

Fannin County Texas



INCOME STATEMENT AND BALANCE SHEET

SEPTEMBER 2017

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

***** INCOME ACCOUNTS *****

10-300-110	UNENCUMBERED FUND BALANCE	0.00	
10-300-000	CASH		0.00
10-310-110	CURRENT TAXES	7,535,545.17	
10-310-120	DELINQUENT TAXES	228,294.77	
10-310-000	PROPERTY TAXES.....		7,763,839.94
10-318-120	PAY N LIEU TAX/GRASSLAND	17,257.89	
10-318-121	PAY N LIEU TAX/UPPER TRINITY	15,381.60	
10-318-130	COURT COSTS/ARREST FEES	279,296.39	
10-318-132	ATTORNEYS & DOCTORS	26,828.22	
10-318-140	TAX ON MIXED DRINKS	13,349.37	
10-318-160	SALES TAX REVENUES	751,943.93	
10-318-000	OTHER TAXES.....		1,104,057.40
10-319-420	JAIL PAY PHONE COMMISSION	86,979.45	
10-319-429	SCHOLARSHIP FUNDS	10,000.00	
10-319-551	ANNUAL PAYMENT	10,000.00	
10-319-552	MONTHLY MONITORING PAYMEN	0.00	
10-319-553	ADMINISTRATIVE FEE	315,247.50	
10-319-554	REIMB.FOR CONFINEMENT EXP.	0.00	
10-319-000	F.C. DETENTION CENTER.....		422,226.95
10-320-200	ALCOHLIC BEVERAGE LICENSE	1,848.00	
10-320-300	SEWAGE PERMITS/INSPECTIONS	103,340.49	
10-320-545	FOOD SERV.PERMITS/CLASSES	0.00	
10-320-546	\$5 COUNTY FEE/FOOD HANDLERS CLASS	0.00	
10-320-000	LICENSES & PERMITS.....		105,188.49
10-321-200	COMMISSIONS ON CAR REGIST	107,869.91	
10-321-250	COMMISSION ON CAR TITLES	46,430.00	
10-321-251	COMM.ON SALES TAX COLLECTIONS	249,034.52	
10-321-901	TAX CERTIFICATES	8,199.70	
10-321-000	FEES OF TAX COLLECTOR.....		411,534.13
10-330-403	TEAM REDEVELOPMENT TRAINING	0.00	
10-330-437	INDIGENT DEFENSE GRANT	33,364.50	
10-330-000	GRANTS.....		33,364.50
10-340-135	FAMILY PROTECTION FEE	0.00	
10-340-400	COUNTY JUDGE FEES	330.85	
10-340-403	COUNTY CLERK FEES	284,496.03	
10-340-450	DISTRICT CLERK FEES	82,149.62	
10-340-455	J. P. #1 FEES	24,783.50	
10-340-456	J. P. #2 FEES	7,456.71	
10-340-457	J. P. #3 FEES	10,244.87	
10-340-475	DISTRICT ATTORNEY FEES	8,845.53	
10-340-480	BOND APPLICATION FEE	0.00	
10-340-484	ELECTION REIMBURSEMENTS	2,915.10	
10-340-550	CONSTABLE FEES	0.00	
10-340-551	CONSTABLE PCT. 1 FEES	10,749.20	
10-340-552	CONSTABLE PCT. 2 FEES	4,370.98	
10-340-553	CONSTABLE PCT. 3 FEES	3,225.00	

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10-340-560	SHERIFF FEES	58,418.26	
10-340-573	BOND SUPERVISION FEES	64,608.00	
10-340-600	D.C.6TH COURT OF APPEALS FEE	1,557.03	
10-340-601	C.C.6TH COURT OF APPEALS FEE	1,166.04	
10-340-652	SUBDIVISION FEES	3,002.90	
10-340-900	OTHER FEES	0.00	
10-340-000	FEES OF OFFICE.....		568,319.62
10-350-455	J. P. #1 FINES	9,629.99	
10-350-456	J. P. #2 FINES	1,662.00	
10-350-457	J. P. #3 FINES	4,231.65	
10-350-000	FINES.....		15,523.64
10-352-100	10% COMM.ON SURETY BAIL BOND FEE	741.00	
10-352-201	BOND FORFEITURES	3,295.91	
10-352-000	FINES & FORFEITURES.....		4,036.91
10-360-100	INTEREST EARNINGS	27,135.39	
10-360-000	INTEREST EARNINGS.....		27,135.39
10-364-162	SALE OF ASSETS LAND/BUILDING	0.00	
10-364-163	SALE OF EQUIPMENT	116.00	
10-364-000	SALE OF ASSETS LAND/BUILDING.....		116.00
10-370-100	KFYN-RADIO TOWER RENT	2,400.00	
10-370-112	TOBACCO SETTLEMENT	22,942.33	
10-370-115	RENT- VERIZON TOWER	11,109.00	
10-370-120	CONTRIBUTION IHC TRUST	2,061.99	
10-370-125	IHC STATE REIMBURSEMENT	0.00	
10-370-130	REFUNDS & MISCELLANEOUS	18,163.51	
10-370-131	AUTOMOBILE INSURANCE LOSS PAYMENTS	1,000.00	
10-370-132	PROPERTY INSURANCE LOSS PAYMENTS	25,215.51	
10-370-135	HEALTH INS. SURPLUS DISTRIBUTION	4,208.77	
10-370-139	STATE JUROR REIMB.FEE	23,324.00	
10-370-143	D.A.SALARY REIMB.	27,499.98	
10-370-144	CO. JUDGE COURT FEES SALARY REIMB.	20,200.00	
10-370-147	UTILITIES REIMBURSEMENT	12,420.26	
10-370-151	ASST. DA LONGEVITY PAY	4,920.00	
10-370-152	HB 9 D.A. SUPPLEMENTAL FUNDS	4,317.72	
10-370-162	COURT REPORTER SERVICE FEE	7,075.81	
10-370-163	ADM.OF COURT JUSTICE 10% SB 1417	1,258.20	
10-370-164	TIME PAYMENT FEE 40% SB 1417	5,033.27	
10-370-166	JUDICIAL SUPP.FEE(60 CENTS)	1,060.51	
10-370-167	JUROR REIMB.FEE	7,084.79	
10-370-408	COUNTY WELLNESS PROGRAM	1,627.91	
10-370-410	CO CT AT LAW SUPPLEMENT	84,000.00	
10-370-450	DIST. CLK. PASSPORT PHOTO	940.00	
10-370-453	REIMB.CEC ODYSSEY SAAS	21,593.00	
10-370-509	CANDY MACHINE COMMISSION	99.89	
10-370-510	DR. PEPPER COMMISSION	380.00	
10-370-553	DONATION CONST.3 RADIO EQUIP.	6,348.75	
10-370-562	STATE REIMB.OFFENDER TRANSPORT	8,793.10	
10-370-565	COCA-COLA COMMISSIONS	234.90	
10-370-000	MISCELLANEOUS.....		325,313.20
11-300-111	BEGINNING CASH BALANCE	0.00	
11-300-000	CASH		0.00

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11-340-600	COUNTY CLERK FEES	11,870.35	
11-340-650	DISTRICT CLERK FEES	2,743.28	
11-340-651	JUSTICE OF PEACE FEES	3,909.79	
11-340-000	FEES OF OFFICE.....		18,523.42
11-360-100	INTEREST EARNINGS	78.03	
11-360-000	INTEREST EARNINGS.....		78.03
12-300-112	BEGINNING CASH BALANCE	0.00	
12-300-000	CASH		0.00
12-360-100	INTEREST EARNINGS	4.54	
12-360-000	INTEREST EARNINGS.....		4.54
12-370-134	CO.CLK.VITAL STAT.FEE	1,253.00	
12-370-000	MISCELLANEOUS INCOME.....		1,253.00
13-300-113	BEGINNING CASH BALANCE	0.00	
13-300-000	CASH		0.00
13-345-113	SURETY BAIL BOND FEE	7,785.00	
13-345-000	BONDS.....		7,785.00
14-300-114	BEGINNING CASH	0.00	
14-300-000	CASH		0.00
14-370-168	JUSTICE CT.BLDG.SEC.FEE	1,292.53	
14-370-455	JP1 SECURITY FEE	0.00	
14-370-456	JP2 SECURITY FEE	0.00	
14-370-457	JP3 SECURITY FEE	0.00	
14-370-000	MISCELLANEOUS INCOME.....		1,292.53
16-300-116	BEGINNING CASH BALANCE	0.00	
16-300-000	CASH		0.00
16-370-149	CO. JUDGE EXCESS SUPP.	275.07	
16-370-000	MISCELLANEOUS INCOME.....		275.07
17-300-117	BEGINNING CASH BALANCE	0.00	
17-300-000	CASH		0.00
17-340-131	PROBATE JUDGES EDUCATION	895.15	
17-340-000	FEES OF OFFICE.....		895.15
17-370-130	REFUNDS & MISCELLANEOUS	750.00	
17-370-000	MISCELLANEOUS.....		750.00
18-300-118	BEGINNING CASH BALANCE	0.00	
18-300-000	CASH		0.00
18-360-100	INTEREST EARNINGS	21.26	
18-360-000	INTEREST EARNINGS.....		21.26
18-370-130	REFUNDS & MISCELLANEOUS	0.00	
18-370-133	CO.CLERK PRESERVE REC FEE	93,199.40	
18-370-000	MISCELLANEOUS INCOME.....		93,199.40

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19-300-119	BEGINNING CASH BALANCE	0.00	
19-300-000	CASH		0.00
19-360-100	INTEREST EARNINGS	4.72	
19-360-000	INTEREST EARNINGS.....		4.72
19-370-136	DIST.CLK.PRES.REC.FEE	2,681.51	
19-370-000	MISCELLENEOUS INCOME.....		2,681.51
20-300-120	BEGINNING CASH BALANCE	0.00	
20-300-000	CASH		0.00
20-360-100	INTEREST EARNINGS	30.93	
20-360-000	INTEREST EARNINGS.....		30.93
20-370-135	CO.OFFICE REC.MNGMT.FEE	15,364.44	
20-370-000	MISCELLENEOUS INCOME.....		15,364.44
21-300-121	BEGINNING CASH BALANCE	0.00	
21-300-000	TOTAL REV/TRANSFERS.....		0.00
21-310-110	CURRENT TAXES	432,832.00	
21-310-120	DELINQUENT TAXES	13,005.65	
21-310-000	PROPERTY TAXES.....		445,837.65
21-318-120	PAY N LIEU TAX/GRASSLAND	1,473.32	
21-318-121	PAY N LIEU TAX/UPPER TRINITY	884.17	
21-318-160	SALES TAX REVENUES	43,223.30	
21-318-000	OTHER TAXES.....		45,580.79
21-321-200	CAR REGISTRATION/SALES TAX	73,410.19	
21-321-300	COUNTY'S ADDITIONAL \$10	68,904.85	
21-321-000	FEES OF TAX COLLECTOR.....		142,315.04
21-330-200	FEMA GRANT	356.20	
21-330-000	GRANTS.....		356.20
21-350-403	COUNTY CLERK FINES	12,983.18	
21-350-450	DISTRICT CLERK FINES	10,772.45	
21-350-455	J. P. #1 FINES	8,592.69	
21-350-456	J. P. #2 FINES	3,464.22	
21-350-457	J. P. #3 FINES	4,214.30	
21-350-000	FINES.....		40,026.84
21-360-100	INTEREST EARNINGS	305.60	
21-360-000	INTEREST EARNINGS.....		305.60
21-364-162	LAND/BUILDING	21.00	
21-364-163	SALE OF EQUIPMENT	0.00	
21-364-000	SALE OF EQUIPMENT.....		21.00
21-370-100	PROPERTY LEASE	0.00	
21-370-120	STATE LATERAL ROAD	8,484.17	
21-370-125	TDT. WEIGHT FEES	18,416.71	
21-370-130	REFUNDS & MISCELLANEOUS	1,730.75	
21-370-140	PROCEEDS OF LOAN	0.00	

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21-370-145	REIMBURSEMENT OF MATERIALS	18,111.83	
21-370-000	MISCELLANEOUS REVENUES.....		46,743.46
22-300-122	BEGINNING CASH BALANCE	0.00	
22-300-000	TOTAL REV/TRANSFERS.....		0.00
22-310-110	CURRENT TAXES	504,192.01	
22-310-120	DELINQUENT TAXES	15,149.87	
22-310-000	PROPERTY TAXES.....		519,341.88
22-318-120	PAY N LIEU TAX/GRASSLAND	1,716.22	
22-318-121	PAY N LIEU TAX/UPPER TRINITY	1,029.94	
22-318-160	SALES TAX REVENUES	50,349.42	
22-318-000	OTHER TAXES.....		53,095.58
22-321-200	CAR REGISTRATION/SALES TAX	85,513.15	
22-321-300	COUNTY'S ADDITIONAL \$10	80,264.88	
22-321-000	FEEES OF TAX COLLECTOR.....		165,778.03
22-330-200	FEMA GRANT	0.00	
22-330-000	GRANTS.....		0.00
22-350-403	COUNTY CLERK FINES	15,123.68	
22-350-450	DISTRICT CLERK FINES	12,548.49	
22-350-455	J. P. #1 FINES	10,009.35	
22-350-456	J. P. #2 FINES	4,035.34	
22-350-457	J. P. #3 FINES	4,909.12	
22-350-000	FINES.....		46,625.98
22-360-100	INTEREST EARNINGS	2,612.22	
22-360-000	INTEREST EARNINGS.....		2,612.22
22-364-163	SALE OF EQUIPMENT	0.00	
22-364-000	SALE OF EQUIPMENT.....		0.00
22-370-120	STATE LATERAL ROAD	9,882.94	
22-370-125	TDT WEIGHT FEES	21,453.02	
22-370-130	REFUNDS & MISCELLANEOUS	845.55	
22-370-140	PROCEEDS OF LOAN	0.00	
22-370-145	REIMBURSEMENT OF MATERIALS	8,217.47	
22-370-150	TRENTON HIGH MEADOWS SUBDIVISION	6,625.00	
22-370-000	MISCELLANEOUS REVENUES.....		47,023.98
23-300-123	BEGINNING CASH BALANCE	0.00	
23-300-000	CASH.....		0.00
23-310-110	CURRENT TAXES	756,288.01	
23-310-120	DELINQUENT TAXES	22,724.77	
23-310-000	PROPERTY TAXES.....		779,012.78
23-318-120	PAY N LIEU TAX/GRASSLAND	2,574.33	
23-318-121	PAY N LIEU TAX/UPPER TRINITY	1,544.90	
23-318-160	SALES TAX REVENUES	75,524.09	
23-318-000	OTHER TAXES.....		79,643.32
23-321-200	CAR REGISTRATION/SALES TAX	128,269.69	
23-321-300	COUNTY'S ADDITIONAL \$10	120,397.40	
23-321-000	FEEES OF TAX COLLECTOR.....		248,667.09

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23-330-200	FEMA GRANT	356.21	
23-330-000	GRANTS.....		356.21
23-350-403	COUNTY CLERK FINES	22,685.49	
23-350-450	DISTRICT CLERK FINES	18,822.74	
23-350-455	J. P. #1 FINES	15,013.99	
23-350-456	J. P. #2 FINES	6,053.03	
23-350-457	J. P. #3 FINES	7,363.64	
23-350-000	FINES.....		69,938.89
23-360-100	INTEREST EARNINGS	1,874.32	
23-360-000	INTEREST EARNINGS.....		1,874.32
23-364-162	LAND/BUILDING	0.00	
23-364-163	SALE OF EQUIPMENT	0.00	
23-364-000	SALE OF ASSETS.....		0.00
23-370-120	STATE LATERAL ROAD	14,824.40	
23-370-125	TDT WEIGHT FEES	32,179.53	
23-370-130	REFUNDS & MISCELLANEOUS	10,893.39	
23-370-139	RESTITUTION	0.00	
23-370-140	PROCEEDS OF LOANS	0.00	
23-370-145	REIMBURSEMENT OF MATERIALS	15,606.96	
23-370-000	MISCELLANEOUS REVENUES.....		73,504.28
24-300-124	BEGINNING CASH BALANCE	0.00	
24-300-999	TOTAL TRANSFERS		0.00
24-300-000	TOTAL REV/TRANSFERS.....		0.00
24-310-110	CURRENT TAXES	430,495.85	
24-310-120	DELINQUENT TAXES	12,935.46	
24-310-000	PROPERTY TAXES.....		443,431.31
24-318-120	PAY N LIEU TAX/GRASSLAND	1,465.36	
24-318-121	PAY N LIEU TAX/UPPER TRINITY	879.39	
24-318-160	SALES TAX REVENUES	42,989.99	
24-318-000	OTHER TAXES.....		45,334.74
24-321-200	CAR REGISTRATION/SALES TAX	73,013.97	
24-321-300	COUNTY'S ADDITIONAL \$10	68,532.87	
24-321-000	FEES OF TAX COLLECTOR.....		141,546.84
24-330-200	FEMA GRANT	0.00	
24-330-000	GRANTS.....		0.00
24-350-403	COUNTY CLERK FINES	12,913.12	
24-350-450	DISTRICT CLERK FINES	10,714.34	
24-350-455	J. P. #1 FINES	8,546.31	
24-350-456	J. P. #2 FINES	3,445.56	
24-350-457	J. P. #3 FINES	4,191.58	
24-350-000	FINES.....		39,810.91
24-360-100	INTEREST EARNING	1,436.22	
24-360-000	INTEREST EARNINGS.....		1,436.22
24-364-162	LAND/BUILDING	0.00	

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24-364-163	SALE OF EQUIPMENT	0.00	
24-364-000	SALE OF ASSETS.....		0.00
24-370-120	STATE LATERAL ROAD	8,438.38	
24-370-125	TDT WEIGHT FEES	18,317.30	
24-370-130	REFUNDS & MISCELLANEOUS	991.40	
24-370-138	SALE OF SCRAP IRON	0.00	
24-370-140	PROCEEDS OF LOAN	0.00	
24-370-145	REIMBURSEMENT OF MATERIALS	9,458.20	
24-370-146	SALE OF RECYCLED MATERIALS	2,010.55	
24-370-147	OFFICE RENTAL	0.00	
24-370-000	MISCELLANEOUS REVENUES.....		39,215.83
25-300-125	BEGINNING CASH BALANCE	0.00	
25-300-000	CASH		0.00
25-370-138	SALE OF SCRAP IRON	0.00	
25-370-625	DONATIONS	0.00	
25-370-000	MISC.INCOME.....		0.00
26-300-126	BEGINNING CASH BALANCE	0.00	
26-300-000	CASH		0.00
26-360-100	INTEREST EARNINGS	32.18	
26-360-000	INTEREST EARNINGS.....		32.18
26-370-455	J.P.#1 TECHNOLOGY FEES	2,700.47	
26-370-000	MISCELLANEOUS INCOME.....		2,700.47
27-300-127	BEGINNING CASH BALANCE	0.00	
27-300-000	CASH		0.00
27-360-100	INTEREST EARNINGS	7.08	
27-360-000	INTEREST EARNINGS.....		7.08
27-370-456	J.P.#2 TECHNOLOGY FEES	1,058.41	
27-370-000	MISCELLANEOUS INCOME.....		1,058.41
28-300-128	BEGINNING CASH	0.00	
28-300-000	CASH		0.00
28-360-100	INTEREST EARNINGS	2.86	
28-360-000	INTEREST EARNINGS.....		2.86
28-370-456	J.P.#3 TECHNOLOGY FEES	1,446.22	
28-370-000	MISCELLANEOUS INCOME.....		1,446.22
30-360-100	INTEREST EARNINGS	0.00	
30-360-000	INTEREST EARNINGS.....		0.00
30-370-569	SHERIFF WORK RELEASE	0.00	
30-370-000	MISCELLANEOUS INCOME.....		0.00
31-300-131	BEGINNING CASH BALANCE	0.00	
31-300-000	CASH		0.00
31-330-510	COURTHOUSE RESTORATION	0.00	
31-330-000	GRANT INCOME.....		0.00

