

# **FANNIN COUNTY TREASURER'S**

## **FINANCIAL REPORT FOR**

**DECEMBER 2016**

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								
0000170177-01	APPRAISAL DISTRICT	12-01-2016	12-01-2016	TAXES	10-103-100	10-310-110		60,652.05
0000170177-06	APPRAISAL DISTRICT	12-01-2016	12-01-2016	TAXES	10-103-100	10-310-120		1,015.11
0000170178-01	TEXPOOL	12-01-2016	12-01-2016	NOV. 2016 INTEREST	10-103-175	10-360-100		1,156.82
0000170179-01	CONSTABLE PCT. # 2	12-01-2016	12-01-2016	SERVE PAPERS	10-103-100	10-340-550		71.20
0000170180-01	VISION MEDIA GROUP, INC.	12-01-2016	12-01-2016	DEC. 2016 TOWER REN	10-103-100	10-370-100		200.00
0000170181-01	FANNIN COUNTY HEALTH DEPT	12-02-2016	12-02-2016	OCT. 2016 FOOD PERM	10-103-100	10-320-545		3,700.00
0000170183-01	BOBBY HOWERY	12-02-2016	12-02-2016	3RD QUARTER CANDY	10-103-100	10-370-509		52.34
0000170184-01	BOND SUPERVISION	12-05-2016	12-05-2016	WEEK OF 11/28/16 TH	10-103-100	10-340-573		1,799.00
0000170185-01	DISTRICT ATTORNEY TRUST	12-05-2016	12-05-2016	ADMIN. FEES	10-103-100	10-340-475		45.13
0000170185-02	DISTRICT ATTORNEY TRUST	12-05-2016	12-05-2016	CERT. MAIL	10-103-100	10-475-311		54.28
0000170191-01	HIGH DEFINITION HOMES LLC	12-06-2016	12-06-2016	SUBDIVISION PLAT	10-103-100	10-340-652		558.00
0000170192-01	TAX A/C	12-06-2016	12-06-2016	WEEK OF 11/25/16 92	10-103-100	10-321-250		460.00
0000170193-01	TAX A/C	12-06-2016	12-06-2016	WEEK OF 11/11/16	10-103-100	10-321-200		3.80
0000170194-01	TAX A/C	12-06-2016	12-06-2016	WEEK OF 11/25/16	10-103-100	10-321-200		959.10
0000170195-01	TAX A/C	12-06-2016	12-06-2016	TABC- OCT. 2016 5%	10-103-100	10-320-200		6.00
0000170196-01	TAX A/C	12-06-2016	12-06-2016	TABC-OCT. 2016 COUN	10-103-100	10-320-200		60.00
0000170197-01	TAX A/C	12-06-2016	12-06-2016	WEEK OF 12/02/16	10-103-100	10-321-200		2,324.70
0000170198-01	DISTRICT COURTS -	12-07-2016	12-07-2016	CONST. JUDGES SUPP	10-103-100	10-370-144		5,050.00
0000170199-01	DISTRICT COURTS	12-07-2016	12-07-2016	CCL JUD SUPP Q1 FY1	10-103-100	10-370-410		21,000.00
0000170200-01	TAX A/C	12-08-2016	12-08-2016	WEEK OF 12/02/16 18	10-103-100	10-321-250		920.00
0000170202-01	TEXAS ASSOCIATION	12-08-2016	12-08-2016	HEALTH REBATE	10-103-100	10-370-408		1,627.91
0000170203-01	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	10-103-100	10-360-100		110.15
0000170203-29	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	10-100-100	10-360-100		2.15
0000170204-01	APPRAISAL DISTRICT	12-08-2016	12-08-2016	TAXES	10-103-100	10-310-110		85,738.08
0000170204-06	APPRAISAL DISTRICT	12-08-2016	12-08-2016	TAXES	10-103-100	10-310-120		2,248.50
0000170206-01	TEXAS COMPTROLLER	12-08-2016	12-08-2016	TRANSPORT REIMBURSE	10-103-100	10-370-562		1,652.50
0000170207-01	TEXAS COMPTROLLER	12-08-2016	12-08-2016	TRANSPORT REIMBURSE	10-103-100	10-370-562		412.70
0000170208-01	COMPTROLLER- STATE FISCAL	12-09-2016	12-09-2016	OCT. 2016 LOCAL SAL	10-103-100	10-318-160		61,667.31
0000170209-01	FANNIN COUNTY HEALTH INSP	12-09-2016	12-09-2016	NOV. 2016 PERMITS &	10-103-100	10-320-300		6,885.04
