

**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

*APRIL 2017*

DAVID E. WOODSON  
FANNIN COUNTY TREASURER

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000170545-01	BOND SUPERVISION	04-03-2017	04-03-2017	WEEK OF 03/27/17 TH	10-103-100	10-340-573		1,325.00
0000170546-01	TEXPOOL	04-03-2017	04-03-2017	MAR. 2017 INTEREST	10-103-175	10-360-100		1,868.63
0000170548-01	DISTRICT ATTORNEY TRUST	04-03-2017	04-03-2017	ADMIN. FEES	10-103-100	10-340-475		18.00
0000170548-02	DISTRICT ATTORNEY TRUST	04-03-2017	04-03-2017	CERTIFIED MAIL	10-103-100	10-475-311		32.61
0000170549-01	TEXAS ASSOCIATION OF	04-03-2017	04-03-2017	TRAVEL REIMBURSEMEN	10-103-100	10-499-427		687.29
0000170551-01	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	10-103-100	10-318-130		4,751.67
0000170551-02	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	10-103-100	10-340-560		1,472.67
0000170551-03	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	10-103-100	10-340-403		17,087.81
0000170551-04	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	10-103-100	10-370-162		180.00
0000170551-05	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	10-103-100	10-370-163		48.19
0000170551-06	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	10-103-100	10-370-164		192.76
0000170551-07	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	10-103-100	10-370-166		14.04
0000170551-08	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	10-103-100	10-370-167		94.58
0000170551-09	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	10-103-100	10-340-400		10.00
0000170551-10	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	10-103-100	10-340-475		704.78
0000170551-11	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	10-103-100	10-340-551		0.04
0000170551-12	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	10-103-100	10-340-601		60.00
0000170551-13	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	10-103-100	10-318-132		2,451.06
0000170551-14	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	10-103-100	10-352-201		20.00
0000170551-15	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	10-103-100	10-360-100		1.83
0000170551-16	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	10-103-100	10-425-319		3.50
0000170553-01	VISION MEDIA GROUP, INC.	04-05-2017	04-05-2017	APRIL 2017 - TOWER	10-103-100	10-370-100		200.00
0000170554-01	CONSTABLE PCT. # 1	04-05-2017	04-05-2017	SERVE PAPERS	10-103-100	10-340-551		70.00
0000170555-01	CONSTABLE PCT. # 1	04-05-2017	04-05-2017	SERVE PAPERS	10-103-100	10-340-551		70.00
0000170556-01	CONSTABLE PCT. # 1	04-05-2017	04-05-2017	SERVE PAPERS	10-103-100	10-340-551		70.00
0000170558-01	APPRAISAL DISTRICT	04-06-2017	04-06-2017	TAXES	10-103-100	10-310-110		57,246.53
0000170558-06	APPRAISAL DISTRICT	04-06-2017	04-06-2017	TAXES	10-103-100	10-310-120		6,237.01
0000170559-01	CONSTABLE PCT. # 2	04-06-2017	04-06-2017	SERVE PAPERS	10-103-100	10-340-552		140.00
0000170560-01	TEXAS COMPTROLLER	04-06-2017	04-06-2017	UTITITIES REIMBURSE	10-103-100	10-370-147		1,148.40
0000170564-01	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	10-103-100	10-360-100		337.54
0000170564-29	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	10-100-100	10-360-100		1.65
0000170565-01	TAX A/C	04-07-2017	04-07-2017	WEEK OF 03/31/17 19	10-103-100	10-321-250		990.00
0000170566-01	TAX A/C	04-07-2017	04-07-2017	WEEK OF 03/31/17	10-103-100	10-321-200		2,805.95
0000170567-01	BOND SUPERVISION	04-10-2017	04-10-2017	WEEK OF 04/03/17 TH	10-103-100	10-340-573		1,760.00
0000170568-01	JP PCT. # 2	04-10-2017	04-10-2017	JAN. 2017	10-103-100	10-318-130		1,577.84
0000170568-02	JP PCT. # 2	04-10-2017	04-10-2017	JAN. 2017	10-103-100	10-340-560		5.00
0000170568-03	JP PCT. # 2	04-10-2017	04-10-2017	JAN. 2017	10-103-100	10-350-456		234.00
0000170568-04	JP PCT. # 2	04-10-2017	04-10-2017	JAN. 2017	10-103-100	10-370-166		11.05
0000170568-05	JP PCT. # 2	04-10-2017	04-10-2017	JAN. 2017	10-103-100	10-370-167		73.53
0000170568-06	JP PCT. # 2	04-10-2017	04-10-2017	JAN. 2017	10-103-100	10-340-456		684.52
0000170568-07	JP PCT. # 2	04-10-2017	04-10-2017	JAN. 2017	10-103-100	10-340-552		120.00
0000170569-01	JP PCT. # 2	04-10-2017	04-10-2017	FEB. 2017	10-103-100	10-318-130		1,922.50
0000170569-02	JP PCT. # 2	04-10-2017	04-10-2017	FEB. 2017	10-103-100	10-340-560		6.00
0000170569-03	JP PCT. # 2	04-10-2017	04-10-2017	FEB. 2017	10-103-100	10-350-456		67.00
0000170569-04	JP PCT. # 2	04-10-2017	04-10-2017	FEB. 2017	10-103-100	10-370-166		12.90
0000170569-05	JP PCT. # 2	04-10-2017	04-10-2017	FEB. 2017	10-103-100	10-370-167		90.00
0000170569-06	JP PCT. # 2	04-10-2017	04-10-2017	FEB. 2017	10-103-100	10-340-456		784.50
0000170569-07	JP PCT. # 2	04-10-2017	04-10-2017	FEB. 2017	10-103-100	10-340-552		580.00
0000170570-01	FANNIN COUNTY HEALTH INSP	04-11-2017	04-11-2017	MAR. 2017 PERMITS &	10-103-100	10-320-300		10,550.03
0000170572-01	JAN'S RECYCLING & J & J M	04-12-2017	04-12-2017	SLAE OF SCRAP METAL	10-103-100	10-364-163		116.00
0000170573-01	APPRAISAL DISTRICT	04-13-2017	04-13-2017	TAXES	10-103-100	10-310-110		28,770.66
0000170573-06	APPRAISAL DISTRICT	04-13-2017	04-13-2017	TAXES	10-103-100	10-310-120		7,187.13
0000170577-01	TEXAS COMPTROLLER	04-13-2017	04-13-2017	D.A. SALARY REIMBUR	10-103-100	10-370-143		9,166.66
0000170578-01	TAX A/C	04-13-2017	04-13-2017	WEEK OF 04/07/17 17	10-103-100	10-321-250		895.00

