

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

SEPTEMBER 2020

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 09/01/2020 - 09/30/2020

Product Code		Product Code Description			
Admin Fee		Dist Attny Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000018	9/15/2020	CLPKT00004 - 9-15-2020-Posted	District Attorney Trust	360-340-4750 - DISTRICT ATTORNEY FEES	-76.00
Admin Fee Subtotal:					-76.00
Alcohol License		Alcohol Beverage License			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000117	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Tax Assessor Collector	100-320-2000 - ALCOHLIC BEVERAGE LICENSE	-180.00
R00000118	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Tax Assessor Collector	100-320-2000 - ALCOHLIC BEVERAGE LICENSE	-6.00
Alcohol License Subtotal:					-186.00
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000021	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-90.00
R00000041	9/21/2020	CLPKT00007 - 9-21-2020 Receipts-Posted	Carpenters Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00000042	9/21/2020	CLPKT00007 - 9-21-2020 Receipts-Posted	Fannin County Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-180.00
R00000043	9/21/2020	CLPKT00007 - 9-21-2020 Receipts-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-165.00
R00000068	9/24/2020	CLPKT00008 - 9-24-2020-Posted	Carpenter's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00000069	9/24/2020	CLPKT00008 - 9-24-2020-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-90.00
R00000070	9/24/2020	CLPKT00008 - 9-24-2020-Posted	Fannin County Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-120.00
R00000106	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Carpenters Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00000108	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Docs Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00000109	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Fannin Co Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-15.00
Bail Bond Subtotal:					-855.00
Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000067	9/24/2020	CLPKT00008 - 9-24-2020-Posted	Fannin County CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-21.45
Blood Draws Subtotal:					-21.45

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
R00000023	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Bond Supervision Donna Lester	100-340-5730 - BOND SUPERVISION FEES	-1,920.00
R00000024	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Bond Supervision Donna Lester	100-340-5730 - BOND SUPERVISION FEES	-2,050.00
R00000079	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Bond Supervision	100-340-5730 - BOND SUPERVISION FEES	-2,200.00
R00000080	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Bond Supervision	100-340-5730 - BOND SUPERVISION FEES	-1,420.00
Bond Super Fees Subtotal:					-7,590.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000008	9/10/2020	CLPKT00002 - 9-3-2020-Posted	Tax Assessor Collector	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,663.20
R00000028	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Tax Assessor Collector	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,086.30
R00000060	9/24/2020	CLPKT00008 - 9-24-2020-Posted	Tax Assessor Collector	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,483.55
R00000061	9/24/2020	CLPKT00008 - 9-24-2020-Posted	Tax Assessor Collector	100-321-2000 - COMMISSIONS ON CAR REGIST	-32.60
R00000062	9/24/2020	CLPKT00008 - 9-24-2020-Posted	Tax Assessor Collector	100-321-2000 - COMMISSIONS ON CAR REGIST	-11.50
R00000103	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Tax Assessor Collector	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.60
R00000104	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Tax Assessor Collector	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,386.85
R00000116	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Tax Assessor Collector	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,472.80
R00000119	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Tax Assessor Collector	100-321-2000 - COMMISSIONS ON CAR REGIST	-9.20
R00000120	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Tax Assessor Collector	100-321-2000 - COMMISSIONS ON CAR REGIST	-18.40
Car Reg General Subtotal:					-8,169.00

Car Reg R&B Percenta		Car Reg R&B Percentages			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000008	9/10/2020	CLPKT00002 - 9-3-2020-Posted	Tax Assessor Collector	230-321-2000 - CAR REGISTRATION/SALES TAX	-2,279.04
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,519.36
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,297.28
				210-321-2000 - CAR REGISTRATION/SALES TAX	-1,304.32
R00000028	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Tax Assessor Collector	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,671.16
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,662.14
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,946.68
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,920.02