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31-360-100	INTEREST INCOME	0.00	
31-360-000	INTEREST INCOME.....		0.00
31-370-131	RESTORATION DONATIONS	0.00	
31-370-000	MISCELLANEOUS INCOME.....		0.00
33-300-133	BEGINNING CASH BALANCE	0.00	
33-300-000	CASH		0.00
33-340-480	APPLICATION FEE	500.00	
33-340-000	BAIL BOND APPLICATION FEE.....		500.00
34-300-134	BEGINNING CASH BALANCE	0.00	
34-300-000	CASH		0.00
34-360-100	INTEREST INCOME	13.80	
34-360-000	INTEREST INCOME.....		13.80
34-370-450	DISTRICT CT.RECORDS ARCHIVE FEE	4,767.23	
34-370-000	MISCELLANEOUS INCOME.....		4,767.23
35-340-403	COUNTY CLERK FEES	8,340.34	
35-340-450	DISTRICT CLERK FEES	10,899.08	
35-340-000	FEES OF OFFICE.....		19,239.42
35-360-100	INTEREST EARNINGS	91.83	
35-360-000	INTEREST EARNINGS.....		91.83
36-300-136	BEGINNING CASH BALANCE-D.A.FEE	0.00	
36-300-236	BEGINNING CASH BALANCE-SEIZURE	0.00	
36-300-000	CASH		0.00
36-340-475	DISTRICT ATTORNEY FEES	2,722.92	
36-340-000	FEES OF OFFICE.....		2,722.92
36-352-200	CONTRABAND FORFEITURE	8,505.29	
36-352-300	D.A. SEIZURE FUND	1,182.00	
36-352-000	OTHER FORFEITURES.....		9,687.29
36-360-100	INTEREST EARNINGS	0.56	
36-360-236	INTEREST EARNINGS-SEIZURE FUND	1.48	
36-360-000	INTEREST EARNINGS.....		2.04
36-370-130	REFUNDS & MISCELLANEOUS	1,657.67	
36-370-319	RESTITUTION	0.00	
36-370-000	MISCELLANEOUS.....		1,657.67
37-360-100	INTEREST EARNINGS	1.25	
37-360-000	INTEREST EARNINGS.....		1.25
37-370-130	REFUNDS & MISCELLANEOUS	0.00	
37-370-000	MISCELLANEOUS.....		0.00
38-360-100	INTEREST EARNINGS	117.29	
38-360-000	INTEREST EARNINGS.....		117.29

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39-360-100	INTEREST EARNINGS	46.60	
39-360-000	INTEREST EARNINGS.....		46.60
39-370-150	BONNIE RUTH COOPER TRUST	1,185.50	
39-370-000	MISCELLANEOUS INCOME.....		1,185.50
40-300-110	UNENCUMBERED FUND BALANCE	0.00	
40-300-000	CASH		0.00
40-330-410	NAACHO GRANT INCOME	0.00	
40-330-000	GRANT INCOME.....		0.00
42-330-477	HAZARD MITIGATION DR-1999	20,825.05	
42-330-000	GRANT INCOME.....		20,825.05
44-330-423	2016 HOMELAND SECURITY	0.00	
44-330-000	GRANTS.....		0.00
45-330-403	CHAPTER 19 FUNDS	1,850.32	
45-330-000	GRANT INCOME.....		1,850.32
46-300-146	BEGINNING CASH BALANCE	0.00	
46-300-000	CASH		0.00
46-330-475	SAFE ROOM REIMBURSEMENT DR-4029	92,434.56	
46-330-476	ADMINISTRATIVE FEE	4,200.00	
46-330-000	GRANT INCOME.....		96,634.56
48-300-148	BEGINNING CASH BALANCE	0.00	
48-300-000	CASH		0.00
48-340-130	REFUNDS & MISCELLANEOUS	0.00	
48-340-484	ELECTION REIMBURSEMENT	8,524.32	
48-340-000	INCOME.....		8,524.32
49-300-149	BEGINNING CASH BALANCE	0.00	
49-300-000	CASH		0.00
49-330-475	INVESTIGATOR/LEOSE GRANT	682.59	
49-330-000	GRANT INCOME.....		682.59
51-370-440	CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE	1,178.82	
51-370-000	CO.CLK.MISCELLANEOUS INCOME.....		1,178.82
52-360-100	INTEREST EARNINGS	8.21	
52-360-000	INTEREST EARNINGS.....		8.21
52-370-133	CO.CLK.COURT RECORDS PRESERVATION F	2,572.08	
52-370-000	CO.CLK.MISCELLANEOUS INCOME.....		2,572.08
53-300-153	BEGINNING CASH BALANCE	0.00	
53-300-000	CASH		0.00
53-370-133	CO.CLERK RECORDS ARCHIVE FEE	95,789.78	
53-370-000	MISCELLANEOUS INCOME.....		95,789.78
55-300-156	BEGINNING CASH BALANCE	0.00	
55-300-000	CASH		0.00

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55-360-100	INTEREST EARNINGS	0.21	
55-360-000	INTEREST EARNINGS.....		0.21
55-370-130	REFUNDS & MISCELLANEOUS	0.00	
55-370-160	PEACE OFFICER ALLOCATION	2,211.27	
55-370-000	MISCELLANEOUS.....		2,211.27
56-300-156	BEGINNING CASH BALANCE	0.00	
56-300-000	CASH		0.00
56-330-560	BULLETPROOF VEST PARTNERSHIP	0.00	
56-330-000	GRANTS.....		0.00
56-352-200	CONTRABAND FOREITURE	21,092.82	
56-352-300	PLEA BARGAIN AGREEMENT	0.00	
56-352-000	OTHER FOREITURES.....		21,092.82
56-360-100	INTEREST EARNINGS	2.80	
56-360-000	INTEREST EARNINGS.....		2.80
56-370-108	FEDERAL OT REIMBURSEMENT	0.00	
56-370-130	REFUNDS & MISCELLANEOUS	0.00	
56-370-000	MISCELLANEOUS.....		0.00
56-390-140	TRANSFERS IN	0.00	
56-390-000	TRANSFERS.....		0.00
57-300-157	BEGINNING CASH BALANCE	0.00	
57-300-000	CASH		0.00
57-360-100	INTEREST EARNINGS	0.00	
57-360-000	INTEREST INCOME.....		0.00
57-370-560	SHERIFF K-9 UNIT	0.00	
57-370-000	MISCELLANEOUS INCOME.....		0.00
59-300-159	BEGINNING CASH BALANCE	0.00	
59-300-000	CASH		0.00
59-360-100	INTEREST EARNINGS	22.13	
59-360-000	INTEREST EARNINGS.....		22.13
59-370-425	DRUG COURT FEE	6,914.70	
59-370-000	DRUG COURT INCOME.....		6,914.70
60-300-110	BEGINNING CASH BALANCE	0.00	
60-300-000	CASH		0.00
60-310-110	CURRENT TAXES	0.00	
60-310-120	DELINQUENT TAXES	0.00	
60-310-260	CURRENT TAXES SERIES '98	0.00	
60-310-262	DELINQUENT TAXES SERIES '98	0.00	
60-310-000	PROPERTY TAXES.....		0.00
60-318-120	PAY N LIEU TAX/GRASSLAND	0.00	
60-318-121	PAY N LIEU TAX/NTMWD	0.00	
60-318-000	OTHER TAXES.....		0.00

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60-360-100	INTEREST EARNINGS	0.00	
60-360-200	INTEREST, 2017 GO BONDS	26,909.38	
60-360-000	INTEREST EARNINGS.....		26,909.38
60-370-130	REFUNDS & MISCELLANEOUS	0.00	
60-370-000	MISCELLANEOUS.....		0.00
61-370-440	DIST.CLK.CO.& DIST.CT.TECHNOLOGY FE	624.10	
61-370-000	DIST.CLK.MISCELLANEOUS INCOME.....		624.10
62-360-100	INTEREST EARNINGS	15.72	
62-360-000	INTEREST EARNINGS.....		15.72
62-370-133	DIST.CLK.COURT RECORDS PRESERVATION	3,492.90	
62-370-000	DIST.CLK.COURT MISCELLANEOUS INCOME.....		3,492.90
63-300-151	BEGINNING CASH BALANCE	0.00	
63-300-000	CASH		0.00
63-370-130	REFUNDS & MISCELLANEOUS	0.00	
63-370-160	PEACE OFFICER ALLOCATION	1,331.81	
63-370-000	MISCELLANEOUS INCOME.....		1,331.81
64-300-152	BEGINNING CASH BALANCE	0.00	
64-300-000	CASH		0.00
64-370-130	REFUNDS & MISCELLANEOUS	0.00	
64-370-160	PEACE OFFICER ALLOCATION	623.21	
64-370-000	MISCELLANEOUS INCOME.....		623.21
65-300-153	BEGINNING CASH BALANCE	0.00	
65-300-000	CASH		0.00
65-370-130	REFUNDS & MISCELLANEOUS	0.00	
65-370-160	PEACE OFFICER ALLOCATION	1,331.81	
65-370-000	MISCELLANEOUS.....		1,331.81
66-300-166	BEGINNING CASH BALANCE	0.00	
66-300-000	CASH		0.00
66-360-100	INTEREST EARNINGS	0.00	
66-360-000	INTEREST EARNINGS.....		0.00
66-370-130	REFUNDS & MISCELLANEOUS	0.00	
66-370-000	MISCELLANEOUS.....		0.00
67-300-110	UNENCUMBERED FUND BALANCE	0.00	
67-300-000	CASH		0.00
67-319-551	ANNUAL PAYMENT	0.00	
67-319-000	ANNUAL PAYMENT INCOME.....		0.00
70-360-100	INTEREST EARNINGS	619.82	
70-360-000	INTEREST EARNINGS.....		619.82
71-330-475	INVESTIGATOR CRIMES AGAINST WOMEN	0.00	
71-330-000	GRANT INCOME.....		0.00

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72-330-560	INVESTIGATOR CRIMES AGAINST CHILDRE	0.00	
72-330-000	GRANT INCOME.....		0.00
87-340-575	JUVENILE PROBATION FEES	1,902.00	
87-340-576	JUVENILE PROBATION RESTITUTION	3,291.25	
87-340-577	JUVENILE PROBATION COURT COSTS	260.00	
87-340-578	FEES RECEIVED FOR OTHER COUNTIES	0.00	
87-340-000	FEES OF OFFICE.....		5,453.25
88-367-100	HOSPITAL QUARTERLY PAYMENT	0.00	
88-367-000	HOSPITAL AUTHORITY - IHC.....		0.00
89-300-110	UNENCUMBERED FUND BALANCE	0.00	
89-300-000	CASH		0.00
89-330-901	TJJD-A-14-074 GRANT	0.00	
89-330-906	TJJD-N-14-074 GRANT	0.00	
89-330-908	STRUCTURAL FAM.THER.GRANT OOG	35,143.00	
89-330-913	TJJD-C-14-074 GRANT	0.00	
89-330-915	BASIC PROBATION SUPERVISION	100,421.00	
89-330-916	COMMUNITY PROGRAMS	63,412.00	
89-330-917	PRE/POST ADJUDICATION	11,963.00	
89-330-918	COMMITMENT DIVERSION	12,597.00	
89-330-919	MENTAL HEALTH SERVICES	14,040.00	
89-330-920	REGIONAL DIVERSIONS ALTERNATIVES	0.00	
89-330-000	GRANTS.....		237,576.00
89-360-189	INTEREST INCOME	11.11	
89-360-000	INTEREST INCOME.....		11.11
89-370-130	REFUNDS & MISCELLANEOUS	0.00	
89-370-995	LOCAL FUNDING	140,000.00	
89-370-000	MISCELLANEOUS.....		140,000.00
92-360-100	INTEREST EARNINGS	254.19	
92-360-350	GOV. COMMODITY PROG. ASCS	0.00	
92-360-000	INTEREST EARNINGS.....		254.19
92-370-100	RENT	560.00	
92-370-130	REFUNDS & MISCELLANEOUS	0.00	
92-370-000	RENT		560.00
93-330-909	GRANT #713169 RANDOLPH	163,457.80	
93-330-000	GRANT INCOME.....		163,457.80
93-370-130	REFUNDS & MISCELLANEOUS	0.00	
93-370-000	REFUNDS & MISCELLANEOUS.....		0.00
95-360-100	INTEREST EARNINGS	0.00	
95-360-000	INTEREST EARNINGS.....		0.00
95-370-125	AFLAC FSA CLEARING	0.00	
95-370-130	REFUNDS & MISCELLANEOUS	136.20-	
95-370-000	MISCELLANEOUS.....		136.20-
TOTAL INCOME	-----		15,327,966.78

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***** EXPENSE ACCOUNTS *****

10-400-101 SALARY ELECTED OFFICIAL	62,831.86
10-400-104 STATE PROBATE SALARY SUPPLEMENT	25,199.98
10-400-105 SALARY SECRETARY	32,352.06
10-400-201 SOCIAL SECURITY TAXES	7,132.02
10-400-202 GROUP HEALTH & DENTAL INSURANCE	19,274.32
10-400-203 RETIREMENT	13,505.90
10-400-204 WORKERS' COMPENSATION	512.32
10-400-205 MEDICARE TAX	1,667.98
10-400-225 TRAVEL ALLOWANCE	3,600.00
10-400-310 OFFICE SUPPLIES	740.90
10-400-311 POSTAL EXPENSES	45.04
10-400-427 OUT OF COUNTY TRAVEL	6,563.70
10-400-431 LOCAL TRAVEL	0.00
10-400-435 PRINTING	0.00
10-400-437 COURT REPORTER EXPENSE	0.00
10-400-468 JUVENILE BOARD SALARY	2,400.00
10-400-480 BOND	0.00
10-400-572 OFFICE EQUIPMENT	134.10
10-400-574 TECHNOLOGY	0.00
10-400-590 BOOKS	295.00
10-400-000 COUNTY JUDGE.....	176,255.18
10-401-403 TCOG RURAL ADDRESSING	23,000.00
10-401-000 911 COORDINATOR.....	23,000.00
10-403-101 SALARY ELECTED OFFICIAL	54,894.84
10-403-104 SALARY DEPUTIES	163,178.27
10-403-107 REGULAR-TEMP. PART-TIME	0.00
10-403-201 SOCIAL SECURITY TAXES	12,047.64
10-403-202 GROUP HEALTH & DENTAL INSURANCE	67,460.12
10-403-203 RETIREMENT	23,985.06
10-403-204 WORKERS COMPENSATION	935.04
10-403-205 MEDICARE TAX	2,817.80
10-403-310 OFFICE SUPPLIES	3,574.34
10-403-311 POSTAL EXPENSES	899.53
10-403-420 UTILITIES TELEPHONE	0.00
10-403-427 OUT OF COUNTY TRAVEL	3,662.05
10-403-431 LOCAL TRAVEL	0.00
10-403-435 PRINTING	988.08
10-403-437 IMAGING/INDEXING	11,111.37
10-403-480 BOND	435.50
10-403-481 DUES	175.00
10-403-572 OFFICE EQUIPMENT	927.40
10-403-000 COUNTY CLERK.....	347,092.04
10-404-109 SALARY	16,078.75
10-404-201 SOCIAL SECURITY TAXES	658.84
10-404-203 RETIREMENT	0.00
10-404-205 MEDICARE TAX	154.09

10-404-310	ELECTION SUPPLIES	3,667.64
10-404-311	POSTAGE	1,767.93
10-404-423	CELL PHONE	240.00
10-404-427	ELECTION TRAVEL	2,668.00

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10-404-428	EMPLOYEE TRAINING	0.00
10-404-429	DPS BACKGROUND CHECK	0.00
10-404-430	BIDS AND NOTICES	4,505.67
10-404-442	PROFESSIONAL SERVICE/TRANSLATOR	118.75
10-404-483	VOTER REGISTRATION	529.24
10-404-485	ELECTION MAINT. AGREEMENT	14,226.00
10-404-573	ELECTION EQUIPMENT	372.98
10-404-000	ELECTION.....	44,987.89

10-405-102	SALARY APPOINTED OFFICIAL	32,467.16
10-405-201	SOCIAL SECURITY TAXES	2,010.27
10-405-202	GROUP HEALTH & DENTAL INSURANCE	9,637.16
10-405-203	RETIREMENT	3,574.38
10-405-204	WORKERS' COMPENSATION	151.20
10-405-205	MEDICARE TAX	470.19
10-405-310	OFFICE SUPPLIES	136.91
10-405-311	POSTAL EXPENSES	143.00
10-405-427	OUT OF COUNTY TRAVEL	215.79
10-405-428	TRAINING/TUITION	0.00
10-405-435	PRINTING	41.00
10-405-572	OFFICE EQUIPMENT	0.00
10-405-000	VETERANS' SERVICE.....	48,847.06

10-406-103	SALARY	39,789.88
10-406-107	SALARY TEMP./EXTRA	0.00
10-406-201	SOCIAL SECURITY TAXES	2,463.42
10-406-202	GROUP HEALTH & DENTAL INS	9,637.16
10-406-203	RETIREMENT	4,376.67
10-406-204	WORKERS' COMPENSATION	167.12
10-406-205	MEDICARE TAX	576.20
10-406-225	TRAVEL ALLOWANCE	840.00
10-406-310	OFFICE SUPPLIES	48.09
10-406-311	POSTAL EXPENSE	96.00
10-406-330	AUTO EXPENSE-GAS & OIL	0.00
10-406-422	R&M RADIO	0.00
10-406-423	CELL PHONE ALLOWANCE	480.00
10-406-427	OUT OF COUNTY TRAVEL	498.36
10-406-428	TRAINING & TUITION	0.00
10-406-454	R&M AUTO	7.50
10-406-487	TRAILER/AUTO INSURANCE	100.00
10-406-489	CODE RED EARLY WARNING SYSTEM	12,768.00
10-406-490	911 RADIO TOWER BUILDING	140.64
10-406-573	RADIO EQUIPMENT	0.00
10-406-000	EMERGENCY MANAGEMENT.....	71,989.04

10-409-100	COMPENSATION PAY	0.00
10-409-201	SOCIAL SECURITY TAXES	0.00
10-409-203	RETIREMENT	0.00
10-409-204	WORKERS' COMPENSATION	1,156.24
10-409-205	MEDICARE TAX	0.00
10-409-206	UNEMPLOYMENT EXPENSE	662.08
10-409-395	ERRORS AND OMISSIONS	0.00
10-409-399	CLAIMS SETTLEMENTS	10,421.49

10-409-400	LEGAL FEES	16,855.90
10-409-401	AUDIT EXPENSE	31,400.00
10-409-404	911 EMERGENCY SERVICE	8,917.00
10-409-406	TAX APPRAISAL DISTRICT	401,672.60

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10-409-408	COUNTY WELLNESS PROGRAM	714.75
10-409-426	PROFESSIONAL FEES	0.00
10-409-430	BIDS & NOTICES	1,610.25
10-409-444	LAWN MAINTENANCE	5,698.98
10-409-481	DUES	9,639.47
10-409-483	PUBLIC OFFICIALS INS.	16,311.40
10-409-484	GENERAL LIABILITY INSURANCE	6,000.00
10-409-485	WATER SUPPLY AGENCY	1,637.50
10-409-487	TCOG-REG. INTERLOCAL AGREEMENT	0.00
10-409-488	FANNIN RURAL RAIL DIST	0.00
10-409-489	COURT COSTS/ARREST FEES	246,556.44
10-409-490	MISCELLANEOUS	249.63
10-409-491	SULPHUR RIVER REGIONAL MOBILITY AUT	0.00
10-409-495	'98 JAIL BOND PAYMENT	0.00
10-409-499	BANK SERVICE FEES	8,675.00
10-409-500	6TH COURT OF APPEALS FEE	2,078.07
10-409-000	NON-DEPARTMENTAL.....	770,256.80