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000170579-01	TAX A/C	04-13-2017	04-13-2017	WEEK OF 04/07/17	10-103-100	10-321-200		2,418.95
0000170584-01	BOND SUPERVISION	04-17-2017	04-17-2017	WEEK OF 04/10/17 TH	10-103-100	10-340-573		425.00
0000170585-01	COMPTRROLLER - STATE FISCA	04-17-2017	04-17-2017	FEB. 2017 LOCAL SAL	10-103-100	10-318-160		57,606.57
0000170586-01	CPMPTRROLLER - STATE FISCA	04-21-2017	04-21-2017	MB GR CNTY ALLOC	10-103-100	10-318-140		1,436.44
0000170586-02	CPMPTRROLLER - STATE FISCA	04-21-2017	04-21-2017	MB SALES CNTY ALLOC	10-103-100	10-318-140		1,776.77
0000170587-01	COMPTRROLLER - STATE FISCA	04-21-2017	04-21-2017	2017 TOBACCO SETTLM	10-103-100	10-370-112		22,942.33
0000170588-01	CONSTABLE PCT. # 2	04-21-2017	04-21-2017	SERVE PAPERS	10-103-100	10-340-552		140.00
0000170589-01	CONSTABLE PCT. # 2	04-21-2017	04-21-2017	SERVE PAPERS	10-103-100	10-340-552		70.00
0000170590-01	TEXAS COMPTRROLLER	04-21-2017	04-21-2017	UTILITY REIMBURSEME	10-103-100	10-370-147		1,061.45
0000170591-01	COCA-COLA REFRESHMENTS	04-21-2017	04-21-2017	COCA-CLOA COMMISSIO	10-103-100	10-370-565		49.71
0000170594-01	CONSTABLE PCT. # 1	04-21-2017	04-21-2017	SERVE PAPERS	10-103-100	10-340-551		70.00
0000170595-01	CONSTABLE PCT. # 1	04-21-2017	04-21-2017	SERVE PAPERS	10-103-100	10-340-551		70.00
0000170596-01	CONSTABLE PCT. # 1	04-21-2017	04-21-2017	SERVE PAPERS	10-103-100	10-340-551		70.00
0000170598-01	FANNIN COUNTY CSCD	04-21-2017	04-21-2017	PHONE REIMBURSEMENT	10-103-100	10-570-420		31.65
0000170599-01	THE AMERICAN BOTTLING COM	04-21-2017	04-21-2017	DR. PEPPER COMMISSI	10-103-100	10-370-510		44.00
0000170602-01	FANNIN COUNTY CSCD	04-21-2017	04-21-2017	RESTITUTION - RONNI	10-103-100	10-370-130		32.45
0000170603-01	APPRAISAL DISTRICT	04-21-2017	04-21-2017	TAXES	10-103-100	10-310-110		13,106.22
0000170603-06	APPRAISAL DISTRICT	04-21-2017	04-21-2017	TAXES	10-103-100	10-310-120		5,332.73
0000170604-01	JP PCT. # 2	04-21-2017	04-21-2017	MAR. 2017	10-103-100	10-318-130		2,368.54
0000170604-02	JP PCT. # 2	04-21-2017	04-21-2017	MAR. 2017	10-103-100	10-340-560		2.86
0000170604-03	JP PCT. # 2	04-21-2017	04-21-2017	MAR. 2017	10-103-100	10-350-456		372.00
0000170604-04	JP PCT. # 2	04-21-2017	04-21-2017	MAR. 2017	10-103-100	10-370-163		2.50
0000170604-05	JP PCT. # 2	04-21-2017	04-21-2017	MAR. 2017	10-103-100	10-370-164		10.00
0000170604-06	JP PCT. # 2	04-21-2017	04-21-2017	MAR. 2017	10-103-100	10-370-166		15.64
0000170604-07	JP PCT. # 2	04-21-2017	04-21-2017	MAR. 2017	10-103-100	10-370-167		104.29