Product Code	Product Code Description				
R0000060	9/24/2020	CLPKT00008 - 9-24-2020-Posted	Tax Assessor Collector	230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,097.43
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,200.38
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,193.90
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,398.29
R0000061	9/24/2020	CLPKT00008 - 9-24-2020-Posted	Tax Assessor Collector	210-321-3000 - COUNTY'S ADDITIONAL \$10	-24.46
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-24.32
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-42.73
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-28.49
R0000062	9/24/2020	CLPKT00008 - 9-24-2020-Posted	Tax Assessor Collector	240-321-3000 - COUNTY'S ADDITIONAL \$10	-10.14
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-11.87
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-10.19
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-17.80
R00000103	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Tax Assessor Collector	210-321-3000 - COUNTY'S ADDITIONAL \$10	-4.08
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-4.75
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-4.05
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-7.12
R00000104	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Tax Assessor Collector	240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,135.12
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,994.16
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,141.28
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,329.44
R00000116	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Tax Assessor Collector	230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,054.70
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,169.58
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,369.80
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,175.92
R00000119	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Tax Assessor Collector	220-321-3000 - COUNTY'S ADDITIONAL \$10	-9.50
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-8.15
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-14.24
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-8.11

Product Code		Product Code Description			
R00000120	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Tax Assessor Collector	220-321-3000 - COUNTY'S ADDITIONAL \$10	-18.99
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-16.30
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-16.22
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-28.49
Car Reg R&B Percenta Subtotal:					-32,170.00

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000005	9/10/2020	CLPKT00002 - 9-3-2020-Posted	Tax Assessor Collector	100-321-2500 - COMMISSION ON CAR TITLES	-830.00
R00000026	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Tax Assessor Collector	100-321-2500 - COMMISSION ON CAR TITLES	-1,000.00
R00000063	9/24/2020	CLPKT00008 - 9-24-2020-Posted	Tax Assessor Collector	100-321-2500 - COMMISSION ON CAR TITLES	-745.00
R00000102	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Tax Assessor Collector	100-321-2500 - COMMISSION ON CAR TITLES	-650.00
R00000115	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Tax Assessor Collector	100-321-2500 - COMMISSION ON CAR TITLES	-810.00
Car Titles Subtotal:					-4,035.00

Co Ct @ Law		Comptroller			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000016	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Comptroller-Judiciary Section	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
R00000037	9/18/2020	CLPKT00006 - 9-18-2020 - Posted	Valta J. Siebenthall	950-370-1300 - REFUNDS & MISCELLANEOUS	-960.16
R00000114	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Valta J. Siebenthall	950-370-1300 - REFUNDS & MISCELLANEOUS	-960.16
Cobra Health Subtotal:					-1,920.32

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000030	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Christopher Bearden	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000031	9/15/2020	CLPKT00004 - 9-15-2020-Posted	David Foster	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000064	9/24/2020	CLPKT00008 - 9-24-2020-Posted	William Erwin	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000066	9/24/2020	CLPKT00008 - 9-24-2020-Posted	Peggy Puckett	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
Culvert General Subtotal:					-40.00

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000030	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Christopher Bearden	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000031	9/15/2020	CLPKT00004 - 9-15-2020-Posted	David Foster	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00

Product Code	Product Code Description				
R00000066	9/24/2020	CLPKT00008 - 9-24-2020-Posted	Peggy Puckett	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 2 Subtotal:					-60.00

Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000064	9/24/2020	CLPKT00008 - 9-24-2020-Posted	William Erwin	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 3 Subtotal:					-20.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000013	9/11/2020	CLPKT00003 - 9-4-2020-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-746.07
R00000033	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-574.08
R00000072	9/25/2020	CLPKT00009 - 9-25-2020-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-183.81
R00000076	9/25/2020	CLPKT00009 - 9-25-2020-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-361.40
Current Prop Tax Subtotal:					-1,865.36

