Drinks</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001250	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	COMPTRROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,413.63
<b>Mixed Bev Sales Subtotal:</b>					-1,413.63

Product Code		Product Code Description			
<b>PILT Upper Trinity</b>		<b>Lake Ralph Hall</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001273	10/21/2021	CLPKT00225 - Receipts 10-21-2021-Posted	UPPER TRINITY REGIONAL WA	100-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-7,296.40
				210-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-442.12
				220-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-514.89
				230-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-772.43
				240-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-439.76
				600-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-394.40
				<b>PILT Upper Trinity Subtotal:</b>	<b>-9,860.00</b>

Records Archive		District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001254	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-390.78
				<b>Records Archive Subtotal:</b>	<b>-390.78</b>

Records Management		Dist Clerk Rec Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001254	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-246.88
				<b>Records Management Subtotal:</b>	<b>-246.88</b>

Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001212	10/4/2021	CLPKT00214 - Receipts 10-4-2021-Posted	ROPER & WHITE, INC.	100-370-1300 - REFUNDS & MISCELLANEOUS	-8.36
R00001232	10/12/2021	CLPKT00219 - Receipts 10-12-2021-Posted	SHIPMAN COMMUNICATIONS	100-370-1300 - REFUNDS & MISCELLANEOUS	-955.99
R00001275	10/21/2021	CLPKT00225 - Receipts 10-21-2021-Posted	FANNIN COUNTY SHERIFF'S DE	100-370-1300 - REFUNDS & MISCELLANEOUS	-8.36
				<b>Refunds General Subtotal:</b>	<b>-972.71</b>

Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001272	10/20/2021	CLPKT00224 - Receipts 10-20-2021-Posted	CITY OF HONEY GROVE - WATE	230-370-1450 - REIMBURSEMENT OF MATERIALS	-362.70
				<b>Reimb of materials 3 Subtotal:</b>	<b>-362.70</b>

Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001278	10/25/2021	CLPKT00227 - Receipts 10-25-2021-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,064.61
				<b>Rent Subtotal:</b>	<b>-1,064.61</b>

Product Code		Product Code Description			
ROW FUND		ROW Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001213	10/5/2021	CLPKT00215 - Receipts 10-5-2021-Posted	HJV/PRESTON MEE	700-370-1421 - ROW PERMITS	-30.00
<b>ROW FUND Subtotal:</b>					-30.00
<b>Sale Scrap Iron R&amp;B3</b>		<b>Scrap Iron R&amp;B3</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001284	10/28/2021	CLPKT00229 - Receipts 10-28-2021-Posted	PARIS IRON & METAL CO., INC.	230-370-1380 - SALE OF SCRAP IRON	-284.50
R00001285	10/28/2021	CLPKT00229 - Receipts 10-28-2021-Posted	PARIS IRON & METAL CO., INC.	230-370-1380 - SALE OF SCRAP IRON	-452.00
<b>Sale Scrap Iron R&amp;B3 Subtotal:</b>					-736.50
<b>Sales Tax</b>		<b>Sales Tax</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001226	10/8/2021	CLPKT00218 - Receipts 10-8-2021-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-105,259.33
				210-318-1600 - SALES TAX REVENUES	-6,051.06
				220-318-1600 - SALES TAX REVENUES	-7,046.98
				230-318-1600 - SALES TAX REVENUES	-10,571.82
				240-318-1600 - SALES TAX REVENUES	-6,018.68
<b>Sales Tax Subtotal:</b>					-134,947.87
<b>Sewage Permits/Insp.</b>		<b>Sewage Permits/Insp.</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001247	10/14/2021	CLPKT00221 - Receipts 10-14-2021-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-12,170.00
<b>Sewage Permits/Insp. Subtotal:</b>					-12,170.00
<b>Sheriff Fees</b>		<b>Sheriff Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001254	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-763.95
<b>Sheriff Fees Subtotal:</b>					-763.95
<b>Specialty Court</b>		<b>Dist Clk Specialty Court</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001254	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-30.83
<b>Specialty Court Subtotal:</b>					-30.83
<b>State Court Costs</b>		<b>State Court Costs</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001254	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	DISTRICT CLERK	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-1,778.27
<b>State Court Costs Subtotal:</b>					-1,778.27
<b>Tax Certificates</b>		<b>Tax Certificates</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001227	10/8/2021	CLPKT00218 - Receipts 10-8-2021-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-119.97