0000170604-08	JP PCT. # 2	04-21-2017	04-21-2017	MAR. 2017	10-103-100	10-340-456		454.70
0000170604-09	JP PCT. # 2	04-21-2017	04-21-2017	MAR. 2017	10-103-100	10-340-552		485.00
0000170606-01	BOND SUPERVISION	04-24-2017	04-24-2017	WEEK OF 04/17/17 TH	10-103-100	10-340-573		900.00
0000170608-01	JP PCT. # 3	04-24-2017	04-24-2017	MAR. 2017	10-103-100	10-318-130		2,417.70
0000170608-02	JP PCT. # 3	04-24-2017	04-24-2017	MAR. 2017	10-103-100	10-340-560		112.19
0000170608-03	JP PCT. # 3	04-24-2017	04-24-2017	MAR. 2017	10-103-100	10-350-457		260.45
0000170608-04	JP PCT. # 3	04-24-2017	04-24-2017	MAR. 2017	10-103-100	10-370-163		8.43
0000170608-05	JP PCT. # 3	04-24-2017	04-24-2017	MAR. 2017	10-103-100	10-370-164		33.75
0000170608-06	JP PCT. # 3	04-24-2017	04-24-2017	MAR. 2017	10-103-100	10-370-166		15.88
0000170608-07	JP PCT. # 3	04-24-2017	04-24-2017	MAR. 2017	10-103-100	10-370-167		105.96
0000170608-08	JP PCT. # 3	04-24-2017	04-24-2017	MAR. 2017	10-103-100	10-340-457		924.00
0000170609-01	AMERICAN TOWER	04-25-2017	04-25-2017	MAY 2017 TOWER RENT	10-103-100	10-370-115		925.75
0000170610-01	TAX A/C	04-25-2017	04-25-2017	WEEK OF 04/14/17 16	10-103-100	10-321-250		815.00
0000170611-01	TAX A/C	04-25-2017	04-25-2017	WEEK OF 03/31/17	10-103-100	10-321-200		2.30
0000170612-01	TAX A/C	04-25-2017	04-25-2017	WEEK OF 04/14/17	10-103-100	10-321-200		1,464.10
0000170613-01	TAX A/C	04-25-2017	04-25-2017	WEEK OF 03/24/17	10-103-100	10-321-200		6.90
0000170614-01	MONROE ESTATES LLC	04-26-2017	04-26-2017	SUBDIVISION FEES -	10-103-100	10-340-652		940.00
0000170615-01	OFFICE OF COURT ADMIN.	04-26-2017	04-26-2017	FY17 FORMULA GRANT-	10-103-100	10-330-437		8,679.00
0000170616-01	FANNIN COUNTY CASH BOND	04-26-2017	04-26-2017	RELINQUISH BOND	10-103-100	10-352-201		900.00
0000170617-01	APPRAISAL DISTRICT	04-27-2017	04-27-2017	TAXES	10-103-100	10-310-110		15,309.58
0000170617-02	APPRAISAL DISTRICT	04-27-2017	04-27-2017	TAXES	10-103-100	10-321-901		606.52
0000170617-07	APPRAISAL DISTRICT	04-27-2017	04-27-2017	TAXES	10-103-100	10-310-120		987.58
0000170618-01	COMPTRROLLER- JUDICIARY	04-27-2017	04-27-2017	COUNTY SUPPLEMENT F	10-103-100	10-370-152		359.81
0000170622-01	SURETY BAIL BOND TRUST FU	04-27-2017	04-27-2017	QUARTER ENDING 03/3	10-103-100	10-352-100		181.50
0000170622-02	SURETY BAIL BOND TRUST FU	04-27-2017	04-27-2017	QUARTER ENDING 03/3	10-103-100	10-409-489		1,633.50
0000170625-01	BOBBY HOWERY	04-28-2017	04-28-2017	CANDY MACHINE COMMI	10-103-100	10-370-509		10.05