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000013	9/11/2020	CLPKT00003 - 9-4-2020-Posted	Appraisal District	240-310-1100 - CURRENT TAXES	-445.02
				230-310-1100 - CURRENT TAXES	-781.68
				100-310-1100 - CURRENT TAXES	-7,782.83
				210-310-1100 - CURRENT TAXES	-447.31
				220-310-1100 - CURRENT TAXES	-521.15
R00000033	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Appraisal District	230-310-1100 - CURRENT TAXES	-600.73
				240-310-1100 - CURRENT TAXES	-342.01
				220-310-1100 - CURRENT TAXES	-400.51
				100-310-1100 - CURRENT TAXES	-5,981.27
				210-310-1100 - CURRENT TAXES	-343.77
R00000072	9/25/2020	CLPKT00009 - 9-25-2020-Posted	Appraisal District	220-310-1100 - CURRENT TAXES	-127.96
				240-310-1100 - CURRENT TAXES	-109.27
				230-310-1100 - CURRENT TAXES	-191.93
				100-310-1100 - CURRENT TAXES	-1,910.94
				210-310-1100 - CURRENT TAXES	-109.83
R00000076	9/25/2020	CLPKT00009 - 9-25-2020-Posted	Appraisal District	100-310-1100 - CURRENT TAXES	-3,757.60
				230-310-1100 - CURRENT TAXES	-377.40
				220-310-1100 - CURRENT TAXES	-251.62
				210-310-1100 - CURRENT TAXES	-215.97
				240-310-1100 - CURRENT TAXES	-214.86
Current Prop Taxes Subtotal:					-24,913.66

DA Postage		DA Postage			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000034	9/15/2020	CLPKT00004 - 9-15-2020-Posted	District Attorney Trust fund	100-475-3110 - POSTAGE	-6.80
DA Postage Subtotal:					-6.80

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000013	9/11/2020	CLPKT00003 - 9-4-2020-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-193.62

Product Code	Product Code Description				
R0000033	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-64.09
R0000072	9/25/2020	CLPKT00009 - 9-25-2020-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-78.56
R0000076	9/25/2020	CLPKT00009 - 9-25-2020-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-137.60
Delinquent Prop Tax Subtotal:					-473.87

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R0000013	9/11/2020	CLPKT00003 - 9-4-2020-Posted	Appraisal District	210-310-1200 - DELINQUENT TAXES	-410.92
				100-310-1200 - DELINQUENT TAXES	-7,149.69
				240-310-1200 - DELINQUENT TAXES	-408.82
				230-310-1200 - DELINQUENT TAXES	-718.08
				220-310-1200 - DELINQUENT TAXES	-478.75
R0000033	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Appraisal District	220-310-1200 - DELINQUENT TAXES	-93.62
				210-310-1200 - DELINQUENT TAXES	-80.36
				230-310-1200 - DELINQUENT TAXES	-140.43
				240-310-1200 - DELINQUENT TAXES	-79.95
				100-310-1200 - DELINQUENT TAXES	-1,398.16
R0000072	9/25/2020	CLPKT00009 - 9-25-2020-Posted	Appraisal District	100-310-1200 - DELINQUENT TAXES	-2,014.08
				210-310-1200 - DELINQUENT TAXES	-115.76
				230-310-1200 - DELINQUENT TAXES	-202.29
				220-310-1200 - DELINQUENT TAXES	-134.87
				240-310-1200 - DELINQUENT TAXES	-115.16
R0000076	9/25/2020	CLPKT00009 - 9-25-2020-Posted	Appraisal District	230-310-1200 - DELINQUENT TAXES	-366.75
				210-310-1200 - DELINQUENT TAXES	-209.87
				100-310-1200 - DELINQUENT TAXES	-3,651.63
				240-310-1200 - DELINQUENT TAXES	-208.80
				220-310-1200 - DELINQUENT TAXES	-244.52
Delinquent Prop Tax Subtotal:					-18,222.51