10-410-101	SALARY ELECTED OFFICIAL	140,000.12
10-410-103	SALARY COURT COORDINATOR	29,210.12
10-410-110	SALARY COURT REPORTER	56,147.03
10-410-130	BAILIFF	37,051.82
10-410-201	SOCIAL SECURITY TAXES	14,953.60
10-410-202	GROUP HEALTH & DENTAL INS	34,139.68
10-410-203	RETIREMENT	29,129.55
10-410-204	WORKERS COMPENSATION	1,138.52
10-410-205	MEDICARE TAX	3,712.99
10-410-310	OFFICE SUPPLIES	377.17
10-410-311	POSTAGE	1,064.99
10-410-315	COPIER RENTAL	496.95
10-410-395	BAILIFF UNIFORMS	0.00
10-410-420	TELEPHONE	2,317.22
10-410-421	DSL INTERNET	1,318.11
10-410-424	INDIGENT ATTORNEY FEES	51,525.00
10-410-425	PROFESSIONAL SERVICES	917.00
10-410-427	OUT OF COUNTY TRAVEL	1,115.84
10-410-435	PRINTING	23.81
10-410-437	COURT REPORTER EXPENSE	650.00
10-410-439	WITNESS EXPENSE	0.00
10-410-453	R&M EQUIPMENT	0.00
10-410-467	VISITING JUDGE	0.00
10-410-468	JUVENILE BOARD SALARY	2,400.00
10-410-480	BONDS	71.00
10-410-481	DUES	0.00
10-410-572	OFFICE EQUIPMENT	0.00
10-410-574	TECHNOLOGY	0.00
10-410-590	BOOKS & PUBLICATIONS	0.00
10-410-591	LEXIS NEXIS ONLINE LEGAL	657.00
10-410-000	COUNTY COURT AT LAW.....	408,417.52

10-425-311	JURY POSTAGE	3,282.91
10-425-312	DISTRICT JURY SUPPLIES	879.63
10-425-313	GRAND JURY EXPENSE	5,694.52

10-425-314	PETIT JURY EXPENSE	30,802.38
10-425-316	COUNTY COURT JURY EXP.	0.00
10-425-317	COURT REPORTER SUPPLIES	0.00
10-425-318	J.P. JURY EXPENSE	0.00

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10-425-319	CO.CT.@LAW JURY EXPENSE	835.00
10-425-422	REGIONAL INDIGENT DEFENSE PROGRAM	11,822.01
10-425-424	CO.CT. ATTORNEY FEES	550.00
10-425-425	CO.CT. PROFESSIONAL SERVICES	75.00
10-425-426	COUNTY COURT SUPPLIES	0.00
10-425-435	PRINTING	985.00
10-425-465	PHYSICAL EVID. ANALYSES	41.00
10-425-466	AUTOPSIES	52,657.75
10-425-467	VISITING JUDGE EXPENSE	1,337.85
10-425-000	COURT ADMINISTRATION.....	108,963.05

10-435-103	SALARY COURT COORDINATOR	34,049.87
10-435-110	SALARY COURT REPORTER	72,308.34
10-435-130	BAILIFF	37,927.24
10-435-201	SOCIAL SECURITY	8,258.06
10-435-202	GROUP HEALTH INSURANCE	28,911.48
10-435-203	RETIREMENT	16,266.71
10-435-204	WORKERS COMPENSATION	607.14
10-435-205	MEDICARE	1,931.48
10-435-310	OFFICE SUPPLIES	1,811.06
10-435-311	DISTRICT JUDGE POSTAGE	277.09
10-435-352	GPS/SCRAM MONITORS	924.00
10-435-395	BAILIFF UNIFORMS	396.65
10-435-421	LEXIS NEXIS ONLINE LEGAL	768.00
10-435-427	TRAVEL	5,118.39
10-435-428	TRAINING/TUITION	660.00
10-435-432	ATTORNEY FEES JUVENILE	29,843.71
10-435-433	ATTORNEY FEES DRUG CT	4,612.50
10-435-434	APPEAL COURT TRANSCRIPTS	27,851.50
10-435-435	ATTORNEYS FEES APPEALS CT	5,932.50
10-435-436	ATTORNEY FEES- CPS CASES	373,217.51
10-435-437	ATTORNEY FEES	267,641.30
10-435-438	COURT REPORTER EXPENSE	6,421.46
10-435-439	INVESTIGATOR EXPENSE	3,088.14
10-435-440	PHYSICIANS EXPENSE	0.00
10-435-442	OTHER PROFESSIONAL SERV.	45,247.57
10-435-468	JUVENILE BOARD SALARY	3,600.00
10-435-481	DUES	510.00
10-435-572	OFFICE EQUIPMENT	2,615.04
10-435-574	TECHNOLOGY	595.00
10-435-590	DISTRICT JUDGE BOOKS	332.20
10-435-000	336TH DISTRICT COURT ADMINISTRATION.....	981,723.94

10-450-101	SALARY ELECTED OFFICIAL	54,894.84
10-450-103	SALARY ASST. DIST. CLERK	37,257.48
10-450-104	SALARIES DEPUTIES	158,775.98
10-450-107	SALARY PART-TIME	21,872.67
10-450-201	SOCIAL SECURITY TAXES	15,810.74
10-450-202	GROUP HEALTH & DENTAL INSURANCE	76,300.60
10-450-203	RETIREMENT	30,005.31
10-450-204	WORKERS COMPENSATION	1,216.24
10-450-205	MEDICARE TAX	3,697.42
10-450-310	OFFICE SUPPLIES	5,277.00

10-450-311	POSTAL EXPENSES	4,517.31
10-450-313	PASSPORT PHOTO SUPPLIES	29.95
10-450-315	COPIER RENTAL	1,462.26
10-450-353	COMPUTER EXPENSE	0.00

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10-450-423	CELL PHONE	0.00
10-450-427	OUT OF COUNTY TRAVEL	4,189.80
10-450-428	EMPLOYEE TRAINING	0.00
10-450-431	LOCAL TRAVEL	0.00
10-450-435	PRINTING	1,894.68
10-450-480	BONDS	400.00
10-450-481	DUES	175.00
10-450-572	OFFICE EQUIPMENT	467.48
10-450-000	DISTRICT CLERK.....	418,244.76

10-455-101	SALARY ELECTED OFFICIAL	41,929.94
10-455-103	SALARY ASSISTANTS	60,646.68
10-455-201	SOCIAL SECURITY TAXES	5,930.23
10-455-202	GROUP HEALTH & DENTAL INSURANCE	29,309.78
10-455-203	RETIREMENT	11,284.00
10-455-204	WORKERS' COMPENSATION	432.86
10-455-205	MEDICARE TAX	1,387.04
10-455-225	TRAVEL ALLOWANCE	2,400.00
10-455-310	OFFICE SUPPLIES	849.13
10-455-311	POSTAL EXPENSES	293.18
10-455-420	UTILITIES TELEPHONE	1,382.81
10-455-422	R & M RADIO	0.00
10-455-423	CELL PHONE ALLOWANCE	240.00
10-455-427	OUT OF COUNTY TRAVEL	3,451.04
10-455-435	PRINTING	369.38
10-455-480	BOND	236.00
10-455-481	DUES	60.00
10-455-572	OFFICE EQUIPMENT	2,493.60
10-455-573	RADIO EQUIPMENT	0.00
10-455-574	TECHNOLOGY	0.00
10-455-000	JUSTICE OF PEACE PCT # 1.....	162,695.67

10-456-101	SALARY ELECTED OFFICIAL	39,510.90
10-456-104	SALARY DEPUTY	37,256.18
10-456-201	SOCIAL SECURITY TAXES	4,899.13
10-456-202	GROUP HEALTH & DENTAL INSURANCE	17,595.56
10-456-203	RETIREMENT	8,443.19
10-456-204	WORKERS' COMPENSATION	332.58
10-456-205	MEDICARE TAX	1,145.84
10-456-225	TRAVEL ALLOWANCE	2,200.00
10-456-310	OFFICE SUPPLIES	105.63
10-456-311	POSTAL EXPENSES	174.00
10-456-420	UTILITIES TELEPHONE	1,037.32
10-456-421	DSL LINE	859.06
10-456-422	R & M RADIO	0.00
10-456-423	CELL PHONE ALLOWANCE	220.00
10-456-427	OUT OF COUNTY TRAVEL	1,737.60
10-456-435	PRINTING	56.95
10-456-460	OFFICE RENTAL	4,200.00
10-456-480	BOND	100.00
10-456-481	DUES	95.00
10-456-572	OFFICE EQUIPMENT	0.00
10-456-573	RADIO EQUIPMENT	0.00

10-456-574	TECHNOLOGY	0.00
10-456-000	JUSTICE OF PEACE PCT # 2.....	119,968.94
10-457-101	SALARY ELECTED OFFICIAL	41,929.94

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10-457-103	SALARY ASSISTANT	18,168.48
10-457-201	SOCIAL SECURITY TAXES	3,889.92
10-457-202	GROUP HEALTH & DENTAL INSURANCE	19,672.60
10-457-203	RETIREMENT	6,609.20
10-457-204	WORKERS' COMPENSATION	272.98
10-457-205	MEDICARE TAX	909.66
10-457-225	TRAVEL ALLOWANCE	2,400.00
10-457-310	OFFICE SUPPLIES	212.79
10-457-311	POSTAL EXPENSES	166.00
10-457-420	UTILITIES TELEPHONE	200.00
10-457-423	CELL PHONE ALLOWANCE	240.00
10-457-427	OUT OF COUNTY TRAVEL	1,579.59
10-457-435	PRINTING	174.76
10-457-460	OFFICE RENTAL	0.00
10-457-480	BOND	0.00
10-457-481	DUES	60.00
10-457-572	OFFICE EQUIPMENT	993.55
10-457-574	TECHNOLOGY	0.00
10-457-000	JUSTICE OF THE PEACE # 3.....	97,479.47

10-475-101	DA. SALARY SUPPLEMENT	5,000.06
10-475-102	HB 9 D.A. SUPPLEMENTAL FUNDS	3,640.00
10-475-103	SALARY ASSISTANT D.A.	315,038.88
10-475-104	ASST. DA LONGEVITY PAY	5,160.00
10-475-105	SALARIES SECRETARIES	174,261.10
10-475-106	DA SALARY REIMB. GC CH 46	27,499.42
10-475-107	SALARY TEMP./EXTRA	0.00
10-475-108	INVESTIGATOR CRIMES AGAINST WOMEN	0.00
10-475-109	INVESTIGATOR	56,836.75
10-475-201	SOCIAL SECURITY TAXES	34,531.57
10-475-202	GROUP HEALTH INSURANCE	96,371.60
10-475-203	RETIREMENT	64,615.65
10-475-204	WORKERS' COMPENSATION	1,750.54
10-475-205	MEDICARE TAX	8,075.80
10-475-310	OFFICE SUPPLIES	8,331.05
10-475-311	POSTAL EXPENSES	2,223.99
10-475-315	COPIER EXPENSE	1,333.16
10-475-421	INTERNET/ONLINE LEGAL RE	7,741.56
10-475-422	INVESTIGATOR CELL PHONE	360.00
10-475-427	OUT OF COUNTY TRAVEL	8,461.13
10-475-428	TRAINING/TUITION	4,805.00
10-475-431	LOCAL TRAVEL	0.00
10-475-435	PRINTING	295.76
10-475-438	CT.REPORTER-TRANSCRIPTS	9,461.05
10-475-439	WITNESS EXPENSE	5,712.90
10-475-465	PHYS.EVIDENCE ANALYSIS	5,026.50
10-475-469	DPS TESTING	0.00
10-475-480	BOND	342.50
10-475-481	DUES	1,837.00
10-475-572	OFFICE EQUIPMENT	942.68
10-475-574	TECHNOLOGY	0.00
10-475-590	BOOKS	982.69
10-475-000	DISTRICT & CO. ATTORNEY.....	850,638.34

10-495-102	SALARY APPOINTED OFFICIAL	67,935.92
10-495-103	SALARIES ASSISTANTS	112,622.59
10-495-201	SOCIAL SECURITY TAXES	10,306.06

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10-495-202	GROUP HEALTH & DENTAL INSURANCE	39,336.06
10-495-203	RETIREMENT	19,861.85
10-495-204	WORKERS COMPENSATION	766.74
10-495-205	MEDICARE TAX	2,410.21
10-495-310	OFFICE SUPPLIES	1,187.15
10-495-353	COMPUTER SOFTWARE MAINTENANCE	2,810.00
10-495-427	OUT OF COUNTY TRAVEL	4,136.13
10-495-431	LOCAL TRAVEL	0.00
10-495-435	PRINTING	0.00
10-495-452	R & M EQUIPMENT	0.00
10-495-480	BOND	286.00
10-495-481	DUES	340.00
10-495-572	OFFICE EQUIPMENT	322.49
10-495-000	COUNTY AUDITOR.....	262,321.20

10-496-103	SALARY PURCHASING AGENT	55,209.96
10-496-201	SOCIAL SECURITY TAXES	3,445.22
10-496-202	GROUP HEALTH INSURANCE	9,637.15
10-496-203	RETIREMENT	6,072.85
10-496-204	WORKERS' COMPENSATION	231.88
10-496-205	MEDICARE TAX	805.82
10-496-310	OFFICE SUPPLIES	295.46
10-496-353	COMPUTER SOFTWARE MAINTENANCE	350.00
10-496-421	CELL PHONE	360.00
10-496-427	OUT OF COUNTY TRAVEL	539.12
10-496-431	LOCAL TRAVEL	0.00
10-496-435	PRINTING	0.00
10-496-452	R & M EQUIPMENT	0.00
10-496-480	BOND	0.00
10-496-481	DUES	454.00
10-496-572	OFFICE EQUIPMENT	0.00
10-496-000	COUNTY PURCHASING.....	77,401.46

10-497-101	SALARY ELECTED OFFICIAL	54,894.84
10-497-103	SALARY ASSISTANT	42,303.30
10-497-201	SOCIAL SECURITY TAXES	4,748.60
10-497-202	GROUP HEALTH & DENTAL INSURANCE	19,274.30
10-497-203	RETIREMENT	10,691.45
10-497-204	WORKERS' COMPENSATION	408.24
10-497-205	MEDICARE TAX	1,110.44
10-497-310	OFFICE SUPPLIES	161.49
10-497-427	OUT OF COUNTY TRAVEL	1,191.59
10-497-431	LOCAL TRAVEL	0.00
10-497-435	PRINTING	60.00
10-497-452	R&M EQUIPMENT	173.99
10-497-453	COMPUTER SOFTWARE MAINTEN	1,300.00
10-497-480	BOND	93.00
10-497-481	DUES	175.00
10-497-572	OFFICE EQUIPMENT	0.00
10-497-574	TECHNOLOGY	0.00
10-497-000	COUNTY TREASURER.....	136,586.24

10-499-101	SALARIES ELECTED OFFICIAL	54,894.84
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10-499-103	SALARIES ASSISTANTS	38,375.22
10-499-104	SALARIES DEPUTIES	92,134.90
10-499-107	SALARY TEMP./EXTRA	13,828.36
10-499-201	SOCIAL SECURITY TAXES	11,615.62

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10-499-202	GROUP HEALTH & DENTAL INSURANCE	48,185.72
10-499-203	RETIREMENT	21,914.98
10-499-204	WORKERS COMPENSATION	842.20
10-499-205	MEDICARE TAX	2,716.42
10-499-225	LEONARD OFFICE TRAVEL	866.32
10-499-310	OFFICE SUPPLIES	1,189.42
10-499-311	POSTAL EXPENSES	6,540.83
10-499-315	COPIER EXPENSE	483.07
10-499-420	TELEPHONE LEONARD OFFICE	709.13
10-499-423	CELL PHONE	0.00
10-499-427	OUT OF COUNTY TRAVEL	3,811.91
10-499-435	PRINTING	25.04
10-499-460	LEONARD OFFICE RENT	1,200.00
10-499-480	BOND	3,918.00
10-499-481	DUES	125.00
10-499-572	OFFICE EQUIPMENT	242.27
10-499-574	TECHNOLOGY	0.00
10-499-000	TAX ASSESSOR-COLLECTOR.....	303,619.25

10-503-103	SALARY-TECHNICIAN	38,888.72
10-503-107	PART TIME TECHNICIAN	12,721.11
10-503-201	SOCIAL SECURITY	2,997.00
10-503-202	GROUP HEALTH INSURANCE	9,637.13
10-503-203	RETIREMENT	5,682.02
10-503-204	WORKERS COMPENSATION	286.32
10-503-205	MEDICARE TAX	700.88
10-503-225	TRAVEL ALLOWANCE	480.00
10-503-310	OFFICE SUPPLIES	15.63
10-503-421	CELL PHONE ALLOWANCE	240.00
10-503-427	OUT OF COUNTY TRAVEL	0.00
10-503-435	PRINTING	0.00
10-503-453	R&M COMPUTER/TRAINING	0.00
10-503-572	OFFICE EQUIPMENT	117.40
10-503-574	COMPUTER/WEB SOFTWARE	180.00
10-503-576	COUNTY COMPUTER REPLACEMENT	32,928.99
10-503-000	COMPUTER/IT DEPT.....	104,875.20

10-509-475	CONTINGENCY	0.00
10-509-000	CONTINGENCY.....	0.00

10-510-107	REGULAR TEMP.- PART TIME	0.00
10-510-115	SALARY JANITOR	37,258.78
10-510-201	SOCIAL SECURITY TAXES	2,276.86
10-510-202	GROUP HEALTH & DENTAL INSURANCE	9,637.13
10-510-203	RETIREMENT	4,098.41
10-510-204	WORKERS' COMPENSATION	1,534.20
10-510-205	MEDICARE TAX	532.56
10-510-310	OFFICE SUPPLIES	2,947.15
10-510-311	POSTAL EXPENSE	7,297.25
10-510-315	COPIER RENTAL	4,164.42
10-510-316	EMPLOYEE AWARDS BANQUET	1,906.36
10-510-330	AUTO EXPENSE-GAS AND OIL	666.82
10-510-332	JANITOR SUPPLIES	4,222.70

10-510-353	R&M COMPUTER	0.00
10-510-420	TELEPHONE	20,709.30
10-510-421	INTERNET LINES	3,174.36
10-510-423	CELL PHONE	313.83

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10-510-440	UTILITIES ELECTRICITY	21,993.39
10-510-441	UTILITIES GAS	3,999.06
10-510-442	UTILITIES WATER	8,471.39
10-510-443	TRASH PICK-UP	928.68
10-510-445	AIR CONDITIONER MAINTENANCE	7,522.92
10-510-446	ELEVATOR MAINTENANCE CONTR	3,128.04
10-510-450	R & M BUILDINGS	13,358.89
10-510-453	COMPUTER SOFTWARE MAINTEN	146,568.00
10-510-463	RENTAL PERSONNEL PAGER	0.00
10-510-482	FIRE INSURANCE	13,814.00
10-510-500	LAND	0.00
10-510-530	PERMANENT IMPROVEMENTS	0.00
10-510-572	OFFICE EQUIPMENT	0.00
10-510-573	ODYSSEY SOFTWARE/EQUIPMENT	0.00
10-510-574	TECHNOLOGY	0.00
10-510-575	LAND/BUILDING	0.00
10-510-577	JANITOR EQUIPMENT	769.98
10-510-000	COURTHOUSE.....	321,294.48
10-511-115	SALARY JANITOR	4,061.22
10-511-201	SOCIAL SECURITY TAXES	251.81
10-511-203	RETIREMENT	446.76
10-511-204	WORKER' COMPENSATION	128.18
10-511-205	MEDICARE TAX	58.88
10-511-225	JANITOR TRAVEL	146.71
10-511-332	JANITOR SUPPLIES	483.43
10-511-440	UTILITIES ELECTRICITY	4,531.31
10-511-441	UTILITIES GAS	775.80
10-511-442	UTILITIES WATER	568.32
10-511-443	TRASH PICK-UP SERVICE	464.34
10-511-444	LAWN MAINTENANCE	0.00
10-511-450	R & M BUILDING	842.28
10-511-482	FIRE INSURANCE	777.00
10-511-535	BUILDINGS	0.00
10-511-000	COUNTY OFFICE BUILDING.....	13,536.04
10-512-332	JANITOR SUPPLIES	145.62
10-512-440	UTILITIES ELECTRICITY	4,520.54
10-512-442	UTILITIES WATER	596.23
10-512-450	R&M BUILDING	3,052.32
10-512-482	FIRE INSURANCE	1,079.00
10-512-535	BUILDINGS	0.00
10-512-000	CO-OP OFFICE BUILDING.....	9,393.71
10-513-115	SALARY JANITOR	11,315.11
10-513-201	SOCIAL SECURITY TAXES	701.50
10-513-203	RETIREMENT	1,244.66
10-513-204	WORKERS' COMPENSATION	512.98
10-513-205	MEDICARE TAX	164.11
10-513-315	COPIER RENTAL	0.00
10-513-332	JANITOR SUPPLIES	699.23
10-513-420	TELEPHONE	3,711.54
10-513-421	INTERNET	0.00