0000170217-01	BOND SUPERVISION	12-12-2016	12-12-2016	WEEK OF 12/05/16 TH	10-103-100	10-340-573		1,650.00
0000170221-01	FANNIN COUNTY CSCD	12-13-2016	12-13-2016	RESTITUTION- RONNIE	10-103-100	10-370-130		32.45
0000170222-01	US BANK	12-13-2016	12-13-2016	NOV. 2016	10-103-100	10-319-553		27,532.50
0000170228-01	CONSTABLE PCT. # 3	12-14-2016	12-14-2016	SERVE PAPERS	10-103-100	10-340-550		70.00
0000170229-01	TEXAS COMPTROLLER	12-14-2016	12-14-2016	UTILITY REIMBURSEME	10-103-100	10-370-147		1,021.75
0000170230-01	APPRAISAL DISTRICT	12-15-2016	12-15-2016	TAXES	10-103-100	10-310-110		204,068.97
0000170230-02	APPRAISAL DISTRICT	12-15-2016	12-15-2016	TAXES	10-103-100	10-321-901		494.93
0000170230-07	APPRAISAL DISTRICT	12-15-2016	12-15-2016	TAXES	10-103-100	10-310-120		4,782.02
0000170232-01	JP PCT. # 2	12-15-2016	12-15-2016	SEPT. 2016	10-103-100	10-318-130		1,841.27
0000170232-02	JP PCT. # 2	12-15-2016	12-15-2016	SEPT. 2016	10-103-100	10-340-560		5.00
0000170232-03	JP PCT. # 2	12-15-2016	12-15-2016	SEPT. 2016	10-103-100	10-350-456		10.00
0000170232-04	JP PCT. # 2	12-15-2016	12-15-2016	SEPT. 2016	10-103-100	10-370-166		11.43
0000170232-05	JP PCT. # 2	12-15-2016	12-15-2016	SEPT. 2016	10-103-100	10-370-167		76.20
0000170232-06	JP PCT. # 2	12-15-2016	12-15-2016	SEPT. 2016	10-103-100	10-340-456		767.50
0000170232-07	JP PCT. # 2	12-15-2016	12-15-2016	SEPT. 2016	10-103-100	10-340-550		650.00
0000170233-01	JP PCT. # 2	12-15-2016	12-15-2016	OCT. 2016	10-103-100	10-318-130		2,058.62
0000170233-02	JP PCT. # 2	12-15-2016	12-15-2016	OCT. 2016	10-103-100	10-340-560		17.50
0000170233-03	JP PCT. # 2	12-15-2016	12-15-2016	OCT. 2016	10-103-100	10-350-456		86.00
0000170233-04	JP PCT. # 2	12-15-2016	12-15-2016	OCT. 2016	10-103-100	10-370-166		14.28
0000170233-05	JP PCT. # 2	12-15-2016	12-15-2016	OCT. 2016	10-103-100	10-370-167		95.20
0000170233-06	JP PCT. # 2	12-15-2016	12-15-2016	OCT. 2016	10-103-100	10-340-456		533.30
0000170233-07	JP PCT. # 2	12-15-2016	12-15-2016	OCT. 2016	10-103-100	10-340-550		75.00
0000170234-01	FANNIN COUNTY CASH BOND	12-16-2016	12-16-2016	SEPT. 2011 - DEC. 2	10-103-100	10-360-100		108.76
0000170235-01	FANNIN COUNTY SHERIFF DEP	12-16-2016	12-16-2016	JAN. - SEPT. 2016 S	10-103-100	10-340-560		10,057.97
0000170236-01	JP PCT. # 1	12-16-2016	12-16-2016	AUG. 2016	10-103-100	10-318-130		4,989.79

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0000170236-02	JP PCT. # 1	12-16-2016	12-16-2016	AUG. 2016	10-103-100	10-340-560		123.78
0000170236-03	JP PCT. # 1	12-16-2016	12-16-2016	AUG. 2016	10-103-100	10-350-455		725.65
0000170236-04	JP PCT. # 1	12-16-2016	12-16-2016	AUG. 2016	10-103-100	10-370-166		30.84
0000170236-05	JP PCT. # 1	12-16-2016	12-16-2016	AUG. 2016	10-103-100	10-370-167		205.51
0000170236-06	JP PCT. # 1	12-16-2016	12-16-2016	AUG. 2016	10-103-100	10-340-455		1,690.53
0000170236-07	JP PCT. # 1	12-16-2016	12-16-2016	AUG. 2016	10-103-100	10-340-550		770.00
0000170236-08	JP PCT. # 1	12-16-2016	12-16-2016	AUG. 2016	10-103-100	10-360-100		1.03