FUND TOTAL

313,055.61

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FUND DEPOSIT LISTING

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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COURTHOUSE SECURITY								
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0000170551-17	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	11-103-100	11-340-600		691.90
0000170564-02	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	11-103-100	11-360-100		7.27
0000170568-08	JP PCT. # 2	04-10-2017	04-10-2017	JAN. 2017	11-103-100	11-340-651		55.15
0000170569-08	JP PCT. # 2	04-10-2017	04-10-2017	FEB. 2017	11-103-100	11-340-651		64.50
0000170604-10	JP PCT. # 2	04-21-2017	04-21-2017	MAR. 2017	11-103-100	11-340-651		78.21
0000170608-09	JP PCT. # 3	04-24-2017	04-24-2017	MAR. 2017	11-103-100	11-340-651		79.49
FUND TOTAL								976.52

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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0000170551-18	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	12-103-100	12-370-134		66.00
0000170564-03	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	12-103-100	12-360-100		0.39
	FUND TOTAL							66.39

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000170561-01	CARPENTER'S BAIL BONDS	04-06-2017	04-06-2017	BOND FEES	13-103-113	13-345-113		75.00
0000170562-01	DOC'S BAIL BONDS	04-06-2017	04-06-2017	BOND FEES	13-103-113	13-345-113		30.00
0000170563-01	FANNIN COUNTY BAIL BONDS	04-06-2017	04-06-2017	BOND FEES	13-103-113	13-345-113		75.00
0000170581-01	CARPENTER'S BAIL BONDS	04-13-2017	04-13-2017	BOND FEES	13-103-113	13-345-113		60.00
0000170582-01	DOC'S BAIL BONDS	04-13-2017	04-13-2017	BOND FEES	13-103-113	13-345-113		45.00
0000170583-01	FANNIN COUNTY BAIL BONDS	04-13-2017	04-13-2017	BOND FEES	13-103-113	13-345-113		45.00
FUND TOTAL								330.00

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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JUSTICE CT.BLDG.SECURITY								
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0000170568-09	JP PCT. # 2	04-10-2017	04-10-2017	JAN. 2017	14-103-100	14-370-168		18.38
0000170569-09	JP PCT. # 2	04-10-2017	04-10-2017	FEB. 2017	14-103-100	14-370-168		21.50
0000170604-11	JP PCT. # 2	04-21-2017	04-21-2017	MAR. 2017	14-103-100	14-370-168		26.07
0000170608-10	JP PCT. # 3	04-24-2017	04-24-2017	MAR. 2017	14-103-100	14-370-168		26.51
FUND TOTAL								92.46

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PROBATE JUDGES EDUCATION								
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0000170551-19	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	17-103-100	17-340-131		45.00
FUND TOTAL								45.00



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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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0000170551-20	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	18-103-100	18-370-133		5,358.40
0000170564-04	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	18-103-100	18-360-100		1.89
FUND TOTAL								5,360.29

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FUND DEPOSIT LISTING

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0000170564-05	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	19-103-100	19-360-100		0.44
	FUND TOTAL							0.44

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FUND DEPOSIT LISTING

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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COUNTY OFFICES REC.MNGMT.								
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0000170551-21	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	20-103-100	20-370-135		771.69
0000170564-06	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	20-103-100	20-360-100		2.49
FUND TOTAL								774.18

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #1 FUND								
0000170546-02	TEXPOOL	04-03-2017	04-03-2017	MAR. 2017 INTEREST	21-103-175	21-360-100		9.19
0000170551-23	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	21-103-100	21-350-403		752.89
0000170558-02	APPRAISAL DISTRICT	04-06-2017	04-06-2017	TAXES	21-103-100	21-310-110		3,274.83
0000170558-07	APPRAISAL DISTRICT	04-06-2017	04-06-2017	TAXES	21-103-100	21-310-120		357.00
0000170564-07	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	21-103-100	21-360-100		26.96
0000170566-02	TAX A/C	04-07-2017	04-07-2017	WEEK OF 03/31/17	21-103-100	21-321-300		1,656.90
0000170566-06	TAX A/C	04-07-2017	04-07-2017	WEEK OF 03/31/17	21-103-100	21-321-200		3,913.51
0000170568-11	JP PCT. # 2	04-10-2017	04-10-2017	JAN. 2017	21-103-100	21-350-456		202.78
0000170569-11	JP PCT. # 2	04-10-2017	04-10-2017	FEB. 2017	21-103-100	21-350-456		321.41
0000170573-02	APPRAISAL DISTRICT	04-13-2017	04-13-2017	TAXES	21-103-100	21-310-110		1,653.80
0000170573-07	APPRAISAL DISTRICT	04-13-2017	04-13-2017	TAXES	21-103-100	21-310-120		410.72
0000170579-02	TAX A/C	04-13-2017	04-13-2017	WEEK OF 04/07/17	21-103-100	21-321-300		1,622.25
0000170585-02	COMPROLLER - STATE FISCA	04-17-2017	04-17-2017	FEB. 2017 LOCAL SAL	21-103-100	21-318-160		3,311.34
0000170592-01	JEFF B. CROUSE	04-21-2017	04-21-2017	TIN HORN	21-103-100	21-370-145		223.20
0000170603-02	APPRAISAL DISTRICT	04-21-2017	04-21-2017	TAXES	21-103-100	21-310-110		753.37
0000170603-07	APPRAISAL DISTRICT	04-21-2017	04-21-2017	TAXES	21-103-100	21-310-120		303.68
0000170604-13	JP PCT. # 2	04-21-2017	04-21-2017	MAR. 2017	21-103-100	21-350-456		404.73
0000170608-12	JP PCT. # 3	04-24-2017	04-24-2017	MAR. 2017	21-103-100	21-350-457		317.42
0000170611-02	TAX A/C	04-25-2017	04-25-2017	WEEK OF 03/31/17	21-103-100	21-321-300		2.04
0000170611-06	TAX A/C	04-25-2017	04-25-2017	WEEK OF 03/31/17	21-103-100	21-321-200		6.17
0000170612-02	TAX A/C	04-25-2017	04-25-2017	WEEK OF 04/14/17	21-103-100	21-321-300		1,061.80
0000170613-02	TAX A/C	04-25-2017	04-25-2017	WEEK OF 03/24/17	21-103-100	21-321-300		6.12
0000170613-06	TAX A/C	04-25-2017	04-25-2017	WEEK OF 03/24/17	21-103-100	21-321-200		82.76
0000170617-03	APPRAISAL DISTRICT	04-27-2017	04-27-2017	TAXES	21-103-100	21-310-110		878.55
0000170617-08	APPRAISAL DISTRICT	04-27-2017	04-27-2017	TAXES	21-103-100	21-310-120		57.52
0000170619-01	CHRISTOPHER D. BASSHAM	04-27-2017	04-27-2017	CULVERT	21-103-100	21-370-145		766.80
0000170623-01	USDA TREASURY	04-27-2017	04-27-2017	PAY N LIEU TAX/GRAS	21-103-100	21-318-120		481.30
FUND TOTAL								22,859.04