10-513-440 UTILITIES ELECTRICITY	5,171.56
10-513-441 UTILITIES GAS	965.38
10-513-442 UTILITIES WATER	862.64
10-513-443 TRASH PICKUP SERVICE	928.68

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10-513-444 LAWN MAINTENANCE	0.00
10-513-450 R&M BUILDING	4,242.20
10-513-455 PARKING LOT	0.00
10-513-482 FIRE INSURANCE	1,989.00
10-513-531 ANNEX	0.00
10-513-000 COURTHOUSE SOUTH ANNEX.....	32,508.59

10-514-421 TELEPHONE/INTERNET	2,730.26
10-514-000 CITY HALL ANNEX.....	2,730.26

10-515-440 UTILITIES ELECTRICITY	1,518.34
10-515-441 UTILITIES GAS	651.80
10-515-442 UTILITIES WATER	0.00
10-515-444 LAWN MAINTENANCE	900.00
10-515-450 R&M BUILDING	11,675.07
10-515-482 FIRE INSURANCE	1,506.00
10-515-501 PEST CONTROL	120.00
10-515-000 WINDOM CO.BLDG.....	16,371.21

10-516-115 SALARY JANITOR	1,892.84
10-516-201 SOCIAL SECURITY TAXES	117.31
10-516-203 RETIREMENT	208.10
10-516-204 WORKERS' COMPENSATION	102.66
10-516-205 MEDICARE TAX	27.41
10-516-225 JANITOR TRAVEL	223.75
10-516-332 JANITOR SUPPLIES	336.90
10-516-420 TELEPHONE	0.00
10-516-440 UTILITIES ELECTRICITY	4,134.31
10-516-441 UTILITIES GAS	0.00
10-516-442 UTILITIES WATER	568.32
10-516-443 TRASH PICKUP SERVICE	0.00
10-516-444 LAWN MAINTENANCE	0.00
10-516-450 R&M BUILDING	316.00
10-516-482 FIRE INSURANCE	791.00
10-516-530 BUILDING REMODEL	0.00
10-516-535 BUILDING CONSTRUCTION	0.00
10-516-572 OFFICE EQUIPMENT	0.00
10-516-000 AGRILIFE EXTENSION BUILDING.....	8,718.60

10-517-535 BUILDING	0.00
10-517-000 COURTHOUSE EAST ANNEX.....	0.00

10-518-311 POSTAL EXPENSES	178.00
10-518-332 JANITOR SUPPLIES	0.00
10-518-420 UTILITIES TELEPHONE	2,957.52
10-518-421 INTERNET SERVICES	4,353.84
10-518-440 UTILITIES ELECTRICITY	10,020.32
10-518-441 UTILITIES GAS	500.44
10-518-442 UTILITIES WATER	696.04
10-518-443 TRASH PICKUP SERVICE	360.60
10-518-450 R & M BUILDING	41,457.91
10-518-460 MOVING EXPENSES	41,468.70
10-518-470 OFFICE SPACE LEASE	28,575.00

10-518-483	ALARM MONITORING	0.00
10-518-484	CLEANING SERVICES	0.00
10-518-501	PEST CONTROL	85.00
10-518-000	COUNTY OFFICES RELOCATION.....	130,653.37

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10-519-165	CONSTRUCTION	0.00
10-519-000	GOVERNMENT BUILDING.....	0.00

10-540-417	AMBULANCE SERVICE	540,000.00
10-540-000	AMBULANCE SERVICE.....	540,000.00

10-543-416	FIRE PROTECTION SERVICE	78,696.00
10-543-422	R&M RADIO/TOWER	8,241.00
10-543-440	UTILITIES ELECTRICITY	0.00
10-543-447	REPEATER SERVICE CONTRACT	7,996.04
10-543-490	FCC RADIO LICENSE	0.00
10-543-000	FIRE PROTECTION.....	94,933.04

10-551-101	SALARY ELECTED OFFICIAL	31,251.48
10-551-201	SOCIAL SECURITY TAXES	2,005.44
10-551-202	GROUP HEALTH & DENTAL INSURANCE	4,408.96
10-551-203	RETIREMENT	3,437.34
10-551-204	WORKERS' COMPENSATION	771.90
10-551-205	MEDICARE TAX	469.02
10-551-310	OFFICE SUPPLIES	93.73
10-551-311	POSTAL EXPENSES	136.42
10-551-330	AUTO EXPENSE-GAS AND OIL	1,089.95
10-551-421	ONLINE RESEARCH/ACCURINT	600.00
10-551-422	R & M RADIO	0.00
10-551-427	TRAVEL EXPENSE	2,400.00
10-551-435	PRINTING	0.00
10-551-480	BOND	92.50
10-551-488	LAW ENFORCEMENT PROF. INS	442.55
10-551-572	EQUIPMENT	0.00
10-551-574	TECHNOLOGY	0.00
10-551-000	CONSTABLE PRECINCT # 1.....	47,199.29

10-552-101	SALARY ELECTED OFFICIAL	15,174.90
10-552-201	SOCIAL SECURITY TAXES	1,041.38
10-552-202	GROUP HEALTH & DENTAL INSURANCE	9,609.00
10-552-203	RETIREMENT	1,669.09
10-552-204	WORKERS' COMPENSATION	374.82
10-552-205	MEDICARE TAX	243.46
10-552-310	OFFICE SUPPLIES	0.00
10-552-311	POSTAL EXPENSES	0.00
10-552-330	AUTO EXPENSE-GAS AND OIL	232.51
10-552-422	R & M RADIO	230.34
10-552-427	TRAVEL EXPENSE	2,400.00
10-552-428	TRAINING/TUITION/TRAVEL	228.53
10-552-435	PRINTING	27.00
10-552-480	BOND	185.00
10-552-488	LAW ENFOREMENT PROF. INS.	442.55
10-552-573	RADIO EQUIPMENT	445.00
10-552-574	TECHNOLOGY	0.00
10-552-000	CONSTABLE PRECINCT #2.....	32,303.58

10-553-101	SALARY ELECTED OFFICIAL	13,489.06
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10-553-201	SOCIAL SECURITY TAXES	985.21
10-553-202	GROUP HEALTH & DENTAL INSURANCE	8,043.76
10-553-203	RETIREMENT	1,483.82
10-553-204	WORKERS' COMPENSATION	333.18

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10-553-205	MEDICARE TAX	230.32
10-553-310	OFFICE SUPPLIES	0.00
10-553-311	POSTAL EXPENSES	162.00
10-553-330	AUTO EXPENSE-GAS AND OIL	177.16
10-553-427	TRAVEL EXPENSE	2,400.00
10-553-435	PRINTING	64.25
10-553-480	BOND	178.00
10-553-488	LAW ENFORCEMENT PROF. INS	442.55
10-553-573	RADIO EQUIPMENT	6,348.75
10-553-000	CONSTABLE PRECINCT # 3.....	34,338.06
10-555-441	ANIMAL CONTROL OFFICER/SERVICES	1,271.40
10-555-000	ANIMAL CONTROL OFFICER.....	1,271.40
10-560-101	SALARY ELECTED OFFICIAL	56,550.00
10-560-102	ADMINISTRATIVE SECRETARY	39,528.32
10-560-103	CHIEF DEPUTY	49,907.70
10-560-104	SALARIES DEPUTIES	585,575.88
10-560-107	PT RECORDS/EVIDENCE CLERKS	14,250.60
10-560-108	COMPENSATION PAY	0.00
10-560-110	JAIL ADMINISTRATOR	35,999.89
10-560-111	LIEUTENANT	42,603.89
10-560-113	TRANSPORT OFFICER	20,130.32
10-560-114	PROF. STANDARDS OFFICER	0.00
10-560-120	SALARY DISPATCHER	185,031.83
10-560-201	SOCIAL SECURITY TAXES	62,669.14
10-560-202	GROUP HEALTH INSURANCE	260,305.51
10-560-203	RETIREMENT	113,256.07
10-560-204	WORKERS' COMPENSATION	20,744.30
10-560-205	MEDICARE TAX	14,656.87
10-560-206	UNEMPLOYMENT EXPENSE	0.00
10-560-250	EMPLOYEE PHYSICALS	850.00
10-560-310	OFFICE SUPPLIES	11,051.62
10-560-311	POSTAL EXPENSES	1,894.49
10-560-315	SHERIFF COPIER RENTAL	0.00
10-560-330	AUTO EXPENSE GAS & OIL	56,327.77
10-560-332	SHERIFF JANITOR SUPPLIES	1,237.38
10-560-395	UNIFORMS/OTHER	4,777.06
10-560-419	SHERIFF CELL PHONE	350.00
10-560-420	TELEPHONE	13,822.32
10-560-421	CELL PHONE	1,825.00
10-560-422	R & M RADIO	1,055.00
10-560-427	OUT OF COUNTY TRAVEL	3,127.92
10-560-428	PRISONER TRANSPORT	1,975.12
10-560-430	BIDS AND NOTICES	531.90
10-560-432	IMPOUNDMENT OF ESTRAY LIVESTOCK	0.00
10-560-435	PRINTING	337.73
10-560-440	UTILITIES ELECTRICITY	0.00
10-560-442	UTILITIES WATER	3,544.01
10-560-443	SHERIFF TRASH PICKUP	1,281.72
10-560-444	INTERNET SERVICE	1,199.40
10-560-445	AIR CONDITIONER MAINTENANCE	2,356.80
10-560-447	REPEATER SERVICE CONTRACT	0.00

10-560-450	SHERIFF OFF. R&M BLDG.	54,500.53
10-560-452	R & M EQUIPMENT	0.00
10-560-454	R & M AUTOMOBILES	29,750.76
10-560-480	BOND	534.00

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 101 E. SAM RAYBURN DRIVE SUITE 303

10-560-482	FIRE INSURANCE	217.00
10-560-487	AUTOMOBILE INSURANCE	9,157.00
10-560-488	LAW ENFORCEMENT INSURANCE	11,342.51
10-560-571	HWY. PATROL RADAR EQUIPMENT	0.00
10-560-572	OFFICE EQUIPMENT	2,254.28
10-560-573	RADIO EQUIPMENT	0.00
10-560-574	TECHNOLOGY	0.00
10-560-575	AUTOMOBILES	69,637.76
10-560-630	AUTO NOTE PMT-PRINCIPAL	0.00
10-560-670	AUTO NOTE PMT-INTEREST	0.00
10-560-000	COUNTY SHERIFF.....	1,786,149.40
10-565-380	PRISONER HOUSING	1,678,165.00
10-565-400	PRISONER TRANSPORT/GUARD	14,086.86
10-565-405	PRISONER MEDICAL	135,358.98
10-565-429	SCHOLARSHIP AWARDS	10,000.00
10-565-442	CR4200 UTILITY WATER	0.00
10-565-450	R&M BUILDING	2,710.00
10-565-482	FIRE INSURANCE	0.00
10-565-491	JUSTICE ASSISTANCE GRANT	0.00
10-565-500	LAND	0.00
10-565-532	JAIL	0.00
10-565-000	JAIL OPERATIONS.....	1,840,320.84
10-570-420	TELEPHONE	2,437.78
10-570-421	TELEPHONE SYSTEM INSTALLATION	0.00
10-570-000	ADULT PROBATION.....	2,437.78
10-573-103	SALARY-BOND SUPERVISOR	38,510.68
10-573-201	SOCIAL SECURITY TAXES	2,387.58
10-573-202	GROUP HEALTH INSURANCE	9,636.92
10-573-203	RETIREMENT	4,235.98
10-573-204	WORKERS' COMPENSATION	161.74
10-573-205	MEDICARE TAX	558.48
10-573-310	OFFICE SUPPLIES	208.08
10-573-311	POSTAL EXPENSES	0.00
10-573-313	DRUG TESTING SUPPLIES	472.50
10-573-340	EVALUATIONS	0.00
10-573-353	COMPUTER EXPENSE	0.00
10-573-420	TELEPHONE	758.32
10-573-453	COMPUTER SOFTWARE	1,284.00
10-573-000	BOND SUPERVISION.....	58,214.28
10-575-311	POSTAGE	0.00
10-575-408	DETENTION OPERATING COST	0.00
10-575-415	RESIDENTIAL PLACEMENT	0.00
10-575-416	COUNSELING SERVICES	0.00
10-575-420	TELEPHONE	0.00
10-575-427	TRAVEL & TRAINING	0.00
10-575-995	JUVENILE PROBATION FUNDING	140,000.00
10-575-000	JUVENILE PROBATION.....	140,000.00
10-590-104	SALARIES DEPUTIES	15,497.56

10-590-107	SALARY TEMP/EXTRA	0.00
10-590-151	SALARY HEALTH INSPECTOR	37,503.18
10-590-201	SOCIAL SECURITY TAXES	3,119.44
10-590-202	GROUP HEALTH & DENTAL INSURANCE	14,455.26

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 101 E. SAM RAYBURN DRIVE SUITE 303

10-590-203	RETIREMENT	5,829.69	
10-590-204	WORKERS' COMPENSATION	258.62	
10-590-205	MEDICARE TAX	729.34	
10-590-310	OFFICE SUPPLIES	652.31	
10-590-311	POSTAL EXPENSE	525.00	
10-590-315	COPIER RENTAL	454.16	
10-590-330	AUTO EXPENSE GAS & OIL	967.66	
10-590-420	TELEPHONE	762.36	
10-590-427	OUT OF COUNTY TRAVEL	300.28	
10-590-435	PRINTING	111.75	
10-590-453	SOFTWARE MAINTENANCE SAFE	0.00	
10-590-454	R&M AUTO	116.99	
10-590-467	VISITING HEALTH INSPECTOR	174.35	
10-590-480	BOND	0.00	
10-590-481	DUES	111.00	
10-590-487	AUTOMOBILE INSURANCE	208.00	
10-590-572	OFFICE EQUIPMENT	278.15	
10-590-574	TECHNOLOGY	0.00	
10-590-575	AUTOMOBILE/PICKUP	0.00	
10-590-000	HEALTH INSPECTOR.....		82,055.10
10-640-410	FANNIN CO. CHILDRENS CTR	5,000.00	
10-640-411	FANNIN CO. WELFARE BOARD	6,000.00	
10-640-412	FANNIN CO. HISTORICAL SOC	4,500.00	
10-640-413	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	
10-640-414	FANNIN COUNTY CRISIS CENTER	5,000.00	
10-640-415	TAPS PUBLIC TRANSIT	5,000.00	
10-640-416	TRI-COUNTY SNAP	2,103.00	
10-640-440	UTILITIES ELECTRICITY	8,259.85	
10-640-441	UTILITIES GAS	1,324.85	
10-640-442	UTILITIES WATER	3,194.84	
10-640-443	TRASH PICK-UP	464.34	
10-640-450	R & M BUILDINGS (TDHS)	0.00	
10-640-482	FIRE INSURANCE	1,897.00	
10-640-493	DHS PARKING LOT	0.00	
10-640-575	LAKE FANNIN	0.00	
10-640-000	COUNTY SERVICES.....		65,243.88
10-641-102	SALARY APPOINTED OFFICIAL	1,400.00	
10-641-000	HEALTH OFFICER.....		1,400.00
10-645-102	SALARY IHC DIRECTOR	38,630.02	
10-645-107	SALARY ASSISTANT	15,497.56	
10-645-201	SOCIAL SECURITY TAX	3,255.94	
10-645-202	GROUP HEALTH INSURANCE	14,455.50	
10-645-203	RETIREMENT	5,953.93	
10-645-204	WORKER'S COMP	227.34	
10-645-205	MEDICARE TAX	761.58	
10-645-210	TOTAL SALARY & BENEFITS		78,781.87
10-645-310	OFFICE SUPPLIES	289.10	
10-645-311	POSTAL EXPENSE	17.15	
10-645-330	BIDS & NOTICES	0.00	
10-645-353	COMPUTER EXPENSE	12,708.00	

10-645-390	SUBSCRIPTIONS	0.00	
10-645-399	SUBTOTAL OFFICE EXPENSE		13,014.25
10-645-404	COBRA/INSURANCE	0.00	
10-645-407	INELIGIBLE IHC EXPENSE	0.00	

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 101 E. SAM RAYBURN DRIVE SUITE 303

10-645-409	DIABETIC SUPPLIES	3,273.31	
10-645-410	CERT. REG. NURSE ANES.	0.00	
10-645-411	PHYSICIAN, NON-EMERGENCY	8,315.47	
10-645-412	PRESCRIPTIONS, DRUGS	13,632.74	
10-645-413	HOSPITAL, INPATIENT	21,793.03	
10-645-414	HOSPITAL, OUTPATIENT	30,581.94	
10-645-415	LABORATORY/ X-RAY	2,256.51	
10-645-416	SKILLED NURSING FACILITY	0.00	
10-645-417	FAMILY PLANNING	0.00	
10-645-418	FED. QUALIFIED HEALTH CENTER	5,416.49	
10-645-419	COUNSELING SERVICE	0.00	
10-645-420	RURAL HEALTH CLINIC	0.00	
10-645-421	STATE HOSPITAL CONTRACTS	0.00	
10-645-422	AMBULATORY SURGICAL CENTE	0.00	
10-645-423	MEDICAL EQUIP. PURCHASE	0.00	
10-645-425	TOTAL MEDICAL/IHC		85,269.49
10-645-427	OUT OF COUNTY TRAVEL	0.00	
10-645-435	PRINTING	0.00	
10-645-440	TELEPHONE	1,498.49	
10-645-441	DSL LINE	515.88	
10-645-499	SERVICES & OTHER CHARGES		2,014.37
10-645-574	TECHNOLOGY	0.00	
10-645-599	CAPITAL OUTLAY		0.00
10-645-000	INDIGENT CARE.....		179,079.98

10-665-105	SALARY SECRETARY	25,202.06	
10-665-107	REGULAR-TEMP. PART-TIME	0.00	
10-665-150	CO. AGENTS SALARIES	31,969.34	
10-665-201	SOCIAL SECURITY TAXES	3,059.31	
10-665-202	GROUP HEALTH & DENTAL INSURANCE	9,636.92	
10-665-203	RETIREMENT	2,772.11	
10-665-204	WORKERS' COMPENSATION	105.84	
10-665-205	MEDICARE TAX	715.52	
10-665-310	OFFICE SUPPLIES	1,444.47	
10-665-311	POSTAL EXPENSE	290.00	
10-665-315	COPIER RENTAL	1,520.60	
10-665-335	PROGRAM SUPPLIES	376.97	
10-665-420	TELEPHONE	1,688.61	
10-665-421	CELL PHONE ALLOWANCE	1,200.00	
10-665-422	CABLE INTERNET	672.00	
10-665-427	IN/OUT CO.TRAVEL-AG.	1,931.45	
10-665-428	IN/OUT CO.TRAVEL-F.C.S.	4,063.00	
10-665-429	IN/OUT CO.TRAVEL-4-H	398.99	
10-665-572	OFFICE EQUIPMENT	0.00	
10-665-574	TECHNOLOGY	0.00	
10-665-000	COUNTY AGENTS.....		87,047.19

10-696-491	SOIL & WATER CONSERVATION	1,000.00	
10-696-492	INDIGENT BURIAL	1,000.00	
10-696-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
10-696-000	DONATIONS & ALLOCATIONS.....		2,000.00

11-435-107	PART TIME	0.00	
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11-435-000 COURTHOUSE SECURITY PART TIME..... 0.00
 11-510-571 EQUIPMENT 9,401.20
 11-510-000 COURTHOUSE SECURITY EQUIP.....9,401.20

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11-560-130 SALARY/BAILIFF 400.75
 11-560-201 SOCIAL SECURITY 26.77
 11-560-203 RETIREMENT 44.24
 11-560-204 WORKER'S COMPENSATION 0.00
 11-560-205 MEDICARE 6.26
 11-560-427 BAILIFF CONT.ED./OUT OF COUNTY 0.00
 11-560-000 BAILIFF.....478.02

12-403-310 OFFICE SUPPLIES 169.59
 12-403-427 OUT OF COUNTY TRAVEL 868.82
 12-403-574 COMPUTER EQUIPMENT 0.00
 12-403-000 CO.CLK. VITAL STATS.....1,038.41

13-370-130 REFUNDS & MISCELLANEOUS 7,410.00
 13-370-132 TEMPORARY BOND SECURITY 0.00
 13-370-000 MISCELLANEOUS.....7,410.00