Product Code		Product Code Description				
R00001248	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-626.49
R00001277	10/22/2021	CLPKT00226 - Receipts 10-22-2021-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-173.31
					<b>Tax Certificates Subtotal:</b>	-919.77

Technology		County & District Court				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001254	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE		-38.97
					<b>Technology Subtotal:</b>	-38.97

TJJD Basic		Basic				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001216	10/6/2021	CLPKT00216 - Receipts 10-6-2021-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-23,174.00
R00001279	10/27/2021	CLPKT00228 - Receipts 10-27-2021-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-11,586.00
					<b>TJJD Basic Subtotal:</b>	-34,760.00

TJJD Comm Div		Comm Div				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001216	10/6/2021	CLPKT00216 - Receipts 10-6-2021-Posted	T.J.J.D.	890-330-9180 - COMMITMENT DIVERSION		-1,667.00
R00001279	10/27/2021	CLPKT00228 - Receipts 10-27-2021-Posted	T.J.J.D.	890-330-9180 - COMMITMENT DIVERSION		-833.00
					<b>TJJD Comm Div Subtotal:</b>	-2,500.00

TJJD Comm Prog		Comm Prog				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001216	10/6/2021	CLPKT00216 - Receipts 10-6-2021-Posted	T.J.J.D.	890-330-9160 - COMMUNITY PROGRAMS		-12,500.00
R00001279	10/27/2021	CLPKT00228 - Receipts 10-27-2021-Posted	T.J.J.D.	890-330-9160 - COMMUNITY PROGRAMS		-6,250.00
					<b>TJJD Comm Prog Subtotal:</b>	-18,750.00

TJJD Mental Health		Mental Health				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001216	10/6/2021	CLPKT00216 - Receipts 10-6-2021-Posted	T.J.J.D.	890-330-9190 - MENTAL HEALTH SERVICES		-1,790.00
R00001279	10/27/2021	CLPKT00228 - Receipts 10-27-2021-Posted	T.J.J.D.	890-330-9190 - MENTAL HEALTH SERVICES		-894.00
					<b>TJJD Mental Health Subtotal:</b>	-2,684.00

TJJD PPA		PPA				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001216	10/6/2021	CLPKT00216 - Receipts 10-6-2021-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION		-729.00
R00001279	10/27/2021	CLPKT00228 - Receipts 10-27-2021-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION		-364.00
					<b>TJJD PPA Subtotal:</b>	-1,093.00

Product Code		Product Code Description			
TJJD R		Grant R			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001216	10/6/2021	CLPKT00216 - Receipts 10-6-2021-Posted	T.J.J.D.	890-330-9200 - REGIONAL DIVERSIONS ALTERNATIVES	-3,090.00
<b>TJJD R Subtotal:</b>					-3,090.00
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001267	10/18/2021	CLPKT00223 - Receipts 10-18-2021-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-110.04
<b>Toll Collections Subtotal:</b>					-110.04
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001233	10/12/2021	CLPKT00219 - Receipts 10-12-2021-Posted	HEALTH & HUMAN SERVICES C	100-370-1470 - UTILITIES REIMBURSEMENT	-1,040.39
<b>Utilities Reimb Subtotal:</b>					-1,040.39
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001252	10/15/2021	CLPKT00222 - Receipts 10-15-2021-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-98.00
<b>Veterans Court Subtotal:</b>					-98.00
Zoning		Zoning Application Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001222	10/7/2021	CLPKT00217 - Receipts 10-7-2021-Posted	SOLO MANTANIO	100-340-6530 - ZONING APPLICATION FEES	-350.00
<b>Zoning Subtotal:</b>					-350.00
<b>Grand Total:</b>					-836,365.63