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0000170546-03	TEXPOOL	04-03-2017	04-03-2017	MAR. 2017 INTEREST	22-103-175	22-360-100		200.19
0000170551-24	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	22-103-100	22-350-403		877.01
0000170557-01	LIJUAN JING	04-05-2017	04-05-2017	CULVERT	22-103-100	22-370-145		187.00
0000170558-03	APPRAISAL DISTRICT	04-06-2017	04-06-2017	TAXES	22-103-100	22-310-110		3,814.74
0000170558-08	APPRAISAL DISTRICT	04-06-2017	04-06-2017	TAXES	22-103-100	22-310-120		415.85
0000170564-08	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	22-103-100	22-360-100		28.90
0000170566-03	TAX A/C	04-07-2017	04-07-2017	WEEK OF 03/31/17	22-103-100	22-321-300		1,930.06
0000170566-07	TAX A/C	04-07-2017	04-07-2017	WEEK OF 03/31/17	22-103-100	22-321-200		4,558.72
0000170568-12	JP PCT. # 2	04-10-2017	04-10-2017	JAN. 2017	22-103-100	22-350-456		236.21
0000170569-12	JP PCT. # 2	04-10-2017	04-10-2017	FEB. 2017	22-103-100	22-350-456		374.40
0000170573-03	APPRAISAL DISTRICT	04-13-2017	04-13-2017	TAXES	22-103-100	22-310-110		1,926.46
0000170573-08	APPRAISAL DISTRICT	04-13-2017	04-13-2017	TAXES	22-103-100	22-310-120		478.43
0000170574-01	NEW PHOENIX METALS, LTD	04-13-2017	04-13-2017	SALE OF SCRAP METAL	22-103-100	22-370-130		161.20
0000170575-01	ROBERT T. FISHER III	04-13-2017	04-13-2017	CULVERT	22-103-100	22-370-145		187.00
0000170579-03	TAX A/C	04-13-2017	04-13-2017	WEEK OF 04/07/17	22-103-100	22-321-300		1,889.70
0000170585-03	COMPTRROLLER - STATE FISCA	04-17-2017	04-17-2017	FEB. 2017 LOCAL SAL	22-103-100	22-318-160		3,857.28
0000170603-03	APPRAISAL DISTRICT	04-21-2017	04-21-2017	TAXES	22-103-100	22-310-110		877.58
0000170603-08	APPRAISAL DISTRICT	04-21-2017	04-21-2017	TAXES	22-103-100	22-310-120		353.75
0000170604-14	JP PCT. # 2	04-21-2017	04-21-2017	MAR. 2017	22-103-100	22-350-456		471.45
0000170608-13	JP PCT. # 3	04-24-2017	04-24-2017	MAR. 2017	22-103-100	22-350-457		369.76
0000170611-03	TAX A/C	04-25-2017	04-25-2017	WEEK OF 03/31/17	22-103-100	22-321-300		2.37
0000170611-07	TAX A/C	04-25-2017	04-25-2017	WEEK OF 03/31/17	22-103-100	22-321-200		7.19
0000170612-03	TAX A/C	04-25-2017	04-25-2017	WEEK OF 04/14/17	22-103-100	22-321-300		1,236.85
0000170613-03	TAX A/C	04-25-2017	04-25-2017	WEEK OF 03/24/17	22-103-100	22-321-300		7.12
0000170613-07	TAX A/C	04-25-2017	04-25-2017	WEEK OF 03/24/17	22-103-100	22-321-200		96.40
0000170617-04	APPRAISAL DISTRICT	04-27-2017	04-27-2017	TAXES	22-103-100	22-310-110		1,023.39
0000170617-09	APPRAISAL DISTRICT	04-27-2017	04-27-2017	TAXES	22-103-100	22-310-120		67.01
0000170620-01	PAULA K. SPINDLE	04-27-2017	04-27-2017	CULVERT	22-103-100	22-370-145		249.20
0000170621-01	TOMMY HOPE	04-27-2017	04-27-2017	2 CULVERTS	22-103-100	22-370-145		374.00
0000170623-02	USDA TREASURY	04-27-2017	04-27-2017	PAY N LIEU TAX/GRAS	22-103-100	22-318-120		560.65
FUND TOTAL								26,819.87