13-498-489 10% TO STATE COMPTROLLER 0.00
 13-498-000 BAIL BOND FEE EXPENSE..... 0.00

14-435-320 JP1 SECURITY EXPENSE 0.00
 14-435-321 JP2 SECURITY EXPENSE 0.00
 14-435-322 JP3 SECURITY EXPENSE 0.00
 14-435-000 JUSTICE CT.BLDG.EXP..... 0.00

16-400-310 OFFICE SUPPLIES 0.00
 16-400-427 OUT OF COUNTY TRAVEL 0.00
 16-400-572 OFFICE EQUIPMENT 0.00
 16-400-590 COUNTY JUDGE BOOKS 0.00
 16-400-000 CO. JUDGE EXCESS SUPP..... 0.00

17-400-427 OUT OF COUNTY TRAVEL 0.00
 17-400-000 PROBATE JUDGES EDUCATION..... 0.00

18-402-103 SALARY ASSISTANT 28,365.48
 18-402-107 SALARY TEMP/EXTRA 0.00
 18-402-201 SOCIAL SECURITY TAXES 1,438.86
 18-402-202 GROUP HEALTH INSURANCE 9,637.16
 18-402-203 RETIREMENT 3,120.03
 18-402-204 WORKERS COMPENSATION 119.14
 18-402-205 MEDICARE TAX 336.44
 18-402-310 OFFICE SUPPLIES 660.35
 18-402-312 IMAGING SYSTEM 20,700.00
 18-402-315 COPIER MAINTENANCE 408.50
 18-402-420 TELEPHONE 602.16
 18-402-437 DIGITAL IMAGING OF MICROFILM 0.00
 18-402-453 COMPUTER SOFTWARE 0.00
 18-402-490 CO.CLERK MISCELLANEOUS 142.20
 18-402-574 COMPUTER EQUIPMENT 0.00
 18-402-000 CO.CLERK RECORD MNGMT.....65,530.32

19-450-107 SALARY TEMP/EXTRA 0.00

19-450-201	SOCIAL SECURITY TAXES	0.00
19-450-203	RETIREMENT	0.00
19-450-204	WORKERS COMPENSATION	0.00
19-450-205	MEDICARE TAX	0.00

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19-450-310	OFFICE SUPPLIES	0.00
19-450-400	RECORDS STORAGE SHELVING	0.00
19-450-435	PRINTING	0.00
19-450-572	OFFICE EQUIPMENT	0.00
19-450-000	DIST.CLERK REC. MNGMT.....	0.00

20-449-103	SALARY ASSISTANT	0.00
20-449-107	SALARY TEMP./EXTRA	7,441.01
20-449-201	SOCIAL SECURITY TAXES	461.34
20-449-202	GROUP HEALTH INSURANCE	0.00
20-449-203	RETIREMENT	817.86
20-449-204	WORKERS COMPENSATION	32.84
20-449-205	MEDICARE TAX	107.87
20-449-310	OFFICE SUPPLIES	11.18
20-449-350	RECORDS DISPOSAL	2,431.64
20-449-400	RECORDS STORAGE SHELVING	0.00
20-449-453	COMPUTER SOFTWARE MAINTENANCE	1,550.00
20-449-460	EQUIPMENT RENTAL	0.00
20-449-574	COMPUTER EQUIPMENT	0.00
20-449-000	COUNTY OFFICES REC.MNGMT.....	12,853.74

21-509-475	CONTINGENCY	0.00
21-509-000	CONTINGENCY.....	0.00

21-621-100	COMPENSATION PAY	0.00
21-621-101	SALARY ELECTED OFFICIAL	59,120.62
21-621-105	SALARY SECRETARY	0.00
21-621-106	SALARY PRECINCT EMPLOYEES	175,397.28
21-621-107	REGULAR-TEMP. PART-TIME	0.00
21-621-108	SALARY-FOREMAN	42,213.34
21-621-199	TOTAL SALARIES	276,731.24

21-621-201	SOCIAL SECURITY TAXES	16,775.36
21-621-202	GROUP HEALTH INSURANCE	67,196.86
21-621-203	RETIREMENT	30,439.15
21-621-204	WORKERS' COMPENSATION	9,142.04
21-621-205	MEDICARE TAX	3,923.23
21-621-206	UNEMPLOYMENT EXPENSE	0.00
21-621-299	TOTAL EMPLOYEE BENEFITS	127,476.64

21-621-314	EMPLOYEE PHYSICALS/DOT TESTING	540.00
21-621-340	SHOP SUPPLIES	1,538.37
21-621-341	R & B MAT. ROCK & GRAVEL	140,740.13
21-621-342	R & B MAT. CULVERTS	29,412.32
21-621-343	R & B MAT. HARDWRE & LUMB	2,578.74
21-621-344	R & B MAT ASPHALT /RD OIL	44,863.61
21-621-345	CHEMICALS	0.00
21-621-346	CETRZ EXPENDITURES	0.00
21-621-350	DEBRIS REMOVAL	0.00
21-621-399	TOTAL R&B MATERIAL	219,673.17

21-621-400	LEGAL FEES	0.00
21-621-420	UTILITY TELEPHONE	695.36
21-621-421	CELL PHONE ALLOWANCE	600.00
21-621-423	INTERNET SERVICE	0.00
21-621-427	OUT OF COUNTY TRAVEL	664.80

21-621-430	BIDS, NOTICES & PERMITS	172.12
21-621-435	PRINTING	0.00
21-621-440	UTILITY ELECTRICITY	1,022.96
21-621-442	UTILITY WATER	200.08

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21-621-443	TRASH DUMPSTER PICKUP	856.80	
21-621-447	REPEATER SERVICE CONTRACT	666.34	
21-621-450	R & M BUILDING	105.00	
21-621-453	COMPUTER SOFTWARE	0.00	
21-621-457	R & M MACHINERY GAS & OIL	30,377.12	
21-621-458	R & M MACHINERY PARTS	21,711.83	
21-621-459	R & M MACH. TIRES & TUBES	13,947.27	
21-621-460	EQUIPMENT RENTAL/LEASE	0.00	
21-621-480	BOND	178.00	
21-621-482	INSURANCE	4,401.90	
21-621-485	PRISONER SUPPLIES	0.00	
21-621-488	FANNIN RURAL RAIL DISTRICT	0.00	
21-621-490	MISCELLANEOUS	241.50	
21-621-491	SOIL & WATER CONSERVATION	250.00	
21-621-492	TDRA FLOOD CASH MATCH	0.00	
21-621-494	FLOOD CONTROL SITE MAINTENANCE	5,500.00	
21-621-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
21-621-496	TCOG HAZARDOUS WASTEMATCH	0.00	
21-621-499	TOTAL SER.& OTHER CHARGES		81,591.08
21-621-570	COMPUTER EQUIPMENT	0.00	
21-621-571	PURCHASE OF MACH./EQUIP.	38,965.52	
21-621-573	RADIO EQUIPMENT	0.00	
21-621-575	LAND AND BUILDING	0.00	
21-621-599	CAPITAL OUTLAY		38,965.52
21-621-630	NOTE PAYMENT	0.00	
21-621-670	NOTE PAYMENT-INTEREST	0.00	
21-621-695	SURVEYING	0.00	
21-621-000	ROAD & BRIDGE 1.....		744,437.65
21-625-105	SALARY SECRETARY	9,313.98	
21-625-201	SOCIAL SECURITY TAXES	430.18	
21-625-202	GROUP HEALTH INSURANCE	2,409.38	
21-625-203	RETIREMENT	1,024.33	
21-625-204	WORKERS' COMPENSATION	39.12	
21-625-205	MEDICARE TAX	100.60	
21-625-310	OFFICE SUPPLIES	0.00	
21-625-311	POSTAL EXPENSES	0.00	
21-625-353	COMPUTER EXPENSE	389.81	
21-625-427	OUT OF COUNTY TRAVEL	0.00	
21-625-480	BOND	0.00	
21-625-572	OFFICE EQUIPMENT	0.00	
21-625-574	COMPUTER EQUIPMENT	0.00	
21-625-000	ADMINISTRATIVE OFFICE R&B #1.....		13,707.40
22-509-475	CONTINGENCY	0.00	
22-509-000	CONTINGENCY.....		0.00
22-622-100	COMPENSATION PAY	0.00	
22-622-101	SALARY ELECTED OFFICIAL	59,120.62	
22-622-105	SALARY SECRETARY	0.00	
22-622-106	SALARY PRECINCT EMPLOYEES	197,673.74	
22-622-107	REGULAR-TEMP. PART-TIME	0.00	
22-622-199	TOTAL SALARIES		256,794.36

22-622-201	SOCIAL SECURITY TAXES	15,325.44	
22-622-202	GROUP HEALTH INSURANCE	73,909.06	
22-622-203	RETIREMENT	28,250.38	
22-622-204	WORKERS' COMPENSATION	8,694.02	

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22-622-205	MEDICARE TAX	3,584.40	
22-622-206	UNEMPLOYMENT EXPENSE	0.00	
22-622-299	TOTAL EMPLOYEE BENEFITS		129,763.30
22-622-312	CONTRACT LABOR	0.00	
22-622-314	EMPLOYEE PHYSICALS/DOT TESTING	523.00	
22-622-340	SHOP SUPPLIES	3,899.85	
22-622-341	R & B MAT. ROCK & GRAVEL	132,721.20	
22-622-342	R & B MAT. CULVERTS	16,382.24	
22-622-343	R & B MAT. HARDWRE & LUMB	5,022.53	
22-622-344	R & B MAT. ASPHALT/RD OIL	3,097.60	
22-622-345	CHEMICALS	65.00	
22-622-346	CETRZ EXPENDITURES	0.00	
22-622-350	DEBRIS REMOVAL	0.00	
22-622-395	UNIFORMS	2,797.38	
22-622-399	TOTAL R&B MATERIALS		164,508.80
22-622-400	LEGAL FEES	0.00	
22-622-420	UTILITY TELEPHONE	1,580.79	
22-622-421	CELL PHONE ALLOWANCE	600.00	
22-622-427	OUT OF COUNTY TRAVEL	843.95	
22-622-430	BIDS, NOTICES & PERMITS	213.99	
22-622-435	PRINTING	0.00	
22-622-440	UTILITY ELECTRICITY	1,568.85	
22-622-441	UTILITY GAS	740.20	
22-622-442	UTILITY WATER	1,020.46	
22-622-443	TRASH PICKUP	630.00	
22-622-447	REPEATER SERVICE CONTRACT	666.34	
22-622-450	R&M BUILDING	1,680.90	
22-622-453	COMPUTER SOFTWARE	0.00	
22-622-457	R & M MACHINERY GAS & OIL	60,617.11	
22-622-458	R & M MACHINERY PARTS	24,779.23	
22-622-459	R & M MACH. TIRES & TUBES	13,997.40	
22-622-460	EQUIPMENT RENTAL/LEASE	0.00	
22-622-480	BOND	0.00	
22-622-482	INSURANCE	7,189.23	
22-622-485	PRISONER SUPPLIES	0.00	
22-622-488	FANNIN RURAL RAIL DISTRICT	0.00	
22-622-490	MISCELLANEOUS	166.50	
22-622-491	SOIL & WATER CONSERVATION	250.00	
22-622-492	TDRA FLOOD CASH MATCH	0.00	
22-622-493	TRENTON HIGH MEADOWS SUBDIVISION	0.00	
22-622-494	FLOOD CONTROL SITE MAINTENANCE	4,000.00	
22-622-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
22-622-496	TCOG HAZARDOUS WASTEMATCH	0.00	
22-622-499	TOTAL SER.& OTHER CHARGES		120,544.95
22-622-562	LAND/BUILDING	0.00	
22-622-570	COMPUTER EQUIPMENT	0.00	
22-622-571	PURCHASE OF MACH./EQUIP.	55,528.53	
22-622-573	RADIO EQUIPMENT	0.00	
22-622-580	PRECINCT BRIDGE	0.00	
22-622-599	CAPITAL OUTLAY		55,528.53
22-622-000	ROAD & BRIDGE 2.....		727,139.94
22-625-105	SALARY SECRETARY	9,313.98	

22-625-201	SOCIAL SECURITY TAXES	429.96
22-625-202	GROUP HEALTH INSURANCE	2,409.18
22-625-203	RETIREMENT	1,024.52
22-625-204	WORKERS' COMPENSATION	39.12

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22-625-205	MEDICARE TAX	100.56	
22-625-310	OFFICE SUPPLIES	0.00	
22-625-311	POSTAL EXPENSES	0.00	
22-625-353	COMPUTER EXPENSE	389.81	
22-625-427	OUT OF COUNTY TRAVEL	0.00	
22-625-480	BOND	0.00	
22-625-572	OFFICE EQUIPMENT	0.00	
22-625-574	COMPUTER EQUIPMENT	0.00	
22-625-000	ADMINISTRATIVE OFFICE R&B #2.....		13,707.13
23-205-571	SHORT-TERM LOAN/EQUIPMENT	0.00	
23-205-000	SHORT-TERM LOAN.....		0.00
23-509-475	CONTINGENCY	0.00	
23-509-000	CONTINGENCY.....		0.00
23-623-100	COMPENSATION PAY	0.00	
23-623-101	SALARY ELECTED OFFICIAL	59,120.62	
23-623-105	SALARY SECRETARY	8,104.75	
23-623-106	SALARY PRECINCT EMPLOYEES	221,321.76	
23-623-107	REGULAR-TEMP. PART-TIME	1,725.36	
23-623-199	TOTAL SALARIES		290,272.49
23-623-201	SOCIAL SECURITY TAXES	17,780.98	
23-623-202	GROUP HEALTH INSURANCE	85,857.79	
23-623-203	RETIREMENT	31,925.22	
23-623-204	WORKERS' COMPENSATION	11,636.76	
23-623-205	MEDICARE TAX	4,158.24	
23-623-206	UNEMPLOYMENT EXPENSE	0.00	
23-623-299	TOTAL EMPLOYEE BENEFITS		151,358.99
23-623-310	OFFICE SUPPLIES	145.23	
23-623-314	EMPLOYEE PHYSICALS/DOT TESTING	300.00	
23-623-315	COPIER EXPENSE	0.00	
23-623-340	SHOP SUPPLIES	6,047.72	
23-623-341	R & B MAT. ROCK & GRAVEL	153,866.36	
23-623-342	R & B MAT. CULVERTS	40,764.68	
23-623-343	R & B MAT. HARDWRE & LUMB	4,806.96	
23-623-344	R & B MAT. ASPHALT/RD OIL	74,264.96	
23-623-345	CHEMICALS	0.00	
23-623-346	CETRZ EXPENDITURES	0.00	
23-623-350	DEBRIS REMOVAL	2,214.00	
23-623-395	UNIFORMS	1,682.12	
23-623-399	TOTAL R&B MATERIALS		284,092.03
23-623-400	LEGAL FEES	0.00	
23-623-420	UTILITY TELEPHONE	397.76	
23-623-421	INTERNET SERVICE	854.40	
23-623-423	CELL PHONE ALLOWANCE	600.00	
23-623-427	OUT OF COUNTY TRAVEL	2,269.95	
23-623-430	BIDS, NOTICES & PERMITS	1,152.22	
23-623-435	PRINTING	0.00	
23-623-440	UTILITY ELECTRICITY	2,614.54	
23-623-441	UTILITY GAS	232.50	
23-623-442	UTILITY WATER	414.21	
23-623-443	TRASH DUMPSTER PICKUP	856.80	

23-623-447	REPEATER SERVICE CONTRACT	666.34
23-623-450	R&M BUILDING	1,653.45
23-623-453	COMPUTER SOFTWARE	0.00
23-623-457	R & M MACHINERY GAS & OIL	83,082.32

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23-623-458	R & M MACHINERY PARTS	95,521.89	
23-623-459	R & M MACH. TIRES & TUBES	18,170.98	
23-623-460	EQUIPMENT RENTAL/LEASE	0.00	
23-623-480	BOND	327.50	
23-623-482	INSURANCE	7,644.23	
23-623-485	PRISONER SUPPLIES	0.00	
23-623-488	FANNIN RURAL RAIL DISTRICT	0.00	
23-623-490	MISCELLANEOUS	183.09	
23-623-491	SOIL & WATER CONSERVATION	250.00	
23-623-492	TDRA FLOOD CASH MATCH	0.00	
23-623-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
23-623-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
23-623-496	TCOG HAZARDOUS WASTEMATCH	0.00	
23-623-499	TOTAL SER.& OTHER CHARGES		216,892.18
23-623-562	LAND/BUILDING	0.00	
23-623-570	COMPUTER EQUIPMENT	0.00	
23-623-571	PURCHASE OF MACH./EQUIP.	139,478.81	
23-623-572	OFFICE EQUIPMENT	0.00	
23-623-573	RADIO EQUIPMENT	789.87	
23-623-575	LAND/BUILDING	0.00	
23-623-580	PRECINCT BRIDGE	0.00	
23-623-599	CAPITAL OUTLAY		140,268.68
23-623-630	NOTE PAYMENT-PRINCIPAL	0.00	
23-623-670	NOTE PAYMENT-INTEREST	0.00	
23-623-000	ROAD & BRIDGE 3.....		1,082,884.37
23-625-105	SALARY SECRETARY	9,313.98	
23-625-201	SOCIAL SECURITY TAXES	429.96	
23-625-202	GROUP HEALTH INSURANCE	2,409.18	
23-625-203	RETIREMENT	1,024.52	
23-625-204	WORKERS' COMPENSATION	39.12	
23-625-205	MEDICARE TAX	100.56	
23-625-310	OFFICE SUPPLIES	47.00	
23-625-311	POSTAL EXPENSES	0.00	
23-625-353	COMPUTER EXPENSE	389.81	
23-625-427	OUT OF COUNTY TRAVEL	0.00	
23-625-480	BOND	0.00	
23-625-572	OFFICE EQUIPMENT	0.00	
23-625-574	COMPUTER EQUIPMENT	0.00	
23-625-000	ADMINISTRATIVE OFFICE R&B #3.....		13,754.13
24-509-475	CONTINGENCY	0.00	
24-509-000	CONTINGENCY.....		0.00
24-624-100	COMPENSATION PAY	0.00	
24-624-101	SALARY ELECTED OFFICIAL	59,120.62	
24-624-105	SALARY SECRETARY	25,957.10	
24-624-106	SALARY PRECINCT EMPLOYEES	148,584.80	
24-624-107	REGULAR-TEMP. PART-TIME	5,597.16	
24-624-108	LABOR REIMBURSEMENT	0.00	
24-624-199	TOTAL SALARIES		239,259.68
24-624-201	SOCIAL SECURITY TAXES	14,776.60	
24-624-202	GROUP HEALTH INSURANCE	67,380.59	

24-624-203	RETIREMENT	26,313.27
24-624-204	WORKERS' COMPENSATION	7,513.32
24-624-205	MEDICARE TAX	3,456.01
24-624-206	UNEMPLOYMENT EXPENSE	0.00