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R0000034	9/15/2020	CLPKT00004 - 9-15-2020-Posted	District Attorney Trust fund	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
R0000019	9/15/2020	CLPKT00004 - 9-15-2020-Posted	City of Bonham Visitors Center	850-370-1500 - DONATIONS	-115.00
R0000020	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Volunteer Donations	850-370-1500 - DONATIONS	-502.00
R0000025	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Go Fund Me Donations	850-370-1500 - DONATIONS	-241.24
R0000040	9/18/2020	CLPKT00006 - 9-18-2020 - Posted	Nelda L. Cone	850-370-1500 - DONATIONS	-50.00
R0000047	9/21/2020	CLPKT00007 - 9-21-2020 Receipts-Posted	Go Fund Me	850-370-1500 - DONATIONS	-130.48
R0000048	9/21/2020	CLPKT00007 - 9-21-2020 Receipts-Posted	Go Fund Me	850-370-1500 - DONATIONS	-485.20
R0000049	9/21/2020	CLPKT00007 - 9-21-2020 Receipts-Posted	Lake Fannin Donation	850-370-1500 - DONATIONS	-20.00
R0000050	9/21/2020	CLPKT00007 - 9-21-2020 Receipts-Posted	Louise Goodwater	850-370-1500 - DONATIONS	-500.00

Product Code		Product Code Description				
R00000051	9/21/2020	CLPKT00007 - 9-21-2020 Receipts-Posted	Go Fund Me	850-370-1500 - DONATIONS		-19.12
R00000055	9/24/2020	CLPKT00008 - 9-24-2020-Posted	Go Fund Me	850-370-1500 - DONATIONS		-23.97
R00000110	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Jimmie Sigler	850-370-1500 - DONATIONS		-100.00
Donations Subtotal:						-2,187.01

IFTA R&B3		IFTA Refund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000039	9/18/2020	CLPKT00006 - 9-18-2020 - Posted	State Comptroller	240-370-1300 - REFUNDS & MISCELLANEOUS		-3.43
IFTA R&B3 Subtotal:						-3.43

IFTA Refunds R&B 3		IFTA Refunds				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000039	9/18/2020	CLPKT00006 - 9-18-2020 - Posted	State Comptroller	230-370-1300 - REFUNDS & MISCELLANEOUS		-22.96
IFTA Refunds R&B 3 Subtotal:						-22.96

Interest		Interest				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000113	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Environmental Development	100-360-1000 - INTEREST EARNINGS		-0.07
Interest Subtotal:						-0.07

Jail Pay Phone Commi		Jail Pay Phone Commi				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000097	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Securus Technologies	100-319-4200 - JAIL PAY PHONE COMMISSION		-33,082.65
Jail Pay Phone Commi Subtotal:						-33,082.65

Juv Prob Court Costs		Juv Prob Court Costs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000073	9/25/2020	CLPKT00009 - 9-25-2020-Posted	Regina Troutz	891-340-5770 - JUVENILE PROBATION COURT COSTS		-20.00
Juv Prob Court Costs Subtotal:						-20.00

Juv Prob Fees		Juv Prob Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000073	9/25/2020	CLPKT00009 - 9-25-2020-Posted	Regina Troutz	891-340-5750 - JUVENILE PROBATION FEES		-240.00
R00000075	9/25/2020	CLPKT00009 - 9-25-2020-Posted	Juvenile Probation PID 2298	891-340-5750 - JUVENILE PROBATION FEES		-30.00
Juv Prob Fees Subtotal:						-270.00

Juv Prob Reimb of Ex		Juv Prob Reimb of Expenses				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000074	9/25/2020	CLPKT00009 - 9-25-2020-Posted	Juvenile Probation PID 2265	891-340-5790 - REIMBURSEMENT OF EXPENSES		-97.34
Juv Prob Reimb of Ex Subtotal:						-97.34