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0000170546-04	TEXPOOL	04-03-2017	04-03-2017	MAR. 2017 INTEREST	23-103-175	23-360-100		120.52
0000170550-01	OWENS CHAPEL CEMETERY	04-04-2017	04-04-2017	CULVERT	23-103-100	23-370-145		379.50
0000170551-25	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	23-103-100	23-350-403		1,315.52
0000170558-04	APPRAISAL DISTRICT	04-06-2017	04-06-2017	TAXES	23-103-100	23-310-110		5,722.11
0000170558-09	APPRAISAL DISTRICT	04-06-2017	04-06-2017	TAXES	23-103-100	23-310-120		623.78
0000170564-09	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	23-103-100	23-360-100		51.92
0000170566-04	TAX A/C	04-07-2017	04-07-2017	WEEK OF 03/31/17	23-103-100	23-321-300		2,895.09
0000170566-08	TAX A/C	04-07-2017	04-07-2017	WEEK OF 03/31/17	23-103-100	23-321-200		6,838.07
0000170568-13	JP PCT. # 2	04-10-2017	04-10-2017	JAN. 2017	23-103-100	23-350-456		354.32
0000170569-13	JP PCT. # 2	04-10-2017	04-10-2017	FEB. 2017	23-103-100	23-350-456		561.61
0000170573-04	APPRAISAL DISTRICT	04-13-2017	04-13-2017	TAXES	23-103-100	23-310-110		2,889.68
0000170573-09	APPRAISAL DISTRICT	04-13-2017	04-13-2017	TAXES	23-103-100	23-310-120		717.65
0000170576-01	CITY OF HONEY GROVE	04-13-2017	04-13-2017	ROCK & CULVERTS	23-103-100	23-370-145		893.13
0000170579-04	TAX A/C	04-13-2017	04-13-2017	WEEK OF 04/07/17	23-103-100	23-321-300		2,834.56
0000170585-04	COMPTRROLLER - STATE FISCA	04-17-2017	04-17-2017	FEB. 2017 LOCAL SAL	23-103-100	23-318-160		5,785.92
0000170593-01	JOE PEASE	04-21-2017	04-21-2017	CULVERT	23-103-100	23-370-145		340.00
0000170603-04	APPRAISAL DISTRICT	04-21-2017	04-21-2017	TAXES	23-103-100	23-310-110		1,316.37
0000170603-09	APPRAISAL DISTRICT	04-21-2017	04-21-2017	TAXES	23-103-100	23-310-120		530.62
0000170604-15	JP PCT. # 2	04-21-2017	04-21-2017	MAR. 2017	23-103-100	23-350-456		707.18
0000170608-14	JP PCT. # 3	04-24-2017	04-24-2017	MAR. 2017	23-103-100	23-350-457		554.64
0000170611-04	TAX A/C	04-25-2017	04-25-2017	WEEK OF 03/31/17	23-103-100	23-321-300		3.56
0000170611-08	TAX A/C	04-25-2017	04-25-2017	WEEK OF 03/31/17	23-103-100	23-321-200		10.78
0000170612-04	TAX A/C	04-25-2017	04-25-2017	WEEK OF 04/14/17	23-103-100	23-321-300		1,855.28
0000170613-04	TAX A/C	04-25-2017	04-25-2017	WEEK OF 03/24/17	23-103-100	23-321-300		10.68
0000170613-08	TAX A/C	04-25-2017	04-25-2017	WEEK OF 03/24/17	23-103-100	23-321-200		144.60
0000170617-05	APPRAISAL DISTRICT	04-27-2017	04-27-2017	TAXES	23-103-100	23-310-110		1,535.08
0000170617-10	APPRAISAL DISTRICT	04-27-2017	04-27-2017	TAXES	23-103-100	23-310-120		100.51
0000170623-03	USDA TREASURY	04-27-2017	04-27-2017	PAY N LIEU TAX/GRAS	23-103-100	23-318-120		840.97
FUND TOTAL								39,933.65