Fannin County, TX

## Receipt Listing by Product Code General Ledger Distribution Account Summary

Date Range: 10/02/2021 - 10/31/2021

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-310-1100 - CURRENT TAXES	-16,239.88
100-310-1200 - DELINQUENT TAXES	-34,439.67
100-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-7,296.40
100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-957.58
100-318-1290 - STATE FINES AND REIMBURSEMENTS	-1,778.27
100-318-1300 - COURT COSTS/ARREST FEES	-6,234.60
100-318-1400 - TAX ON MIXED DRINKS	-2,603.88
100-318-1600 - SALES TAX REVENUES	-105,259.33
100-319-4200 - JAIL PAY PHONE COMMISSION	-29,742.54
100-319-5530 - ADMINISTRATIVE FEE	-27,542.50
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-12,170.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-7,644.25
100-321-2500 - COMMISSION ON CAR TITLES	-3,195.00
100-321-2520 - TOLL COLLECTIONS	-110.04
100-321-9010 - TAX CERTIFICATES	-919.77
100-330-4370 - INDIGENT DEFENSE GRANT	-10,063.75
100-340-1350 - FAMILY PROTECTION FEE	-120.00
100-340-4030 - COUNTY CLERK FEES	-50.00
100-340-4500 - DISTRICT CLERK FEES	-6,331.58
100-340-4750 - DISTRICT ATTORNEY FEES	-1.98
100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
100-340-5600 - SHERIFF FEES	-763.95
100-340-5730 - BOND SUPERVISION FEES	-8,462.00
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-150.00
100-340-6530 - ZONING APPLICATION FEES	-350.00
100-340-6540 - DEVELOPMENT PERMIT	-180.00
100-340-6550 - BUILDING PERMITS	-150.00
100-370-1000 - KFYN-RADIO TOWER RENT	-200.00
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1300 - REFUNDS & MISCELLANEOUS	-972.71
100-370-1420 - CULVERT PERMITTING PROCESS	-40.00
100-370-1470 - UTILITIES REIMBURSEMENT	-1,040.39
100-370-1620 - COURT REPORTER SERVICE FEE	-450.00
100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-187.50
<b>100 Subtotal:</b>	<b>-286,787.18</b>
<b>Fund: 110</b>	
110-340-6500 - DISTRICT CLERK FEES	-223.13
<b>110 Subtotal:</b>	<b>-223.13</b>
<b>Fund: 121</b>	
121-370-1310 - IMAGES FEES AND COPIES	-2,131.00

Distribution GL Account Number	Distribution Amount
<b>121 Subtotal:</b>	-2,131.00
<b>Fund: 130</b>	
130-345-1130 - SURETY BAIL BOND FEE	-375.00
<b>130 Subtotal:</b>	-375.00
<b>Fund: 190</b>	
190-370-1360 - DST.CLK.PRES.REC.FEE	-246.88
<b>190 Subtotal:</b>	-246.88
<b>Fund: 191</b>	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-390.78
<b>191 Subtotal:</b>	-390.78
<b>Fund: 192</b>	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-38.97
<b>192 Subtotal:</b>	-38.97
<b>Fund: 193</b>	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-320.39
<b>193 Subtotal:</b>	-320.39
<b>Fund: 200</b>	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-341.72
<b>200 Subtotal:</b>	-341.72
<b>Fund: 210</b>	
210-310-1100 - CURRENT TAXES	-933.37
210-310-1200 - DELINQUENT TAXES	-1,979.40
210-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-442.12
210-318-1600 - SALES TAX REVENUES	-6,051.06
210-321-3000 - COUNTY'S ADDITIONAL \$10	-5,013.49
210-350-4500 - DISTRICT CLERK FINES	-1,003.34
210-370-1200 - STATE LATERAL ROAD	-8,422.07
210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>210 Subtotal:</b>	-23,864.85
<b>Fund: 220</b>	
220-310-1100 - CURRENT TAXES	-1,087.45
220-310-1200 - DELINQUENT TAXES	-2,306.13
220-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-514.89
220-318-1600 - SALES TAX REVENUES	-7,046.98
220-321-3000 - COUNTY'S ADDITIONAL \$10	-5,840.04
220-350-4500 - DISTRICT CLERK FINES	-1,168.77
220-370-1200 - STATE LATERAL ROAD	-9,810.60
220-370-1420 - CULVERT PERMITTING PROCESS	-60.00
<b>220 Subtotal:</b>	-27,834.86
<b>Fund: 230</b>	
230-310-1100 - CURRENT TAXES	-1,631.07
230-310-1200 - DELINQUENT TAXES	-3,458.98
230-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-772.43