Product Code		Product Code Description			
Juv Prob Restitution		Juv Prob Restitution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000074	9/25/2020	CLPKT00009 - 9-25-2020-Posted	Juvenile Probation PID 2265	891-340-5760 - JUVENILE PROBATION RESTITUTION	-22.66
Juv Prob Restitution Subtotal:					-22.66
KFYN		KFYN Radio Tower Rent			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000045	9/21/2020	CLPKT00007 - 9-21-2020 Receipts-Posted	Vision Media Group	100-370-1000 - KFYN-RADIO TOWER RENT	-200.00
KFYN Subtotal:					-200.00
Legend Bank 100		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000035	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Legend Bank	100-360-1000 - INTEREST EARNINGS	-312.74
Legend Bank 100 Subtotal:					-312.74
Legend Bank 210		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000035	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Legend Bank	210-360-1000 - INTEREST EARNINGS	-17.98
Legend Bank 210 Subtotal:					-17.98
Legend Bank 220		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000035	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Legend Bank	220-360-1000 - INTEREST EARNINGS	-20.94
Legend Bank 220 Subtotal:					-20.94
Legend Bank 230		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000035	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Legend Bank	230-360-1000 - INTEREST EARNINGS	-31.41
Legend Bank 230 Subtotal:					-31.41
Legend Bank 240		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000035	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Legend Bank	240-360-1000 - INTEREST EARNINGS	-17.88
Legend Bank 240 Subtotal:					-17.88
Maint of Roads #4		Maint of Roads #4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000046	9/21/2020	CLPKT00007 - 9-21-2020 Receipts-Posted	Austin Bridge	241-326-1830 - FOR MAINTENANCE OF ROADS	-3,300.00
Maint of Roads #4 Subtotal:					-3,300.00
Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000004	9/10/2020	CLPKT00002 - 9-3-2020-Posted	Paris Iron & Metal Co.	100-370-1300 - REFUNDS & MISCELLANEOUS	-236.25

Product Code	Product Code Description				
R00000006	9/10/2020	CLPKT00002 - 9-3-2020-Posted	Paris Iron & Metal Co.	100-370-1300 - REFUNDS & MISCELLANEOUS	-99.00
R00000014	9/11/2020	CLPKT00003 - 9-4-2020-Posted	Valta J. Siebenthall	100-370-1300 - REFUNDS & MISCELLANEOUS	-960.16
R00000022	9/15/2020	CLPKT00004 - 9-15-2020-Posted	GT Distributors Inc	100-370-1300 - REFUNDS & MISCELLANEOUS	-2,332.93
R00000078	9/28/2020	CLPKT00011 - 9-28-2020 Deposits-Posted	AL-Ext Campus RMR	100-370-1300 - REFUNDS & MISCELLANEOUS	-448.00
R00000101	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Fannin County Tax A/C	100-370-1300 - REFUNDS & MISCELLANEOUS	-7.50
Refunds General Subtotal:					-4,083.84

Refunds R&B 2		Refunds R&B 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000052	9/24/2020	CLPKT00008 - 9-24-2020-Posted	Robert D. Kehn	220-370-1300 - REFUNDS & MISCELLANEOUS	-50.00
R00000096	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Dell USA LP	220-370-1300 - REFUNDS & MISCELLANEOUS	-60.79
Refunds R&B 2 Subtotal:					-110.79

Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000003	9/10/2020	CLPKT00001 - 9-1-2020-Posted	Steven Banker	230-370-1450 - REIMBURSEMENT OF MATERIALS	-422.00
R00000015	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Doug Wilson	230-370-1450 - REIMBURSEMENT OF MATERIALS	-483.00
Reimb of materials 3 Subtotal:					-905.00

Reimb of Materials 4		Reimb of Materials 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000100	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Janet Weeks	240-370-1450 - REIMBURSEMENT OF MATERIALS	-246.60
Reimb of Materials 4 Subtotal:					-246.60

Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000105	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	American Tower	100-370-1150 - RENT- VERIZON TOWER	-1,064.61
Rent Subtotal:					-1,064.61

Rental Fee		Lake Fannin Rental Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000065	9/24/2020	CLPKT00008 - 9-24-2020-Posted	Luis Nava	850-370-1850 - RENTAL FEE	-200.00
R00000111	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Luis Nava	850-370-1850 - RENTAL FEE	-137.50
Rental Fee Subtotal:					-337.50

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
R00000053	9/24/2020	CLPKT00008 - 9-24-2020-Posted	69 Metal Recyclers	240-370-1460 - SALE OF RECYCLED MATERIALS	-555.20
Sale of Recycl R&B 4 Subtotal:					-555.20

Product Code		Product Code Description			
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000038	9/18/2020	CLPKT00006 - 9-18-2020 - Posted	State Comptroller	240-318-1600 - SALES TAX REVENUES	-5,742.97
				100-318-1600 - SALES TAX REVENUES	-100,437.55
				230-318-1600 - SALES TAX REVENUES	-10,087.53
				220-318-1600 - SALES TAX REVENUES	-6,724.16
				210-318-1600 - SALES TAX REVENUES	-5,773.87
Sales Tax Subtotal:					-128,766.08
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000113	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Environmental Development	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-12,390.00
Sewage Permits/Insp. Subtotal:					-12,390.00
Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000099	9/30/2020	CLPKT00012 - 9-30-2020 Receipts-Posted	Sheriff Civil Process	100-340-5600 - SHERIFF FEES	-10,603.00
Sheriff Fees Subtotal:					-10,603.00
Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000017	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Eddie Harrell	100-340-6520 - SUBDIVISION FEES	-325.00
Subdivision Subtotal:					-325.00
Subscription Image F		Subscription Image Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000077	9/25/2020	CLPKT00010 - 9-25-2020-Posted	Data Preservation Solutions	121-370-1310 - SUBSCRIPTION/IMAGES FEES	-1,845.00
Subscription Image F Subtotal:					-1,845.00
Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000013	9/11/2020	CLPKT00003 - 9-4-2020-Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-3.33
R00000033	9/15/2020	CLPKT00004 - 9-15-2020-Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-541.56
R00000072	9/25/2020	CLPKT00009 - 9-25-2020-Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-76.66
Tax Certificates Subtotal:					-621.55
Utilities Reimb		TDHS Utilities			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000044	9/21/2020	CLPKT00007 - 9-21-2020 Receipts-Posted	Health & Human Services Com	100-370-1470 - UTILITIES REIMBURSEMENT	-1,241.94
Utilities Reimb Subtotal:					-1,241.94
Grand Total:					-324,334.15