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0000170546-05	TEXPOOL	04-03-2017	04-03-2017	MAR. 2017 INTEREST	24-103-175	24-360-100		105.96
0000170551-26	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	24-103-100	24-350-403		748.82
0000170558-05	APPRAISAL DISTRICT	04-06-2017	04-06-2017	TAXES	24-103-100	24-310-110		3,257.14
0000170558-10	APPRAISAL DISTRICT	04-06-2017	04-06-2017	TAXES	24-103-100	24-310-120		355.07
0000170564-10	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	24-103-100	24-360-100		20.73
0000170566-05	TAX A/C	04-07-2017	04-07-2017	WEEK OF 03/31/17	24-103-100	24-321-300		1,647.95
0000170566-09	TAX A/C	04-07-2017	04-07-2017	WEEK OF 03/31/17	24-103-100	24-321-200		3,892.38
0000170568-14	JP PCT. # 2	04-10-2017	04-10-2017	JAN. 2017	24-103-100	24-350-456		201.69
0000170569-14	JP PCT. # 2	04-10-2017	04-10-2017	FEB. 2017	24-103-100	24-350-456		319.68
0000170573-05	APPRAISAL DISTRICT	04-13-2017	04-13-2017	TAXES	24-103-100	24-310-110		1,644.87
0000170573-10	APPRAISAL DISTRICT	04-13-2017	04-13-2017	TAXES	24-103-100	24-310-120		408.51
0000170579-05	TAX A/C	04-13-2017	04-13-2017	WEEK OF 04/07/17	24-103-100	24-321-300		1,613.49
0000170585-05	COMPTRROLLER - STATE FISCA	04-17-2017	04-17-2017	FEB. 2017 LOCAL SAL	24-103-100	24-318-160		3,293.47
0000170597-01	L4 MANUFACTURING	04-21-2017	04-21-2017	REIMBUSEMENT	24-103-100	24-624-343		69.72
0000170603-05	APPRAISAL DISTRICT	04-21-2017	04-21-2017	TAXES	24-103-100	24-310-110		749.31
0000170603-10	APPRAISAL DISTRICT	04-21-2017	04-21-2017	TAXES	24-103-100	24-310-120		302.03
0000170604-16	JP PCT. # 2	04-21-2017	04-21-2017	MAR. 2017	24-103-100	24-350-456		402.54
0000170608-15	JP PCT. # 3	04-24-2017	04-24-2017	MAR. 2017	24-103-100	24-350-457		315.71
0000170611-05	TAX A/C	04-25-2017	04-25-2017	WEEK OF 03/31/17	24-103-100	24-321-300		2.03
0000170611-09	TAX A/C	04-25-2017	04-25-2017	WEEK OF 03/31/17	24-103-100	24-321-200		6.14
0000170612-05	TAX A/C	04-25-2017	04-25-2017	WEEK OF 04/14/17	24-103-100	24-321-300		1,056.07
0000170613-05	TAX A/C	04-25-2017	04-25-2017	WEEK OF 03/24/17	24-103-100	24-321-300		6.08
0000170613-09	TAX A/C	04-25-2017	04-25-2017	WEEK OF 03/24/17	24-103-100	24-321-200		82.31
0000170617-06	APPRAISAL DISTRICT	04-27-2017	04-27-2017	TAXES	24-103-100	24-310-110		873.81
0000170617-11	APPRAISAL DISTRICT	04-27-2017	04-27-2017	TAXES	24-103-100	24-310-120		57.21
0000170623-04	USDA TREASURY	04-27-2017	04-27-2017	PAY N LIEU TAX/GRAS	24-103-100	24-318-120		478.70
FUND TOTAL								21,911.42

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J.P.#1 JUST.CT.TECHNOLOGY =====								
0000170564-11	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	26-103-100	26-360-100		2.99
FUND TOTAL								2.99



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J.P.#2 JUST.CT.TECHNOLOGY								
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0000170564-12	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	27-103-100	27-360-100		0.64
0000170568-10	JP PCT. # 2	04-10-2017	04-10-2017	JAN. 2017	27-103-100	27-370-456		73.53
0000170569-10	JP PCT. # 2	04-10-2017	04-10-2017	FEB. 2017	27-103-100	27-370-456		86.00
0000170604-12	JP PCT. # 2	04-21-2017	04-21-2017	MAR. 2017	27-103-100	27-370-456		104.29
FUND TOTAL								264.46

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0000170564-13	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	28-103-100	28-360-100		0.24
0000170608-11	JP PCT. # 3	04-24-2017	04-24-2017	MAR. 2017	28-103-100	28-370-456		105.96
	FUND TOTAL							106.20

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BAIL BONDSMAN APP. FEES								
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0000170600-01	CARPENTER'S BAIL BONDS	04-21-2017	04-21-2017	LICENSE RENEWAL	33-103-100	33-340-480		500.00
FUND TOTAL								500.00

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DISTRICT CT.RECORDS ARCHIVE =====								
0000170564-14	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	34-103-100	34-360-100		1.29
FUND TOTAL								1.29

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LAW LIBRARY FUND								
0000170551-22	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	35-103-100	35-340-403		420.00
0000170564-15	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	35-103-100	35-360-100		8.37
FUND TOTAL								428.37

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D.A. FEE ACCOUNT FUND								
0000170547-01	DISTRICT ATTORNEY	04-03-2017	04-03-2017	CHECK FEES	36-103-136	36-340-475		270.00
0000170552-01	COUNTY CLERK	04-05-2017	04-05-2017	BLOD DRAW- SHILOH	36-103-136	36-370-130		19.20
0000170552-02	COUNTY CLERK	04-05-2017	04-05-2017	BLOOD DRAW-WILLIAM	36-103-136	36-370-130		20.00
0000170552-03	COUNTY CLERK	04-05-2017	04-05-2017	BLOOD DRAW-RAYMOND	36-103-136	36-370-130		11.03
0000170552-04	COUNTY CLERK	04-05-2017	04-05-2017	BLOOD DRAW-BRITT FO	36-103-136	36-370-130		31.21
0000170552-05	COUNTY CLERK	04-05-2017	04-05-2017	BLOOD DRAW-JERRY DA	36-103-136	36-370-130		40.00
0000170564-23	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	36-103-136	36-360-100		0.04
0000170564-24	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	36-103-236	36-360-236		0.16
0000170580-01	FANNIN COUNTY CSCD	04-13-2017	04-13-2017	BLOOD DRAWS	36-103-136	36-370-130		106.40
0000170605-01	COUNTY CLERK	04-21-2017	04-21-2017	BLOOD DRAW CHYNA LO	36-103-136	36-370-130		1.00
0000170605-02	COUNTY CLERK	04-21-2017	04-21-2017	BLOOD DRAW KIRBY AD	36-103-136	36-370-130		40.00
0000170605-03	COUNTY CLERK	04-21-2017	04-21-2017	BLOOD DRAWS JACOB S	36-103-136	36-370-130		40.00
0000170605-04	COUNTY CLERK	04-21-2017	04-21-2017	BLOOD DRAWS BRIT FO	36-103-136	36-370-130		8.79
0000170616-02	FANNIN COUNTY CASH BOND	04-26-2017	04-26-2017	10% COMMISSION ON C	36-103-136	36-340-475		100.00
FUND TOTAL								687.83