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24-624-299	TOTAL EMPLOYEE BENEFITS		119,439.79
24-624-310	OFFICE SUPPLIES	320.73	
24-624-314	EMPLOYEE PHYSICALS/DOT TESTING	343.00	
24-624-340	SHOP SUPPLIES	2,331.52	
24-624-341	R & B MAT. ROCK & GRAVEL	95,080.55	
24-624-342	R & B MAT. CULVERTS	6,946.06	
24-624-343	R & B MAT. HARDWARE & LUMB	162.56	
24-624-344	R & B MAT. ASPHALT/RD OIL	64,513.46	
24-624-345	CHEMICALS	0.00	
24-624-346	CETRZ EXPENDITURES	0.00	
24-624-350	DEBRIS REMOVAL	0.00	
24-624-395	EMPLOYEE UNIFORMS	2,412.77	
24-624-399	TOTAL R&B MATERIALS		172,110.65
24-624-400	LEGAL FEES	0.00	
24-624-420	UTILITY TELEPHONE	1,575.79	
24-624-421	DSL INTERNET	553.87	
24-624-423	CELL PHONE ALLOWANCE	0.00	
24-624-427	OUT OF COUNTY TRAVEL	3,762.84	
24-624-430	BIDS, NOTICES & PERMITS	139.52	
24-624-435	PRINTING	58.50	
24-624-440	UTILITY ELECTRICITY	2,622.33	
24-624-441	UTILITY GAS	799.72	
24-624-442	UTILITY WATER	2,704.73	
24-624-443	TRASH PICKUP	1,647.15	
24-624-447	REPEATER SERVICE CONTRACT	666.34	
24-624-450	R&M BUILDING	185.50	
24-624-453	COMPUTER SOFTWARE	1,479.48	
24-624-457	R & M MACHINERY GAS & OIL	38,876.69	
24-624-458	R & M MACHINERY PARTS	20,281.01	
24-624-459	R & M MACH. TIRES & TUBES	6,844.16	
24-624-460	EQUIPMENT RENTAL/LEASE	22,843.64	
24-624-480	BOND	0.00	
24-624-482	INSURANCE	5,262.24	
24-624-485	PRISONER'S SUPPLIES	0.00	
24-624-488	FANNIN RURAL RAIL DISTRICT	0.00	
24-624-490	MISCELLANEOUS	166.50	
24-624-491	SOIL & WATER CONSERVATION	250.00	
24-624-492	TDRA FLOOD CASH MATCH	0.00	
24-624-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
24-624-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
24-624-496	TCOG HAZARDOUS WASTEMATCH	0.00	
24-624-499	TOTAL SER.& OTHER CHARGES		110,720.01
24-624-570	COMPUTER EQUIPMENT	0.00	
24-624-571	PURCHASE OF MACH./EQUIP.	2,402.77	
24-624-573	RADIO EQUIPMENT	0.00	
24-624-575	BUILDING	0.00	
24-624-599	CAPITAL OUTLAY		2,402.77
24-624-000	ROAD & BRIDGE 4.....		643,932.90
24-625-105	SALARY SECRETARY	9,313.98	
24-625-201	SOCIAL SECURITY TAXES	429.96	
24-625-202	GROUP HEALTH INSURANCE	2,409.18	
24-625-203	RETIREMENT	1,024.52	

24-625-204	WORKERS' COMPENSATION	39.12
24-625-205	MEDICARE TAX	100.56
24-625-310	OFFICE SUPPLIES	70.14
24-625-311	POSTAL EXPENSES	0.00

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24-625-353	COMPUTER EXPENSE	389.82	
24-625-427	OUT OF COUNTY TRAVEL	0.00	
24-625-480	BOND	0.00	
24-625-572	OFFICE EQUIPMENT	0.00	
24-625-574	COMPUTER EQUIPMENT	0.00	
24-625-000	ADMINISTRATIVE OFFICE R&B #4.....		13,777.28
25-625-310	OFFICE SUPPLIES	0.00	
25-625-343	ROAD SIGNS	0.00	
25-625-353	COMPUTER EXPENSE	0.00	
25-625-427	TRAVEL EXPENSE	0.00	
25-625-572	OFFICE EQUIPMENT	0.00	
25-625-000	FANNIN COUNTY BEES.....		0.00
26-455-420	OMNIBASE TELEPHONE LINE	0.00	
26-455-572	OFFICE EQUIPMENT	2,878.79	
26-455-000	J.P.#1 TECHNOLOGY EQUIP.....		2,878.79
27-456-572	OFFICE EQUIPMENT	0.00	
27-456-000	TECHNOLOGY EQUIPMENT.....		0.00
28-457-572	OFFICE EQUIPMENT	1,400.00	
28-457-000	TECHNOLOGY EQUIPMENT.....		1,400.00
30-569-310	OFFICE SUPPLIES	0.00	
30-569-421	ONLINE RESEARCH	0.00	
30-569-571	EQUIPMENT	0.00	
30-569-000	WORK RELEASE.....		0.00
31-510-490	MISCELLANEOUS	0.00	
31-510-000	COURTHOUSE RESTORATION.....		0.00
33-498-310	OFFICE SUPPLIES	0.00	
33-498-427	OUT OF COUNTY TRAVEL	0.00	
33-498-000	BAIL BONDSMAN EXP.....		0.00
34-450-107	SALARYTEMP/EXTRA	0.00	
34-450-201	SOCIAL SECURITY TAXES	0.00	
34-450-203	RETIREMENT	0.00	
34-450-204	WORKERS COMPENSATION	0.00	
34-450-205	MEDICARE TAX	0.00	
34-450-572	OFFICE EQUIPMENT	0.00	
34-450-000	DISTRICT CT.RECORDS ARCHIVE EQUIPME.....		0.00
35-475-310	OFFICE SUPPLIES	0.00	
35-475-421	LEXIS NEXIS ONLINE LEGAL RESEARCH	0.00	
35-475-453	R&M COMPUTER	836.39	
35-475-574	TECHNOLOGY	0.00	
35-475-590	LAW BOOKS	0.00	
35-475-000	LAW LIBRARY.....		836.39
36-475-107	SALARY SUPPLEMENT	0.00	
36-475-201	SOCIAL SECURITY TAXES	0.00	

36-475-203	RETIREMENT	0.00
36-475-204	WORKERS COMPENSATION	0.00
36-475-205	MEDICARE TAX	0.00
36-475-310	OFFICE SUPPLIES	0.00

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36-475-321	CONTINUING EDUCATION	0.00
36-475-353	COMPUTER EXPENSE	0.00
36-475-421	INVESTIGATOR/HOT CK. ONLINE	0.00
36-475-490	MISCELLANEOUS	10.00
36-475-499	BANK SERVICE FEES	90.00
36-475-572	OFFICE EQUIPMENT	0.00
36-475-574	COMPUTER EQUIPMENT	0.00
36-475-000	DISTRICT ATTORNEY DEPT.....	100.00
36-477-107	SALARY SUPPLEMENT	0.00
36-477-201	SOCIAL SECURITY TAXES	0.00
36-477-203	RETIREMENT	0.00
36-477-204	WORKERS COMPENSATION	0.00
36-477-205	MEDICARE TAX	0.00
36-477-310	OFFICE SUPPLIES	0.00
36-477-321	TRAINING	0.00
36-477-470	CIVIL PROCESS	0.00
36-477-480	TOWING	0.00
36-477-490	MISCELLANEOUS	4,338.00
36-477-499	BANK SERVICE FEES	175.00
36-477-572	OFFICE EQUIPMENT	0.00
36-477-574	COMPUTER EQUIPMENT	0.00
36-477-000	D.A. SEIZURE.....	4,513.00
38-645-412	PRESCRIPTIONS	0.00
38-645-000	CO-OP FUND.....	0.00
39-645-404	COBRA/INSURANCE	0.00
39-645-410	CERT. REG. NURSE ANES.	0.00
39-645-411	PHYSICIAN, NON-EMERGENCY	0.00
39-645-412	PRESCRIPTIONS, DRUGS	0.00
39-645-413	HOSPITAL-INPATIENT	0.00
39-645-414	HOSPITAL, OUTPATIENT	0.00
39-645-415	LABORATORY/X-RAY	0.00
39-645-418	FED.QUALIFIED HEALTH CENTER	0.00
39-645-422	AMBULATORY SURGICAL CENTER	0.00
39-645-000	BONNIE RUTH COOPER.....	0.00
40-411-310	OFFICE SUPPLIES	1,526.02
40-411-427	OUT OF COUNTY TRAVEL	0.00
40-411-574	COMPUTER EQUIPMENT	0.00
40-411-000	NACCHO.....	1,526.02
42-477-310	OFFICE SUPPLIES	0.00
42-477-415	CONSULTANT	0.00
42-477-427	TRAVEL AND TRAINING	0.00
42-477-574	COMPUTER EQUIPMENT	0.00
42-477-000	HAZARD MITIGATION GRANT.....	0.00
44-412-578	2011 EQUIPMENT	0.00
44-412-579	2012 EQUIPMENT	0.00
44-412-580	2013 EQUIPMENT	0.00
44-412-581	2014 EQUIPMENT	0.00

44-412-582	2015 EQUIPMENT	0.00
44-412-583	2016 EQUIPMENT	0.00
44-412-000	HOMELAND SECURITY.....	0.00

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45-403-103	SALARY	906.00
45-403-201	SOCIAL SECURITY	56.18
45-403-204	WORKERS COMPENSATION	0.00
45-403-205	MEDICARE TAX	13.14
45-403-310	OFFICE SUPPLIES	525.00
45-403-427	OUT OF COUNTY TRAVEL	0.00
45-403-572	OFFICE EQUIPMENT	0.00
45-403-573	ELECTION EQUIPMENT	3,975.00
45-403-574	COMPUTER EQUIPMENT	0.00
45-403-000	CHAPTER 19 FUNDS.....	5,475.32

46-475-310	OFFICE SUPPLIES	1,278.02
46-475-314	SAFE ROOM REIMBURSEMENT	92,434.60
46-475-330	GAS/OIL	127.39
46-475-427	OUT OF COUNTY TRAVEL	577.87
46-475-454	R&M AUTO	212.78
46-475-573	RADIO EQUIPMENT	0.00
46-475-574	COMPUTER EQUIPMENT	0.00
46-475-000	SAFE ROOM REIMBURSEMENT PROGRAM.....	94,630.66

48-403-485	LICENSE/SUPPORT	0.00
48-403-573	ELECTION EQUIPMENT	1,012.75
48-403-000	ELECTION EQUIPMENT FUND.....	1,012.75

49-475-103	SALARY	0.00
49-475-201	SOCIAL SECURITY	0.00
49-475-202	GROUP HEALTH INSURANCE	0.00
49-475-203	RETIREMENT	0.00
49-475-204	WORKER'S COMPENSATION	0.00
49-475-205	MEDICARE TAX	0.00
49-475-310	OFFICE SUPPLIES	0.00
49-475-427	TRAINING/TUITION/OUT OF COUNTY	664.68
49-475-572	OFFICE EQUIPMENT	0.00
49-475-574	COMPUTER EQUIPMENT	0.00
49-475-000	INVESTIGATOR/LEOSE.....	664.68

51-440-572	OFFICE EQUIPMENT	0.00
51-440-000	CO.CLK.COURT TECHNOLOGY EQUIPMENT.....	0.00

52-449-572	OFFICE EQUIPMENT	0.00
52-449-000	CO.CLK.COURT RECORDS PRES.EQUIPMENT.....	0.00

53-403-437	DIGITAL IMAGING	0.00
53-403-490	CO.CLERK MISCELLANEOUS	3,899.00
53-403-000	CO.CLERK RECORDS ARCHIVE.....	3,899.00

55-560-427	OUT OF COUNTY TRAVEL	0.00
55-560-428	TRAINING & TUITION	2,328.23
55-560-435	PRINTING	0.00
55-560-490	MISCELLANEOUS	1,760.00
55-560-000	LAW ENFORCEMENT EDUCATION.....	4,088.23

56-560-310	SUPPLIES	2,736.23
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56-560-316	EMPLOYEE AWARDS BANQUET	0.00
56-560-395	UNIFORMS/PROT.VESTS	1,803.61
56-560-423	INTERNET SERVICE	1,268.66
56-560-427	OUT OF COUNTY TRAVEL	0.00

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56-560-428	TRAINING & TUITION	0.00
56-560-452	R & M EQUIPMENT	0.00
56-560-454	R&M AUTO	0.00
56-560-495	NARCOTICS AND/OR OTHER INVESTIGATIO	3,000.00
56-560-499	BANK SERVICE FEES	135.00
56-560-571	AUTOMOBILES	0.00
56-560-572	OFFICE EQUIPMENT	0.00
56-560-573	TELEPHONE EQUIPMENT	0.00
56-560-580	INVESTIGATIVE EQUIPMENT	24,832.57
56-560-000	F C SHERIFF FORFEITURE.....	33,776.07
56-565-108	SALARY	0.00
56-565-201	SOCIAL SECURITY TAXES	0.00
56-565-202	GROUP HEALTH INSURANCE	0.00
56-565-203	RETIREMENT	0.00
56-565-204	WORKERS COMPENSATION	0.00
56-565-205	MEDICARE TAX	0.00
56-565-000	INVESTIGATOR CRIMES AGAINST CHILDRE.....	0.00
57-560-310	SUPPLIES	0.00
57-560-395	UNIFORMS	0.00
57-560-427	OUT OF COUNTY TRAVEL	0.00
57-560-428	TRAINING/TUITION	0.00
57-560-571	EQUIPMENT	0.00
57-560-580	PURCHASE OF ANIMAL	0.00
57-560-000	SHERIFF K-9 UNIT.....	0.00
59-425-433	DRUG COURT PROGRAMS	2,527.50
59-425-437	ATTORNEY FEES DRUG COURT	0.00
59-425-439	INVESTIGATOR EXPENSE	0.00
59-425-000	DRUG COURT EXPENSE.....	2,527.50
60-620-309	ANNUAL PAYING AGENT REGISTRAR FEES	0.00
60-620-400	BOND LEGAL FEES	0.00
60-620-401	CONTINUING DISCLOSURE FEES	0.00
60-620-490	MISCELLANEOUS	0.00
60-620-627	PRINCIPAL, 2017 GO BONDS	0.00
60-620-628	PRINCIPAL, JAIL '98 BONDS	0.00
60-620-629	PRINCIPAL, SERIAL BONDS 1992	0.00
60-620-000	DEBT SERVICE.....	0.00
60-660-667	INTEREST, 2017 GO BONDS	0.00
60-660-668	INTEREST JAIL'98 BONDS	0.00
60-660-669	INTEREST, SERIAL BONDS	0.00
60-660-000	DEBT SERVICE INTEREST.....	0.00
61-440-572	OFFICE EQUIPMENT	451.43
61-440-000	DIST.CLK.COURT TECHNOLOGY EQUIPMENT.....	451.43
62-449-572	OFFICE EQUIPMENT	0.00
62-449-000	DIST.CLK.REOCRDS PRES.EQUIPMENT.....	0.00
63-551-427	OUT OF COUNTY TRAVEL	0.00

63-551-428	TRAINING & TUITION	0.00	
63-551-000	LAW ENFORCEMENT EDUCATION.....		0.00
64-552-427	OUT OF COUNTY TRAVEL	623.21	

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64-552-428	TRAINING & TUITION	0.00	
64-552-000	LAW ENFORCEMENT EDUCATION.....		623.21

65-553-427	OUT OF COUNTY TRAVEL	0.00	
65-553-428	TRAINING & TUITION	0.00	
65-553-000	LAW ENFORCEMENT EDUCATION.....		0.00

66-666-165	CONSTRUCTION	0.00	
66-666-402	ENGINEERING	0.00	
66-666-430	BIDS & NOTICES	0.00	
66-666-450	R & M BUILDINGS	0.00	
66-666-482	DEMOLITION	0.00	
66-666-490	MISCELLANEOUS	0.00	
66-666-535	BUILDING	0.00	
66-666-695	SURVEYING	0.00	
66-666-000	COURTHOUSE CONSTRUCTION EXPENSE.....		0.00

67-560-428	TRAINING & TUITION	0.00	
67-560-580	INVESTIGATIVE EQUIPMENT	0.00	
67-560-000	F.C. SHERIFF ANNUAL PAYMENT.....		0.00

70-622-399	CLAIM SETTLEMENTS	0.00	
70-622-426	APPRAISAL FEES	0.00	
70-622-429	RELOCATING UTILITIES	28,000.00	
70-622-449	CONTRACT EXPENSES FOR FM87 R.O.W.	0.00	
70-622-000	RIGHT OF WAY.....		28,000.00

70-629-500	RIGHT OF WAY PUR HWY #82	0.00	
70-629-501	RIGHT OF WAY PURCHASE FM #87	0.00	
70-629-502	RIGHT OF WAY PURCHASE HWY #121	24,045.00	
70-629-503	RIGHT OF WAY PURCHASE HWY.78	402.50	
70-629-000	RIGHT OF WAY.....		24,447.50

71-475-108	SALARY	0.00	
71-475-201	SOCIAL SECURITY TAXES	0.00	
71-475-202	GROUP HEALTH INSURANCE	0.00	
71-475-203	RETIREMENT	0.00	
71-475-204	WORKERS COMPENSATION	0.00	
71-475-205	MEDICARE TAX	0.00	
71-475-000	INVESTIGATOR CRIMES AGAINST WOMEN.....		0.00

72-560-108	SALARY	0.00	
72-560-201	SOCIAL SECURITY TAXES	0.00	
72-560-202	GROUP HEALTH INSURANCE	0.00	
72-560-203	RETIREMENT	0.00	
72-560-204	WORKERS COMPENSATION	0.00	
72-560-205	MEDICARE TAX	0.00	
72-560-000	INVESTIGATOR CRIMES AGAINST CHILDRE.....		0.00

87-575-310	OFFICE SUPP./MISC.	2,683.52	
87-575-319	RESTITUTION	3,291.25	
87-575-320	COURT COSTS	260.00	
87-575-321	REIMBURSEMENT OF FEES FOR OTHER COU	0.00	

87-575-353	COMPUTER EXPENSE	0.00	
87-575-416	STRUCTURAL FAMILY THERAPY	0.00	
87-575-427	TRAVEL AND TRAINING	0.00	
87-575-000	JUVENILE PROBATION.....		6,234.77

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88-645-409	DIABETIC SUPPLIES	0.00	
88-645-410	CERT. REG. NURSE ANES.	0.00	
88-645-411	PHYSICIAN, NON-EMERGENCY	0.00	
88-645-412	PRESCRIPTIONS, DRUGS	0.00	
88-645-413	HOSPITAL, INPATIENT	0.00	
88-645-414	HOSPITAL, OUTPATIENT	0.00	
88-645-415	LABORATORY/X-RAY	0.00	
88-645-418	FED. QUALIFIED HEALTH CENTER	0.00	
88-645-420	RURAL HEALTH CLINIC	0.00	
88-645-422	AMBULATORY SURGICAL CENTER	0.00	
88-645-423	MEDICAL EQUIP. PURCHASE	0.00	
88-645-000	INDIGENT CARE.....		0.00

89-581-416	STRUCTURAL FAMILY THERAPY	35,143.00	
89-581-000	STRUCTURAL FAMILY THERAPY OOG.....		35,143.00

89-588-103	SALARY COMM.CORR.OFFICERS	0.00	
89-588-201	SOCIAL SECURITY TAX	0.00	
89-588-202	GROUP HEALTH INSURANCE	0.00	
89-588-203	RETIREMENT	0.00	
89-588-204	WORKERS COMPENSATION	0.00	
89-588-205	MEDICARE TAX	0.00	
89-588-310	OFFICE SUPPLIES	0.00	
89-588-574	COMPUTER EQUIPMENT	0.00	
89-588-000	INTEREST INCOME EXPENSE.....		0.00

89-589-416	STRUCTURAL FAMILY THERAPY	0.00	
89-589-000	REGIONAL DIVERSIONS ALTERNATIVES.....		0.00

89-590-102	SALARY APPOINTED OFFICIAL	63,366.52	
89-590-103	SALARY COMM.CORR.OFFICERS	10,175.26	
89-590-201	SOCIAL SECURITY TAX	4,497.48	
89-590-202	GROUP HEALTH INSURANCE	11,771.92	
89-590-203	RETIREMENT	8,089.79	
89-590-204	WORKERS COMPENSATION	300.75	
89-590-205	MEDICARE TAX	1,051.85	
89-590-310	OPERATING/TRAVEL EXPENSES	16,129.46	
89-590-469	UNEXPENDED FUNDS	620.20	
89-590-000	BASIC PROBATION SUPERVISION.....		116,003.23

89-591-102	SALARY APPOINTED OFFICIAL	2,006.96	
89-591-103	SALARY COMM.CORR.OFFICERS	51,219.58	
89-591-201	SOCIAL SECURITY TAX	3,199.34	
89-591-202	GROUP HEALTH INSURANCE	12,986.02	
89-591-203	RETIREMENT	5,854.45	
89-591-204	WORKERS COMPENSATION	215.08	
89-591-205	MEDICARE TAX	748.30	
89-591-469	UNEXPENDED FUNDS	130.79	
89-591-000	COMMUNITY PROGRAMS.....		76,360.52

89-592-102	SALARY APPOINTED OFFICIAL	301.04	
89-592-103	SALARY COMM.CORR.OFFICERS	7,003.58	

89-592-201	SOCIAL SECURITY TAX	438.78
89-592-202	GROUP HEALTH INSURANCE	1,780.60
89-592-203	RETIREMENT	803.23
89-592-204	WORKERS COMPENSATION	29.18