0000170237-01	JP PCT. # 1	12-16-2016	12-16-2016	SEPT. 2016	10-103-100	10-318-130		6,571.31
0000170237-02	JP PCT. # 1	12-16-2016	12-16-2016	SEPT. 2016	10-103-100	10-340-560		88.47
0000170237-03	JP PCT. # 1	12-16-2016	12-16-2016	SEPT. 2016	10-103-100	10-350-455		471.00
0000170237-04	JP PCT. # 1	12-16-2016	12-16-2016	SEPT. 2016	10-103-100	10-370-166		42.32
0000170237-05	JP PCT. # 1	12-16-2016	12-16-2016	SEPT. 2016	10-103-100	10-370-167		282.24
0000170237-06	JP PCT. # 1	12-16-2016	12-16-2016	SEPT. 2016	10-103-100	10-340-455		2,404.85
0000170237-07	JP PCT. # 1	12-16-2016	12-16-2016	SEPT. 2016	10-103-100	10-340-550		1,195.00
0000170237-08	JP PCT. # 1	12-16-2016	12-16-2016	SEPT. 2016	10-103-100	10-360-100		0.38
0000170238-01	JP PCT. # 1	12-16-2016	12-16-2016	OCT. 2016	10-103-100	10-318-130		4,040.17
0000170238-02	JP PCT. # 1	12-16-2016	12-16-2016	OCT. 2016	10-103-100	10-340-560		116.25
0000170238-03	JP PCT. # 1	12-16-2016	12-16-2016	OCT. 2016	10-103-100	10-350-455		314.00
0000170238-04	JP PCT. # 1	12-16-2016	12-16-2016	OCT. 2016	10-103-100	10-370-166		26.08
0000170238-05	JP PCT. # 1	12-16-2016	12-16-2016	OCT. 2016	10-103-100	10-370-167		173.84
0000170238-06	JP PCT. # 1	12-16-2016	12-16-2016	OCT. 2016	10-103-100	10-340-455		1,166.15
0000170238-07	JP PCT. # 1	12-16-2016	12-16-2016	OCT. 2016	10-103-100	10-340-550		475.00
0000170238-08	JP PCT. # 1	12-16-2016	12-16-2016	OCT. 2016	10-103-100	10-360-100		0.31
0000170240-01	FANNIN COUNTY HEALTH DEPT	12-16-2016	12-16-2016	NOV. 2016 PERMITS &	10-103-100	10-320-545		1,175.00
0000170241-01	CARPENTER'S BAIL BONDS	12-16-2016	12-16-2016	SETTLEMENT IN CAUSE	10-103-100	10-352-201		300.00
0000170242-01	BOND SUPERVISION	12-19-2016	12-19-2016	12/12/16 THRU 12/15	10-103-100	10-340-573		1,370.00
0000170243-01	JP PCT. # 3	12-19-2016	12-19-2016	NOV. 2016	10-103-100	10-318-130		2,000.86
0000170243-02	JP PCT. # 3	12-19-2016	12-19-2016	NOV. 2016	10-103-100	10-340-560		40.35
0000170243-03	JP PCT. # 3	12-19-2016	12-19-2016	NOV. 2016	10-103-100	10-350-457		50.50
0000170243-04	JP PCT. # 3	12-19-2016	12-19-2016	NOV. 2016	10-103-100	10-370-163		4.54
0000170243-05	JP PCT. # 3	12-19-2016	12-19-2016	NOV. 2016	10-103-100	10-370-164		18.18
0000170243-06	JP PCT. # 3	12-19-2016	12-19-2016	NOV. 2016	10-103-100	10-370-166		13.61
0000170243-07	JP PCT. # 3	12-19-2016	12-19-2016	NOV. 2016	10-103-100	10-370-167		90.29
0000170243-08	JP PCT. # 3	12-19-2016	12-19-2016	NOV. 2016	10-103-100	10-340-457		574.20
0000170243-09	JP PCT. # 3	12-19-2016	12-19-2016	NOV. 2016	10-103-100	10-340-550		350.00
0000170244-01	TAX A/C	12-20-2016	12-20-2016	WEEK OF 12/09/16 16	10-103-100	10-321-250		835.00
0000170245-01	TAX A/C	12-20-2016	12-20-2016	WEEK OF 12/09/16	10-103-100	10-321-200		1,518.10
0000170246-01	JP PCT. # 2	12-20-2016	12-20-2016	NOV. 2016	10-103-100	10-318-130		1,802.56
0000170246-02	JP PCT. # 2	12-20-2016	12-20-2016	NOV. 2016	10-103-100	10-340-560		12.41
0000170246-03	JP PCT. # 2	12-20-2016	12-20-2016	NOV. 2016	10-103-100	10-350-456		159.00
0000170246-04	JP PCT. # 2	12-20-2016	12-20-2016	NOV. 2016	10-103-100	10-370-166		12.11