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CONTRABAND SEIZURE								
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0000170564-25	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	37-103-137	37-360-100		0.05
FUND TOTAL								0.05

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IHC CO-OP GIN								
0000170546-06	TEXPOOL	04-03-2017	04-03-2017	MAR. 2017 INTEREST	38-103-175	38-360-100		9.67
0000170564-16	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	38-103-100	38-360-100		0.04
FUND TOTAL								9.71



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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
IHC B.R. COOPER								
=====								
0000170546-07	TEXPOOL	04-03-2017	04-03-2017	MAR. 2017 INTEREST	39-103-175	39-360-100		3.20
0000170564-17	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	39-103-100	39-360-100		0.74
FUND TOTAL								3.94

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SAFE ROOM REIMBURSEMENT PROGRAM =====								
0000170571-01	TEXAS DEPT. OF PUBLIC SAF	04-11-2017	04-11-2017	REQUEST # 17 & # 18	46-103-100	46-330-475		33,476.57
0000170571-02	TEXAS DEPT. OF PUBLIC SAF	04-11-2017	04-11-2017	REQUEST # 17 & # 18	46-103-100	46-330-476		1,600.00
FUND TOTAL								35,076.57

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
CO.CLERK CO.& DIST.CT. TECHNOLOGY								
=====								
0000170551-27	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	51-103-100	51-370-440		87.92
FUND TOTAL								87.92

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000170551-28	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	52-103-100	52-370-133		120.00
0000170564-18	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	52-103-100	52-360-100		0.64
FUND TOTAL								120.64

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
CO.CLERK RECORDS ARCHIVE								
=====								
0000170551-29	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	53-103-100	53-370-133		5,540.00
FUND TOTAL								5,540.00

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
F.C. LAW ENFORCEMENT EDUCATION								
=====								
0000170564-26	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	55-103-155	55-360-100		0.02
FUND TOTAL								0.02

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
F C SHERIFF FORFEITURE								
=====								
0000170564-27	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	56-103-156	56-360-100		0.32
FUND TOTAL								0.32

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DRUG COURT PROGRAM								
0000170551-30	COUNTY CLERK	04-04-2017	04-04-2017	DEC. 2016	59-103-100	59-370-425		381.93
0000170564-19	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	59-103-100	59-360-100		1.99
FUND TOTAL								383.92



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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DIST.CLK.COURT RECORDS PRESERVATION =====								
0000170564-20	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	62-103-100	62-360-100		1.59
FUND TOTAL								1.59

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
RIGHT OF WAY FUND								
=====								
0000170546-08	TEXPOOL	04-03-2017	04-03-2017	MAR. 2017 INTEREST	70-103-175	70-360-100		42.54
0000170564-21	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	70-103-100	70-360-100		1.04
FUND TOTAL								43.58

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
JUVENILE PROBATION								
=====								
0000170601-01	JUVENILE PROBATION	04-21-2017	04-21-2017	PID-2134 RESTITUTIO	87-103-187	87-340-576		40.00
FUND TOTAL								40.00



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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
STATZER FUND								
=====								
0000170546-09	TEXPOOL	04-03-2017	04-03-2017	MAR. 2017 INTEREST	92-103-175	92-360-100		20.80
0000170564-22	LEGEND BANK	04-07-2017	04-07-2017	MAR. 2017 INTEREST	92-103-100	92-360-100		0.24
	FUND TOTAL							21.04

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	313,055.61	0.00	313,055.61
11	976.52	0.00	976.52
12	66.39	0.00	66.39
13	330.00	0.00	330.00
14	92.46	0.00	92.46
17	45.00	0.00	45.00
18	5,360.29	0.00	5,360.29
19	0.44	0.00	0.44
20	774.18	0.00	774.18
21	22,859.04	0.00	22,859.04
22	26,819.87	0.00	26,819.87
23	39,933.65	0.00	39,933.65
24	21,911.42	0.00	21,911.42
26	2.99	0.00	2.99
27	264.46	0.00	264.46
28	106.20	0.00	106.20
33	500.00	0.00	500.00
34	1.29	0.00	1.29
35	428.37	0.00	428.37
36	687.83	0.00	687.83
37	0.05	0.00	0.05
38	9.71	0.00	9.71
39	3.94	0.00	3.94
46	35,076.57	0.00	35,076.57
51	87.92	0.00	87.92
52	120.64	0.00	120.64
53	5,540.00	0.00	5,540.00
55	0.02	0.00	0.02
56	0.32	0.00	0.32
59	383.92	0.00	383.92
62	1.59	0.00	1.59
70	43.58	0.00	43.58
87	40.00	0.00	40.00
89	43,673.72	0.00	43,673.72
92	21.04	0.00	21.04
	519,219.03	0.00	519,219.03