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89-592-205	MEDICARE TAX	102.64
89-592-408	DETENTION	11,800.00
89-592-469	UNEXPENDED FUNDS	18.99
89-592-000	PRE/POST ADJUDICATION FACILITIES.....	22,278.04

89-593-102	SALARY APPOINTED OFFICIAL	301.04
89-593-103	SALARY COMM.CORR.OFFICERS	352.94
89-593-201	SOCIAL SECURITY TAX	39.46
89-593-202	GROUP HEALTH INSURANCE	150.84
89-593-203	RETIREMENT	72.18
89-593-204	WORKERS COMPENSATION	0.00
89-593-205	MEDICARE TAX	9.24
89-593-415	RESIDENTIAL PLACEMENT	15,117.00
89-593-000	COMMITMENT DIVERSION.....	16,042.70

89-594-102	SALARY APPOINTED OFFICIAL	150.52
89-594-103	SALARY COMM.CORR.OFFICERS	4,574.22
89-594-201	SOCIAL SECURITY TAX	284.06
89-594-202	GROUP HEALTH INSURANCE	1,153.10
89-594-203	RETIREMENT	519.55
89-594-204	WORKERS COMPENSATION	19.30
89-594-205	MEDICARE TAX	66.26
89-594-414	COUNSELING/PSYCHOLOGICAL	6,212.67
89-594-415	RESIDENTIAL PLACEMENT	0.00
89-594-000	MENTAL HEALTH SERVICES.....	12,979.68

89-995-102	SALARY APPOINTED OFFICIAL	75.26
89-995-103	SALARY COMM.CORR.OFFICERS	4,289.68
89-995-105	OFFICE MANAGER	0.00
89-995-201	SOCIAL SECURITY TAX	262.38
89-995-202	GROUP HEALTH INSURANCE	1,068.28
89-995-203	RETIREMENT	480.16
89-995-204	WORKERS COMPENSATION	18.43
89-995-205	MEDICARE TAX	61.52
89-995-401	AUDIT EXPENSE	2,750.00
89-995-406	DETENTION OPERATING COST FY18	0.00
89-995-407	DETENTION OPERATING COST FY17	80,359.83
89-995-408	DETENTION OPERATING COST FY16	11,180.14
89-995-415	RESIDENTIAL PLACEMENT	7,239.00
89-995-416	STRUCTURAL FAMILY THERAPY	0.00
89-995-427	TRAVEL AND TRAINING	473.01
89-995-000	LOCAL FUNDING.....	108,257.69

92-700-310	OFFICE SUPPLIES	0.00
92-700-430	BIDS AND NOTICES	0.00
92-700-484	APPRAISALS	0.00
92-700-490	LITERACY COUNCIL DONATION	0.00
92-700-000	STATZER FARM.....	0.00

93-909-414	GRANT ADMINISTRATION	0.00
93-909-415	CONSTRUCTION EXPENSE	139,997.00
93-909-416	ENGINEERING	23,460.80
93-909-000	GRANT #713169 RANDOLPH.....	163,457.80

TOTAL EXPENSES -----15,162,223.60

NET INCOME =====165,743.18

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***** ASSETS *****

10-100-100	PAYROLL	0.00	
10-100-000	PAYROLL.....		0.00
10-103-100	GENERAL-COMBINED FUNDS CHECKING	2,145,422.92	
10-103-175	TEXPOOL	3,550,922.93	
10-103-000	CASH		5,696,345.85
10-104-560	SHERIFF PETTY CASH	130.00	
10-104-000	PETTY CASH.....		130.00
10-105-003	COUNTY CLERK CHANGE FUND	100.00	
10-105-075	CO.ATTORNEY CHANGE FUND	0.00	
10-105-115	JURY CASH ON HAND	1,000.00	
10-105-450	DISTRICT CLK.CHANGE FUND	50.00	
10-105-455	JP#1 CASH ON HAND	100.00	
10-105-457	JP#3 CASH ON HAND	100.00	
10-105-499	TAX ASSESSOR CHANGE FUND	1,300.00	
10-105-000	CHANGE FUND.....		2,650.00
10-120-305	FINES RECEIVABLE	6,024,016.44	
10-120-306	ALLOWANCE FOR UNCOLLECTIBLES	1,710,769.53-	
10-120-307	ALLOWANCE FOR UNCOLLECTIBLES HOSPITA	100,000.00-	
10-120-311	TAXES RECEIVABLE	567,943.62	
10-120-312	DUE FROM OTHER GOVERNMENTS	115,461.01	
10-120-313	DUE FROM OTHER FUNDS	185,152.01	
10-120-314	ACCOUNTS RECEIVABLE	180,459.03	
10-120-000	RECEIVABLES.....		5,262,262.58
10-133-089	DUE FROM T.J.P.C.	0.00	
10-133-000	ADVANCE TO FUND.....		0.00
10-513-162	BUILDING	0.00	
10-513-000	COURTHOUSE SOUTH ANNEX.....		0.00
10-999-100	A/P CLEARING ACCOUNT	0.00	
10-999-000	ACCOUNTS PAYABLE.....		0.00
11-100-100	PAYROLL	0.00	
11-100-000	PAYROLL.....		0.00
11-102-100	A/P CLEARING	0.00	
11-102-000	A/P CLEARING.....		0.00
11-103-100	C.H. SECURITY-COMBINED FUNDS CKING	117,202.73	
11-103-000	CASH		117,202.73
11-120-313	DUE FROM OTHER FUNDS	4,119.57	
11-120-000	RECEIVABLES.....		4,119.57

12-102-100	A/P CLEARING	0.00	
12-102-000	A/P CLEARING.....		0.00
12-103-100	CO.CLK.VITAL STAT.-COMB.FUNDS CKING	7,300.28	
12-103-000	CASH		7,300.28

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12-120-313	DUE FROM OTHER FUNDS	319.00	
12-120-000	RECEIVABLES.....		319.00
13-102-100	A/P CLEARING	0.00	
13-102-000	A/P CLEARING.....		0.00
13-103-113	SURETY BAIL BOND FEE	5,310.00	
13-103-000	CASH		5,310.00
14-102-100	A/P CLEARING	0.00	
14-102-000	A/P CLEARING.....		0.00
14-103-100	JUST.CT.BLDG.SEC.-COMB.FUNDS CKING	16,116.42	
14-103-000	CASH		16,116.42
14-120-313	DUE FROM OTHER FUNDS	180.10	
14-120-000	RECEIVABLES.....		180.10
16-102-100	A/P CLEARING	0.00	
16-102-000	A/P CLEARING.....		0.00
16-103-100	CO.JUDGE EXCESS SUPP.-COMB.FUND CK	17,491.38	
16-103-000	CASH		17,491.38
17-102-100	A/P CLEARING	0.00	
17-102-000	A/P CLEARING.....		0.00
17-103-100	PROB.JUDGES ED.-COMB. FUNDS CKING	4,742.14	
17-103-000	CASH		4,742.14
17-120-313	DUE FROM OTHER FUNDS	310.26	
17-120-000	RECEIVABLES.....		310.26
18-100-100	PAYROLL	0.00	
18-100-000	PAYROLL.....		0.00
18-102-100	A/P CLEARING	0.00	
18-102-000	A/P CLEARING.....		0.00
18-103-100	CO.CLK.REC.MNGMT.-COMB.FUNDS CKING	55,477.15	
18-103-000	CASH		55,477.15
18-120-313	DUE FROM OTHER FUNDS	23,815.17	
18-120-000	RECEIVABLES.....		23,815.17
19-100-100	PAYROLL	0.00	
19-100-000	PAYROLL.....		0.00
19-102-100	A/P CLEARING	0.00	
19-102-000	A/P CLEARING.....		0.00
19-103-100	DIST.CLK.REC.MNGMT-COMB.FUNDS CKING	8,456.40	

19-103-000 CASH	8,456.40
19-120-313 DUE FROM OTHER FUNDS	436.56
19-120-000 RECEIVABLES.....	436.56

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20-100-100 PAYROLL	0.00	
20-100-000 PAYROLL.....		0.00
20-102-100 A/P CLEARING	0.00	
20-102-000 A/P CLEARING.....		0.00
20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING	42,762.62	
20-103-000 CASH		42,762.62
20-120-313 DUE FROM OTHER FUNDS	3,668.45	
20-120-000 RECEIVABLES.....		3,668.45
21-100-100 PAYROLL	0.00	
21-100-000 PAYROLL.....		0.00
21-102-100 A/P CLEARING	0.00	
21-102-000 A/P CLEARING.....		0.00
21-103-100 R&B#1-COMBINED FUNDS CHECKING	164,814.58	
21-103-175 TEXPOOL	17,465.98	
21-103-000 CASH		182,280.56
21-120-311 TAXES RECEIVABLE	29,558.47	
21-120-312 DUE FROM OTHER GOVERNMENTS	6,633.14	
21-120-313 DUE FROM OTHER FUNDS	8,927.99	
21-120-315 INVENTORY ASSET	3,473.88	
21-120-000 RECEIVABLES.....		48,593.48
21-621-500 LAND	0.00	
21-621-535 BUILDING	0.00	
21-621-599 CAPITAL OUTLAY		0.00
21-621-000 ROAD & BRIDGE 1.....		0.00
22-100-100 PAYROLL	0.00	
22-100-000 PAYROLL.....		0.00
22-102-100 A/P CLEARING	0.00	
22-102-000 A/P CLEARING.....		0.00
22-103-100 R&B#2- COMBINED FUNDS CHECKING	177,862.15	
22-103-175 TEXPOOL	380,420.37	
22-103-000 CASH		558,282.52
22-120-311 TAXES RECEIVABLE	32,900.60	
22-120-312 DUE FROM OTHER GOVERNMENT	7,258.43	
22-120-313 DUE FROM OTHER FUNDS	10,399.94	
22-120-315 INVENTORY ASSET	41,975.72	
22-120-000 RECEIVABLES.....		92,534.69
22-622-500 LAND	0.00	
22-622-535 BUILDING	0.00	
22-622-575 LAND/BUILDING	0.00	

22-622-599	CAPITAL OUTLAY		0.00
22-622-000	ROAD & BRIDGE 2.....		0.00
23-100-100	PAYROLL	0.00	
23-100-000	PAYROLL.....		0.00

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23-102-100	A/P CLEARING	0.00	
23-102-000	A/P CLEARING.....		0.00
23-103-100	R&B#3-COMBINED FUNDS CHECKING	492,446.62	
23-103-175	TEXPOOL	228,970.52	
23-103-000	CASH		721,417.14
23-120-311	TAXES RECEIVABLE	49,363.23	
23-120-312	DUE FROM OTHER GOVERNMENTS	11,590.67	
23-120-313	DUE FROM OTHER FUNDS	15,599.90	
23-120-315	INVENTORY	33,404.57	
23-120-000	RECEIVABLES.....		109,958.37
23-623-500	LAND	0.00	
23-623-535	BUILDING	0.00	
23-623-599	CAPITAL OUTLAY		0.00
23-623-000	ROAD & BRIDGE 3.....		0.00
24-100-100	PAYROLL	0.00	
24-100-000	PAYROLL.....		0.00
24-102-100	A/P CLEARING	0.00	
24-102-000	A/P CLEARING.....		0.00
24-103-100	R&B#4- COMBINED FUNDS CHECKING	122,613.45	
24-103-175	TEXPOOL	201,309.90	
24-103-000	CASH		323,923.35
24-120-311	TAXES RECEIVABLE	27,083.12	
24-120-312	DUE FROM OTHER GOVERNMENTS	6,597.33	
24-120-313	DUE FROM OTHER FUNDS	8,879.84	
24-120-315	INVENTORY	6,291.25	
24-120-000	RECEIVABLES.....		48,851.54
24-624-500	LAND	0.00	
24-624-535	BUILDING	0.00	
24-624-599	CAPITAL OUTLAY		0.00
24-624-000	ROAD & BRIDGE 4.....		0.00
25-103-100	BEES-COMBINED FUNDS CHECKING	2,177.67	
25-103-000	CASH		2,177.67
26-102-100	A/P CLEARING	0.00	
26-102-000	A/P CLEARING.....		0.00
26-103-100	J.P.#1 JUST.CT.TECH-COMB.FUND CKING	46,449.23	
26-103-000	CASH		46,449.23
26-120-313	DUE FROM OTHER FUNDS	487.74	
26-120-000	RECEIVABLES.....		487.74
27-102-100	A/P CLEARING	0.00	

27-102-000	A/P CLEARING.....		0.00
27-103-100	J.P.#2 JUST.CT.TECH-COMB.FUND CKING	11,024.24	
27-103-000	CASH		11,024.24

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27-120-313	DUE FROM OTHER FUNDS	84.20	
27-120-000	RECEIVABLES.....		84.20
28-102-100	A/P CLEARING	0.00	
28-102-000	A/P CLEARING.....		0.00
28-103-100	J.P.#3 JUST.CT.TECH-COMB.FUND CKING	4,562.64	
28-103-000	CASH		4,562.64
28-120-313	DUE FROM OTHER FUNDS	156.60	
28-120-000	RECEIVABLES.....		156.60
30-103-100	SHERIFF WORK RELEASE-COMB FUND CKIN	983.14	
30-103-000	CASH		983.14
31-103-100	COURTHOUSE RESTORATION-COMB.FUND	115.00	
31-103-175	TEXPOOL	0.00	
31-103-000	CASH		115.00
33-102-100	A/P CLEARING	0.00	
33-102-000	A/P CLEARING.....		0.00
33-103-100	BAIL BONDSMAN APP.-COMB FUND CKING	8,596.74	
33-103-000	BAIL BONDSMAN AP.FEE CASH.....		8,596.74
34-100-100	PAYROLL	0.00	
34-100-000	PAYROLL.....		0.00
34-103-100	DISTRICT CT.REC.ARCHIVE COMB.FUND C	22,806.27	
34-103-000	CASH		22,806.27
34-120-313	DUE FROM OTHER FUNDS	817.02	
34-120-000	RECEIVABLES.....		817.02
35-103-100	LAW LIBRARY-COMBINED FUND CHECKING	143,630.49	
35-103-000	CASH		143,630.49
35-120-313	DUE FROM OTHER FUNDS	4,553.07	
35-120-000	RECEIVABLES.....		4,553.07
36-100-100	PAYROLL	0.00	
36-100-000	PAYROLL.....		0.00
36-102-100	A/P CLEARING	0.00	
36-102-000	A/P CLEARING.....		0.00
36-103-136	D. A. FEE CASH ACCT.	7,600.41	
36-103-236	D.A. FEE SEIZURE FUND	15,239.94	
36-103-000	CASH		22,840.35
36-999-100	A/P CLEARING ACCOUNT	0.00	
36-999-000	ACCOUNTS PAYABLE.....		0.00

37-103-137 CASH-CONTRABAND SEIZURE 5,610.46
 37-103-000 CONTRABAND SEIZURE.....5,610.46

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38-102-100 A/P CLEARING	0.00	
38-102-000 A/P CLEARING.....		0.00
38-103-100 IHC CO-OP GIN-COMBINED FUND CKING	518.59	
38-103-175 IHC CO-OP GIN TEXPOOL	18,307.00	
38-103-000 IHC CO-OP GIN CASH.....		18,825.59
39-102-100 A/P CLEARING	0.00	
39-102-000 A/P CLEARING.....		0.00
39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING	11,964.47	
39-103-175 B.R. COOPER-TEXPOOL	6,102.87	
39-103-000 IHC B.R. COOPER CASH.....		18,067.34
40-103-100 NAACHO-COMBINED FUND CKING	4,672.73	
40-103-000 CASH		4,672.73
42-103-100 HAZARD MITIGATION-COMB.FUND CKING.	428.64-	
42-103-000 CASH		428.64-
44-102-100 A/P CLEARING	0.00	
44-102-000 A/P CLEARING.....		0.00
44-103-100 HOMELAND SECURITY-COMB.FUND CHKING	0.00	
44-103-000 CASH		0.00
44-120-312 DUE FROM OTHER GOVERNMENT	0.00	
44-120-000 RECEIVABLES.....		0.00
45-100-100 PAYROLL	0.00	
45-100-000 PAYROLL.....		0.00
45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING	0.00	
45-103-000 CASH		0.00
45-120-312 DUE FROM OTHER GOVERNMENT	0.00	
45-120-000 RECEIVABLES.....		0.00
46-103-100 SAFE ROOM REIMB.PROG.-COMB.FUNDS	5,574.20	
46-103-000 CASH		5,574.20
46-120-312 DUE FROM OTHER GOVERNMENTS	0.00	
46-120-000 RECEIVABLES.....		0.00
48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS	35,128.73	
48-103-000 CASH		35,128.73
49-100-100 PAYROLL	0.00	
49-100-000 PAYROLL.....		0.00
49-103-100 INVESTIGATOR/LEOSE-COMB.FUNDS	682.59	
49-103-000 CASH		682.59

51-103-100	CO.CLK.CO.& DIST.CT.TECHNOLOGY-COMB	6,975.92	
51-103-000	CASH		6,975.92
51-120-313	DUE FROM OTHER FUNDS	356.83	
51-120-000	RECEIVABLES.....		356.83

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52-103-100	CO.CLK.COURT RECORDS PRESERVATION-C	12,101.07	
52-103-000	CASH		12,101.07
52-120-313	DUE FROM OTHER FUNDS	900.00	
52-120-000	RECEIVABLES.....		900.00
53-103-100	CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN	258,013.30	
53-103-000	CASH		258,013.30
53-120-313	DUE FROM OTHER FUNDS	24,590.00	
53-120-000	RECEIVABLES.....		24,590.00
55-102-100	A/P CLEARING	0.00	
55-102-000	A/P CLEARING.....		0.00
55-103-155	F.C. LAW ENFORCEMENT EDUCATION	246.50	
55-103-000	CASH		246.50
55-999-100	A/P CLEARING ACCOUNT	0.00	
55-999-000	ACCOUNTS PAYABLE.....		0.00
56-100-100	PAYROLL	0.00	
56-100-000	PAYROLL.....		0.00
56-102-100	A/P CLEARING	0.00	
56-102-000	A/P CLEARING.....		0.00
56-103-156	CASH-F C SHERIFF FORFEITURE	17,860.19	
56-103-157	CASH-INV.CRIMES AGAINST CHILDREN	0.00	
56-103-000	CASH		17,860.19
56-999-100	A/P CLEARING ACCOUNT	0.00	
56-999-000	ACCOUNTS PAYABLE.....		0.00
57-103-100	SHERIFF K-9 UNIT-COMB.FUND CHECKING	595.29	
57-103-000	CASH		595.29
59-103-100	DRUG COURT-COMBINED FUNDS	34,429.66	
59-103-000	CASH		34,429.66
59-120-313	DUE FROM OTHER FUNDS	1,650.01	
59-120-000	RECEIVABLES.....		1,650.01
60-103-100	SINKING-COMBINED FUND CHECKING	26,909.38	
60-103-175	TEXPOOL	0.00	
60-103-260	SINKING-CASH 1998	0.00	
60-103-275	TEXPOOL-1998 JAIL	0.00	
60-103-000	CASH		26,909.38
60-120-311	TAXES RECEIVABLE	0.00	
60-120-312	DUE FROM OTHER GOVERNMENT	0.00	
60-120-313	DUE FROM OTHER FUNDS	0.00	