Distribution GL Account Number	Distribution Amount
230-318-1600 - SALES TAX REVENUES	-10,571.82
230-321-3000 - COUNTY'S ADDITIONAL \$10	-8,760.06
230-350-4500 - DISTRICT CLERK FINES	-1,753.15
230-370-1200 - STATE LATERAL ROAD	-14,715.90
230-370-1380 - SALE OF SCRAP IRON	-736.50
230-370-1450 - REIMBURSEMENT OF MATERIALS	-362.70
<b>230 Subtotal:</b>	<b>-42,762.61</b>
<b>Fund: 240</b>	
240-310-1100 - CURRENT TAXES	-928.58
240-310-1200 - DELINQUENT TAXES	-1,969.25
240-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-439.76
240-318-1600 - SALES TAX REVENUES	-6,018.68
240-321-3000 - COUNTY'S ADDITIONAL \$10	-4,986.41
240-350-4500 - DISTRICT CLERK FINES	-997.93
240-370-1200 - STATE LATERAL ROAD	-8,376.61
<b>240 Subtotal:</b>	<b>-23,717.22</b>
<b>Fund: 350</b>	
350-340-4500 - DISTRICT CLERK FEES	-1,050.27
<b>350 Subtotal:</b>	<b>-1,050.27</b>
<b>Fund: 360</b>	
360-370-1300 - REFUNDS & MISCELLANEOUS	-158.15
<b>360 Subtotal:</b>	<b>-158.15</b>
<b>Fund: 361</b>	
361-207-0990 - HELD IN TRUST	-3,199.00
<b>361 Subtotal:</b>	<b>-3,199.00</b>
<b>Fund: 590</b>	
590-370-4250 - DRUG COURT FEE	-129.49
590-370-4260 - SPECIALTY COURT	-30.83
<b>590 Subtotal:</b>	<b>-160.32</b>
<b>Fund: 600</b>	
600-310-1100 - CURRENT TAXES	-2,517.19
600-310-1200 - DELINQUENT TAXES	-1,179.68
600-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-394.40
<b>600 Subtotal:</b>	<b>-4,091.27</b>
<b>Fund: 670</b>	
670-330-5100 - COURTHOUSE RESTORATION	-349,439.93
<b>670 Subtotal:</b>	<b>-349,439.93</b>
<b>Fund: 700</b>	
700-370-1421 - ROW PERMITS	-30.00
<b>700 Subtotal:</b>	<b>-30.00</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 800</b>	
800-370-1800 - PROGRAM FEES	-98.00
<b>800 Subtotal:</b>	-98.00
<b>Fund: 850</b>	
850-370-1500 - DONATIONS	-733.00
<b>850 Subtotal:</b>	-733.00
<b>Fund: 890</b>	
890-330-9150 - BASIC PROBATION SUPERVISION	-34,760.00
890-330-9160 - COMMUNITY PROGRAMS	-18,750.00
890-330-9170 - PRE/POST ADJUDICATION	-1,093.00
890-330-9180 - COMMITMENT DIVERSION	-2,500.00
890-330-9190 - MENTAL HEALTH SERVICES	-2,684.00
890-330-9200 - REGIONAL DIVERSIONS ALTERNATIVES	-3,090.00
<b>890 Subtotal:</b>	-62,877.00
<b>Fund: 891</b>	
891-340-5750 - JUVENILE PROBATION FEES	-50.00
891-340-5790 - REIMBURSEMENT OF EXPENSES	-50.58
<b>891 Subtotal:</b>	-100.58
<b>Fund: 950</b>	
950-370-1300 - REFUNDS & MISCELLANEOUS	-5,393.52
<b>950 Subtotal:</b>	-5,393.52
<b>Grand Total:</b>	-836,365.63