Fannin County, TX

Receipt Listing by Product Code General Ledger Distribution Account Summary

Date Range: 09/01/2020 - 09/30/2020

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-19,432.64
100-310-1200 - DELINQUENT TAXES	-14,213.56
100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	0.00
100-318-1290 - STATE FINES AND REIMBURSEMENTS	0.00
100-318-1300 - COURT COSTS/ARREST FEES	0.00
100-318-1320 - ATTORNEYS & DOCTORS	0.00
100-318-1600 - SALES TAX REVENUES	-100,437.55
100-319-4200 - JAIL PAY PHONE COMMISSION	-33,082.65
100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-186.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-12,390.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-8,169.00
100-321-2500 - COMMISSION ON CAR TITLES	-4,035.00
100-321-9010 - TAX CERTIFICATES	-621.55
100-340-1350 - FAMILY PROTECTION FEE	0.00
100-340-4500 - DISTRICT CLERK FEES	0.00
100-340-4560 - J. P. #2 FEES	0.00
100-340-4570 - J. P. #3 FEES	0.00
100-340-4750 - DISTRICT ATTORNEY FEES	-6.00
100-340-5520 - CONSTABLE PCT. 2 FEES	0.00
100-340-5530 - CONSTABLE PCT. 3 FEES	0.00
100-340-5600 - SHERIFF FEES	-10,603.00
100-340-5730 - BOND SUPERVISION FEES	-7,590.00
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	0.00
100-340-6520 - SUBDIVISION FEES	-325.00
100-360-1000 - INTEREST EARNINGS	-312.81
100-360-1100 - INTEREST EARNINGS BUSINESS MONEY FU	0.00
100-370-1000 - KFYN-RADIO TOWER RENT	-200.00
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1300 - REFUNDS & MISCELLANEOUS	-4,083.84
100-370-1420 - CULVERT PERMITTING PROCESS	-40.00
100-370-1470 - UTILITIES REIMBURSEMENT	-1,241.94
100-370-1620 - COURT REPORTER SERVICE FEE	0.00
100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
100-475-3110 - POSTAGE	-6.80
100 Subtotal:	-239,041.95
Fund: 110	
110-340-6500 - DISTRICT CLERK FEES	0.00
110-340-6510 - JUSTICE OF PEACE FEES	0.00
110 Subtotal:	0.00

Distribution GL Account Number	Distribution Amount
Fund: 111	
111-370-4560 - JP2 SECURITY FEE	0.00
111-370-4570 - JP3 SECURITY FEE	0.00
111 Subtotal:	0.00
Fund: 121	
121-370-1310 - SUBSCRIPTION/IMAGES FEES	-1,845.00
121 Subtotal:	-1,845.00
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-855.00
130 Subtotal:	-855.00
Fund: 190	
190-370-1360 - DST.CLK.PRES.REC.FEE	0.00
190 Subtotal:	0.00
Fund: 191	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	0.00
191 Subtotal:	0.00
Fund: 192	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00
192 Subtotal:	0.00
Fund: 193	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	0.00
193 Subtotal:	0.00
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	0.00
200 Subtotal:	0.00
Fund: 210	
210-310-1100 - CURRENT TAXES	-1,116.88
210-310-1200 - DELINQUENT TAXES	-816.91
210-318-1600 - SALES TAX REVENUES	-5,773.87
210-321-2000 - CAR REGISTRATION/SALES TAX	-2,975.48
210-321-3000 - COUNTY'S ADDITIONAL \$10	-3,580.76
210-350-4500 - DISTRICT CLERK FINES	0.00
210-350-4560 - J. P. #2 FINES	0.00
210-350-4570 - J. P. #3 FINES	0.00
210-360-1000 - INTEREST EARNINGS	-17.98
210 Subtotal:	-14,281.88
Fund: 220	
220-310-1100 - CURRENT TAXES	-1,301.24
220-310-1200 - DELINQUENT TAXES	-951.76
220-318-1600 - SALES TAX REVENUES	-6,724.16
220-321-2000 - CAR REGISTRATION/SALES TAX	-3,466.04
220-321-3000 - COUNTY'S ADDITIONAL \$10	-4,171.13
220-350-4500 - DISTRICT CLERK FINES	0.00