60-120-000	RECEIVABLES.....		0.00
61-103-100	DIST.CLK.CO.& DIST.CT.TECH.-COMBINE	3,125.71	
61-103-000	CASH		3,125.71

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61-120-313	DUE FROM OTHER FUNDS	68.65	
61-120-000	RECEIVABLES.....		68.65
62-103-100	DIST.CLK.COURT RECORDS PRESERVATION	26,908.32	
62-103-000	CASH		26,908.32
62-120-313	DUE FROM OTHER FUNDS	609.11	
62-120-000	RECEIVABLES.....		609.11
63-103-100	LEOSE CONST.#1-COMBINED FUNDS CHECK	1,331.81	
63-103-000	CASH		1,331.81
64-103-100	LEOSE CONST.#2-COMBINED FUNDS CHECK	0.00	
64-103-000	CASH		0.00
65-103-100	LEOSE CONST.#3-COMBINED FUNDS CHECK	1,331.81	
65-103-000	CASH		1,331.81
66-103-100	CASH-COMBINED FUNDS CHECKING	6,250,000.00	
66-103-175	TEXPOOL	0.00	
66-103-000	CASH		6,250,000.00
67-103-100	ANNUAL PAYMENT-COMBINED FUND CKING	0.00	
67-103-000	CASH		0.00
70-102-100	A/P CLEARING	0.00	
70-102-000	A/P CLEARING.....		0.00
70-103-100	RIGHT OF WAY-COMBINED FUND CHECKING	16,034.52	
70-103-170	RIGHT OF WAY CASH ACCT.	0.00	
70-103-175	TEXPOOL	80,874.04	
70-103-000	CASH		96,908.56
70-133-010	ADVANCE TO GENERAL	0.00	
70-133-021	ADVANCE TO R&B #1	0.00	
70-133-022	ADVANCE TO R&B #2	0.00	
70-133-000	ADVANCE TO FUND.....		0.00
70-999-100	A/P CLEARING ACCOUNT	0.00	
70-999-000	ACCOUNTS PAYABLE.....		0.00
71-100-100	PAYROLL	0.00	
71-100-000	PAYROLL.....		0.00
71-103-100	INV.CRIMES AGAINST WOMEN-COMB.FUNDS	0.00	
71-103-000	CASH		0.00
71-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
71-120-000	RECEIVABLES.....		0.00
72-100-100	PAYROLL	0.00	
72-100-000	PAYROLL.....		0.00

72-103-100 INV.CRIMES AGAINST CHILDREN-COMB.FU 0.00
 72-103-000 CASH 0.00

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72-120-312 DUE FROM OTHER GOVERNMENTS 0.00
 72-120-000 RECEIVABLES..... 0.00

87-103-187 CASH-JUVENILE PROBATION 1,849.21
 87-103-000 CASH1,849.21

88-103-100 IHC - COMBINED FUNDS CHECKING 0.00
 88-103-000 CASH 0.00

89-100-100 PAYROLL 0.00
 89-100-000 PAYROLL..... 0.00

89-103-689 CASH-STRUCTURAL FAM.THER.GRANT OOG 0.00
 89-103-992 CASH-INTEREST INCOME 13,040.22
 89-103-993 CASH-BASIC PROBATION SUPERVISION 7,663.47-
 89-103-994 CASH-COMMUNITY PROGRAMS 6,172.28-
 89-103-995 CASH-LOCAL FUNDING 49,032.96
 89-103-996 CASH-PRE/POST ADJUDICATION 925.70-
 89-103-997 CASH-COMMITMENT DIVERSION 925.70-
 89-103-998 CASH-MENTAL HEALTH SERVICES 463.10-
 89-103-999 CASH-REGIONALS DIVERSIONS ALTERNATI 0.00
 89-103-000 CASH45,922.93

92-103-100 STATZER-COMBINED FUNDS CHECKING 3,980.81
 92-103-175 TEXPOOL 39,448.12
 92-103-000 CASH43,428.93

92-999-100 A/P CLEARING ACCOUNT 0.00
 92-999-000 ACCOUNTS PAYABLE..... 0.00

93-103-909 CASH- #713169 RANDOLPH 100.00
 93-103-000 CASH100.00

93-120-312 DUE FROM OTHER GOVERNMENT 0.00
 93-120-000 RECEIVABLES..... 0.00

95-100-100 PAYROLL CASH 24.36
 95-100-000 PAYROLL CLEARING ACCOUNT.....24.36

98-160-100 LAND 341,561.30
 98-160-200 BUILDINGS 4,737,000.00
 98-160-201 ACCUM.DEPRECIATION-BUILDINGS 3,258,911.08-
 98-160-210 AUTOMOBILES AND TRUCKS 1,836,648.71
 98-160-211 ACCUM.DEPR.AUTOS AND TRUCKS 1,280,042.46-
 98-160-215 COMPUTER EQUIPMENT 647,940.20
 98-160-216 ACCUM.DEPR.-COMPUTER EQUIPMENT 647,940.20-
 98-160-220 OFFICE EQUIPMENT 99,653.24
 98-160-221 ACCUM. DEPR.-OFFICE EQUIPMENT 94,307.28-
 98-160-225 RADIO EQUIPMENT 207,010.70
 98-160-226 ACCUM.DEPR.-RADIO EQUIPMENT 186,973.11-
 98-160-230 ROADS 17,817,815.13
 98-160-231 ACCUM. DEPRECIATION-ROADS 14,263,594.24-
 98-160-235 BRIDGES 9,726,252.91

98-160-236	ACCUM. DEPRECIATION-BRIDGES	3,125,306.71-
98-160-300	ROAD EQUIPMENT	3,282,441.12
98-160-301	ACCUM.DEPRECIATION-ROAD EQUIPMENT	2,658,945.21-
98-160-000	CAPITAL ASSETS.....	13,180,303.02

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98-271-200	EQUITY ACCOUNT	13,180,303.02-
98-271-000	EQUITY ACCOUNT.....	13,180,303.02-
99-170-200	DEFERRED PENSION OUTFLOW	2,147,956.00
99-170-000	DEFERRED PENSION OUTFLOW.....	2,147,956.00

TOTAL ASSETS =====22,716,549.26

***** LIABILITIES *****

10-200-097	DUE TO OTHER GOVERNMENTS-FINES	687,325.47
10-200-099	DUE TO OTHERS-FINES	2,362,259.68
10-200-150	ACCRUED SALARY PAYABLE	143,544.58
10-200-155	ACCRUED FRINGE BENEFITS	60,521.29
10-200-200	DEFERRED TAX REVENUE	523,638.82
10-200-205	DEFERRED FINE REVENUE	1,263,661.78
10-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	405,835.81
10-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	496,649.93-
10-200-000	LIABILITY ACCOUNT.....	4,950,137.50
10-207-070	DUE TO R.O.W.	0.00
10-207-089	DUE TO T.J.P.C.	0.00
10-207-090	DUE TO CJD	1,794.00
10-207-970	DUE TO OTHER GOVERNMENTS	0.00
10-207-990	DUE TO OTHERS	344.79
10-207-000	DUE TO FUND.....	2,138.79
10-225-510	TIME PYMT. WARRANTS ON COMPUTERS	0.00
10-225-000	LONG TERM LIABILITIES.....	0.00
10-271-200	EQUITY ACCOUNT	6,273,019.10
10-271-000	EQUITY ACCOUNT.....	6,273,019.10
11-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00
11-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....	0.00
11-271-200	EQUITY ACCOUNT	112,600.07
11-271-000	EQUITY ACCOUNT.....	112,600.07
12-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	2,691.03
12-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....	2,691.03
12-271-200	EQUITY ACCOUNT	4,709.12
12-271-000	EQUITY ACCOUNT.....	4,709.12
13-207-097	DUE TO OTHER GOVERNMENTS	5,100.00
13-207-000	DUE TO FUND.....	5,100.00
13-271-200	EQUITY ACCOUNT	165.00-
13-271-000	EQUITY ACCOUNT.....	165.00-

14-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
14-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00

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14-271-200	EQUITY ACCOUNT	15,003.99	
14-271-000	EQUITY ACCOUNT.....		15,003.99
16-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	217.00-	
16-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		217.00-
16-271-200	EQUITY ACCOUNT	17,433.31	
16-271-000	EQUITY ACCOUNT.....		17,433.31
17-271-200	EQUITY ACCOUNT	3,407.25	
17-271-000	EQUITY ACCOUNT.....		3,407.25
18-200-150	ACCRUED SALARY PAYABLE	1,090.97	
18-200-155	ACCRUED FRINGE BENEFITS	584.39	
18-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	1,867.20	
18-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	173.68-	
18-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		3,368.88
18-271-200	EQUITY ACCOUNT	48,233.10	
18-271-000	EQUITY ACCOUNT.....		48,233.10
19-200-150	ACCRUED SALARY PAYABLE	0.01	
19-200-155	ACCRUED FRINGE BENEFITS	0.00	
19-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
19-200-000	LIABILITY ACCOUNT.....		0.01
19-271-200	EQUITY ACCOUNT	6,206.72	
19-271-000	EQUITY ACCOUNT.....		6,206.72
20-200-150	ACCRUED SALARY PAYABLE	283.09	
20-200-155	ACCRUED FRINGE BENEFITS	52.13	
20-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	26,127.67-	
20-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		25,792.45-
20-271-200	EQUITY ACCOUNT	69,681.89	
20-271-000	EQUITY ACCOUNT.....		69,681.89
21-200-150	ACCRUED SALARY PAYABLE	11,068.97	
21-200-155	ACCRUED FRINGE BENEFITS	4,896.71	
21-200-200	DEFERRED TAX REVENUE	27,352.33	
21-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	12,796.59	
21-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	12,718.94	
21-200-000	LIABILITY ACCOUNT.....		68,833.54
21-207-070	DUE TO RIGHT OF WAY	0.00	
21-207-131	DUE TO RD. DIST. 17A	0.00	
21-207-000	DUE TO FUND.....		0.00
21-231-100	LOAN BSB EQUIPMENT	0.00	
21-231-000	LOANS.....		0.00
21-271-200	EQUITY ACCOUNTY	198,998.97	
21-271-000	EQUITY ACCOUNT.....		198,998.97

22-200-150	ACCRUED SALARY PAYABLE	10,638.97
22-200-155	ACCRUED FRINGE BENEFITS	5,217.20
22-200-200	DEFERRED TAX REVENUE	29,990.98

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22-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	9,878.53	
22-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	15,092.03-	
22-200-000	LIABILITY ACCOUNT.....		40,633.65
22-207-070	DUE TO RIGHT OF WAY	0.00	
22-207-000	DUE TO FUND.....		0.00
22-271-200	EQUITY ACCOUNT	516,552.96	
22-271-000	EQUITY ACCOUNT.....		516,552.96
23-200-150	ACCRUED SALARY PAYABLE	12,205.75	
23-200-155	ACCRUED FRINGE BENEFITS	5,919.66	
23-200-200	DEFERRED TAX REVENUE	44,999.39	
23-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	21,436.11	
23-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	7,868.13	
23-200-000	LIABILITY ACCOUNT.....		92,429.04
23-231-571	LOAN OF CAPITAL EQUIP. PURCHASE	0.00	
23-231-000	LOANS.....		0.00
23-271-200	EQUITY ACCOUNT	582,588.08	
23-271-000	EQUITY ACCOUNT.....		582,588.08
24-200-150	ACCRUED SALARY PAYABLE	10,235.35	
24-200-155	ACCRUED FRINGE BENEFITS	5,173.21	
24-200-200	DEFERRED TAX REVENUE	24,598.77	
24-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	10,901.61	
24-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	7,079.45-	
24-200-000	LIABILITY ACCOUNT.....		43,829.49
24-271-200	EQUITY ACCOUNT	275,879.73	
24-271-000	EQUITY ACCOUNT.....		275,879.73
25-271-200	EQUITY ACCOUNT	2,177.67	
25-271-000	EQUITY ACCOUNT.....		2,177.67
26-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	30.56	
26-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		30.56
26-271-200	EQUITY ACCOUNT	47,052.55	
26-271-000	EQUITY ACCOUNT.....		47,052.55
27-271-200	EQUITY ACCOUNT	10,042.95	
27-271-000	EQUITY ACCOUNT.....		10,042.95
28-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	859.99-	
28-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		859.99-
28-271-200	EQUITY ACCOUNT	5,530.15	
28-271-000	EQUITY ACCOUNT.....		5,530.15
30-271-200	EQUITY ACCOUNT	983.14	
30-271-000	EQUITY ACCOUNT.....		983.14

31-271-200 EQUITY ACCOUNT	115.00	
31-271-000 EQUITY ACCOUNT.....		115.00

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33-271-200 EQUITY ACCOUNT	8,096.74	
33-271-000 EQUITY ACCOUNT.....		8,096.74
34-271-200 EQUITY ACCOUNT	18,842.26	
34-271-000 EQUITY ACCOUNT.....		18,842.26
35-200-910 SYSTEM ADDED LIABILITY LI	0.00	
35-200-000 LIABILITY ACCOUNT.....		0.00
35-271-200 EQUITY ACCOUNT	129,688.70	
35-271-000 EQUITY ACCOUNT.....		129,688.70
36-200-150 ACCRUED SALARY PAYABLE	0.00	
36-200-155 ACCRUED FRINGE BENEFITS	0.01	
36-200-910 SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
36-200-000 LIABILITY ACCOUNT.....		0.01
36-271-200 EQUITY ACCOUNT	13,383.42	
36-271-000 EQUITY ACCOUNT.....		13,383.42
37-200-910 SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
37-200-000 LIABILITY ACCOUNT.....		0.00
37-207-099 HELD IN TRUST	3,209.46	
37-207-000 DUE TO.....		3,209.46
37-271-200 EQUITY ACCOUNT	2,399.75	
37-271-000 EQUITY ACCOUNT.....		2,399.75
38-271-200 EQUITY ACCOUNT	18,708.30	
38-271-000 EQUITY ACCOUNT.....		18,708.30
39-271-200 EQUITY ACCOUNT	16,835.24	
39-271-000 EQUITY ACCOUNT.....		16,835.24
40-200-910 SYSTEM ADDED LIABILITY LINE-ITEM	9,781.36	
40-200-000 SYSTEM ADDED LIABILITY DEPARTMENT.....		9,781.36
40-271-200 EQUITY ACCOUNT	3,582.61-	
40-271-000 EQUITY ACCOUNT.....		3,582.61-
42-200-910 SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
42-200-000 SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
42-271-200 EQUITY ACCOUNT	21,253.69-	
42-271-000 EQUITY ACCOUNT.....		21,253.69-
44-200-910 SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
44-200-000 SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
44-207-095 DUE TO OTHER FUNDS	0.00	
44-207-000 DUE TO FUND.....		0.00

44-271-200	EQUITY ACCOUNT	0.00	
44-271-000	EQUITY ACCOUNT.....		0.00
45-200-150	ACCRUED SALARY PAYABLE	302.00	

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45-200-155	ACCRUED FRINGE BENEFITS	0.00	
45-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	3,975.00	
45-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
45-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		4,277.00
45-207-095	DUE TO OTHER FUNDS	0.00	
45-207-000	DUE TO FUND.....		0.00
45-271-200	EQUITY ACCOUNT	652.00-	
45-271-000	EQUITY ACCOUNT.....		652.00-
46-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	634.95	
46-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	1,409.87-	
46-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		774.92-
46-271-200	EQUITY ACCOUNT	4,345.22	
46-271-000	EQUITY ACCOUNT.....		4,345.22
48-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	392.75	
48-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	798.54	
48-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		1,191.29
48-271-200	EQUITY ACCOUNT	26,425.87	
48-271-000	EQUITY ACCOUNT.....		26,425.87
49-271-200	EQUITY ACCOUNT	664.68	
49-271-000	EQUITY ACCOUNT.....		664.68
51-271-200	EQUITY ACCOUNT	6,153.93	
51-271-000	EQUITY ACCOUNT.....		6,153.93
52-271-200	EQUITY ACCOUNT	10,420.78	
52-271-000	EQUITY ACCOUNT.....		10,420.78
53-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
53-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
53-271-200	EQUITY ACCOUNT	190,712.52	
53-271-000	EQUITY ACCOUNT.....		190,712.52
55-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
55-200-000	LIABILITY ACCOUNT.....		0.00
55-271-200	EQUITY ACCOUNT	2,123.25	
55-271-000	EQUITY ACCOUNT.....		2,123.25
56-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
56-200-000	LIABILITY ACCOUNT.....		0.00
56-271-200	EQUITY ACCOUNT	30,540.64	
56-271-000	EQUITY ACCOUNT.....		30,540.64
57-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	

57-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
57-271-200	EQUITY ACCOUNT	595.29	
57-271-000	EQUITY ACCOUNT.....		595.29

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59-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	1,350.00	
59-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	1,040.00-	
59-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		310.00
59-271-200	EQUITY ACCOUNT	31,360.34	
59-271-000	EQUITY ACCOUNT.....		31,360.34
60-200-200	DEFERRED REVENUE	0.00	
60-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
60-200-000	LIABILITY ACCOUNT.....		0.00
60-271-200	EQUITY ACCOUNT	0.00	
60-271-000	EQUITY ACCOUNT.....		0.00
61-271-200	EQUITY ACCOUNT	3,021.69	
61-271-000	EQUITY ACCOUNT.....		3,021.69
62-271-200	EQUITY ACCOUNT	24,008.81	
62-271-000	EQUITY ACCOUNT.....		24,008.81
63-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
63-200-000	LIABILITY ACCOUNT.....		0.00
63-271-200	EQUITY ACCOUNT	0.00	
63-271-000	EQUITY ACCOUNT.....		0.00
64-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
64-200-000	LIABILITY ACCOUNT.....		0.00
64-271-200	EQUITY ACCOUNT	0.00	
64-271-000	EQUITY ACCOUNT.....		0.00
65-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
65-200-000	LIABILITY ACCOUNT.....		0.00
65-271-200	EQUITY ACCOUNT	0.00	
65-271-000	EQUITY ACCOUNT.....		0.00
66-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
66-200-000	LIABILITY ACCOUNT.....		0.00
66-231-200	2017 GO BONDS PAYABLE	6,250,000.00	
66-231-000	2017 GO BONDS PAYABLE.....		6,250,000.00
66-271-200	EQUITY ACCOUNT	0.00	
66-271-000	EQUITY ACCOUNT.....		0.00
67-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
67-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
67-271-200	EQUITY ACCOUNT	0.00	
67-271-000	EQUITY ACCOUNT.....		0.00

70-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
70-200-000	LIABILITY ACCOUNT.....		0.00

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70-271-200	EQUITY ACCOUNT	148,736.24	
70-271-000	EQUITY ACCOUNT.....		148,736.24
71-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
71-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
71-271-200	EQUITY ACCOUNT	0.00	
71-271-000	EQUITY ACCOUNT.....		0.00
72-200-910	SYSTEM ADDEND LIABILITY LINE-ITEM	0.00	
72-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
72-271-200	EQUITY ACCOUNT	0.00	
72-271-000	EQUITY ACCOUNT.....		0.00
87-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
87-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
87-202-319	A/P RESTITUTION-JUVENILE PROBATION	0.00	
87-202-000	ACCOUNTS PAYABLE.....		0.00
87-271-200	EQUITY ACCOUNT	2,630.73	
87-271-000	EQUITY.....		2,630.73
88-271-200	EQUITY ACCOUNT	0.00	
88-271-000	EQUITY ACCOUNT.....		0.00
89-220-189	DEFERRED REVENUE	0.00	
89-220-000	DEFERRED REVENUE.....		0.00
89-271-200	EQUITY ACCOUNT	55,400.68	
89-271-000	EQUITY ACCOUNT.....		55,400.68
92-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
92-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
92-271-200	EQUITY ACCOUNT	42,614.74	
92-271-000	EQUITY ACCOUNT.....		42,614.74
93-200-910	SYSTEM ADDED LIABILITY	0.00	
93-200-000	LIABILITY ACCOUNT.....		0.00
93-271-200	EQUITY ACCOUNT	100.00	
93-271-000	EQUITY ACCOUNT.....		100.00
95-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
95-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
95-271-200	DEPOSITS	160.56	
95-271-000	EQUITY ACCOUNT.....		160.56
99-200-240	ACCRUED INTEREST	0.00	
99-200-250	GENERAL OBLIGATION BOND	0.00	

99-200-275	NOTES PAYABLE	0.00
99-200-277	NOTE #16240648-SHERIFF	0.00
99-200-278	NOTE #16308936-SHERIFF	0.00
99-200-279	NOTE #16291000-R&B#3	0.00

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 101 E. SAM RAYBURN DRIVE SUITE 303

99-200-280	NOTE #16295968-R&B#3	0.00
99-200-281	ODYSSEY #16235752-GENERAL	0.00
99-200-350	ACCRUED COMPENSATION	184,424.54
99-200-400	NET PENSION LIABILITY	2,063,586.00
99-200-450	DEFERRED PENSION IN FLOW	252,268.00
99-200-000	GOVERNMENTAL DEBT.....	2,500,278.54
99-271-200	EQUITY ACCOUNT	352,322.54-
99-271-000	EQUITY.....	352,322.54-

NET INCOME -----165,743.18

TOTAL LIABILITIES=====22,716,549.26