Distribution GL Account Number	Distribution Amount
220-350-4560 - J. P. #2 FINES	0.00
220-350-4570 - J. P. #3 FINES	0.00
220-360-1000 - INTEREST EARNINGS	-20.94
220-370-1300 - REFUNDS & MISCELLANEOUS	-110.79
220-370-1420 - CULVERT PERMITTING PROCESS	-60.00
220 Subtotal:	-16,806.06
Fund: 230	
230-310-1100 - CURRENT TAXES	-1,951.74
230-310-1200 - DELINQUENT TAXES	-1,427.55
230-318-1600 - SALES TAX REVENUES	-10,087.53
230-321-2000 - CAR REGISTRATION/SALES TAX	-5,199.06
230-321-3000 - COUNTY'S ADDITIONAL \$10	-6,256.67
230-350-4500 - DISTRICT CLERK FINES	0.00
230-350-4560 - J. P. #2 FINES	0.00
230-350-4570 - J. P. #3 FINES	0.00
230-360-1000 - INTEREST EARNINGS	-31.41
230-370-1300 - REFUNDS & MISCELLANEOUS	-22.96
230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-905.00
230 Subtotal:	-25,901.92
Fund: 240	
240-310-1100 - CURRENT TAXES	-1,111.16
240-310-1200 - DELINQUENT TAXES	-812.73
240-318-1600 - SALES TAX REVENUES	-5,742.97
240-321-2000 - CAR REGISTRATION/SALES TAX	-2,959.42
240-321-3000 - COUNTY'S ADDITIONAL \$10	-3,561.44
240-350-4500 - DISTRICT CLERK FINES	0.00
240-350-4560 - J. P. #2 FINES	0.00
240-350-4570 - J. P. #3 FINES	0.00
240-360-1000 - INTEREST EARNINGS	-17.88
240-370-1300 - REFUNDS & MISCELLANEOUS	-3.43
240-370-1450 - REIMBURSEMENT OF MATERIALS	-246.60
240-370-1460 - SALE OF RECYCLED MATERIALS	-555.20
240 Subtotal:	-15,010.83
Fund: 241	
241-326-1830 - FOR MAINTENANCE OF ROADS	-3,300.00
241 Subtotal:	-3,300.00
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	0.00
270 Subtotal:	0.00
Fund: 280	
280-370-4560 - J.P.#3 TECHNOLOGY FEES	0.00
280 Subtotal:	0.00

Distribution GL Account Number	Distribution Amount
Fund: 350	
350-340-4500 - DISTRICT CLERK FEES	0.00
350 Subtotal:	0.00
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-76.00
360-370-1300 - REFUNDS & MISCELLANEOUS	-21.45
360 Subtotal:	-97.45
Fund: 380	
380-360-1000 - INTEREST EARNINGS	0.00
380 Subtotal:	0.00
Fund: 381	
381-360-1000 - INTEREST EARNINGS	0.00
381 Subtotal:	0.00
Fund: 590	
590-370-4250 - DRUG COURT FEE	0.00
590-370-4260 - SPECIALTY COURT	0.00
590 Subtotal:	0.00
Fund: 600	
600-310-1100 - CURRENT TAXES	-1,865.36
600-310-1200 - DELINQUENT TAXES	-473.87
600 Subtotal:	-2,339.23
Fund: 700	
700-360-1000 - INTEREST EARNINGS	0.00
700 Subtotal:	0.00
Fund: 850	
850-370-1500 - DONATIONS	-2,187.01
850-370-1850 - RENTAL FEE	-337.50
850 Subtotal:	-2,524.51
Fund: 890	
890-330-9150 - BASIC PROBATION SUPERVISION	0.00
890-330-9160 - COMMUNITY PROGRAMS	0.00
890-330-9170 - PRE/POST ADJUDICATION	0.00
890-330-9180 - COMMITMENT DIVERSION	0.00
890-330-9190 - MENTAL HEALTH SERVICES	0.00
890-330-9200 - REGIONAL DIVERSIONS ALTERNATIVES	0.00
890 Subtotal:	0.00
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-270.00
891-340-5760 - JUVENILE PROBATION RESTITUTION	-22.66
891-340-5770 - JUVENILE PROBATION COURT COSTS	-20.00
891-340-5790 - REIMBURSEMENT OF EXPENSES	-97.34
891 Subtotal:	-410.00

Distribution GL Account Number	Distribution Amount
Fund: 920	
920-360-1000 - INTEREST EARNINGS	0.00
920 Subtotal:	0.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-1,920.32
950 Subtotal:	-1,920.32
Grand Total:	-324,334.15