0000170246-05	JP PCT. # 2	12-20-2016	12-20-2016	NOV. 2016	10-103-100	10-370-167		80.86
0000170246-06	JP PCT. # 2	12-20-2016	12-20-2016	NOV. 2016	10-103-100	10-340-456		164.34
0000170246-07	JP PCT. # 2	12-20-2016	12-20-2016	NOV. 2016	10-103-100	10-340-550		70.00
0000170248-01	TEXAS COMPTROLLER	12-21-2016	12-21-2016	SEXUAL ASSAULT	10-103-100	10-370-130		483.00
0000170249-01	TEXAS COMPTROLLER	12-21-2016	12-21-2016	SEXUAL ASSAULT	10-103-100	10-370-130		401.00
0000170250-01	TEXAS COMPTROLLER	12-21-2016	12-21-2016	SEXUAL ASSAULT	10-103-100	10-370-130		401.00
0000170251-01	TEXAS COMPTROLLER	12-21-2016	12-21-2016	SEXUAL ASSAULT	10-103-100	10-370-130		401.00
0000170252-01	HALEY & OLSON	12-21-2016	12-21-2016	REIMBURSEMENT OF FE	10-103-100	10-510-311		26.09
0000170256-01	HONEY GROVE GAS & GROCERY	12-22-2016	12-22-2016	PAYMENT FOR CHARGED	10-103-100	10-320-545		200.00
0000170259-01	SHERIFF DEPT. DEPUTYS	12-22-2016	12-22-2016	REIMBURSEMENT FOR S	10-103-100	10-370-130		69.33
0000170260-01	DISTRICT COURTS	12-22-2016	12-22-2016	DEC. 2016 COUNTY SU	10-103-100	10-370-152		359.81
0000170261-01	APPRAISAL DISTRICT	12-22-2016	12-22-2016	TAXES	10-103-100	10-310-110		542,768.11
0000170261-02	APPRAISAL DISTRICT	12-22-2016	12-22-2016	TAXES	10-103-100	10-321-901		5.00

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GENERAL FUND								
0000170261-07	APPRAISAL DISTRICT	12-22-2016	12-22-2016	TAXES	10-103-100	10-310-120		5,799.21
0000170262-01	BOND SUPERVISION	12-28-2016	12-28-2016	WEEK OF 12/19/16 TH	10-103-100	10-340-573		1,104.00
0000170263-01	HALEY & OLSON	12-28-2016	12-28-2016	REIMBURSEMENT FOR P	10-103-100	10-370-130		91.80
0000170265-01	TEXAS DISTRICT & COUNTY	12-29-2016	12-29-2016	TRAVEL REIMBURSEMEN	10-103-100	10-475-427		120.00
0000170266-01	AMERICAN TOWER	12-29-2016	12-29-2016	JAN. 2017 TOWER REN	10-103-100	10-370-115		925.75
0000170267-02	PARIS JUNIOR COLLEGE	12-29-2016	12-29-2016	NOV. 8, 2016 EARLY	10-103-100	10-340-484		543.36
0000170267-03	PARIS JUNIOR COLLEGE	12-29-2016	12-29-2016	NOV. 8, 2016 EARLY	10-103-100	10-404-430		13.50
0000170268-01	APPRAISAL DISTRICT	12-30-2016	12-30-2016	TAXES	10-103-100	10-310-110		1,125,539.26
0000170268-02	APPRAISAL DISTRICT	12-30-2016	12-30-2016	TAXES	10-103-100	10-321-901		196.61
0000170268-07	APPRAISAL DISTRICT	12-30-2016	12-30-2016	TAXES	10-103-100	10-310-120		1,821.58
0000170270-01	FANNIN COUNTY DEMOCRATIC	12-30-2016	12-30-2016	PRIMARY MAR. 1, 201	10-103-100	10-340-484		1,118.46
0000170270-02	FANNIN COUNTY DEMOCRATIC	12-30-2016	12-30-2016	PRIMARY MAR. 1, 201	10-103-100	10-404-430		42.48
0000170271-01	TAX A/C	12-30-2016	12-30-2016	WEEK OF 12/23/2016	10-103-100	10-321-250		560.00
0000170272-01	TAX A/C	12-30-2016	12-30-2016	WEEK OF 11/25/2016	10-103-100	10-321-200		1.90
0000170273-01	TAX A/C	12-30-2016	12-30-2016	WEEK OF 12/16/2016	10-103-100	10-321-200		6.10
0000170274-01	TAX A/C	12-30-2016	12-30-2016	WEEK OF 12/09/16	10-103-100	10-321-200		2.50
0000170275-01	TAX A/C	12-30-2016	12-30-2016	WEEK OF 12/16/16 17	10-103-100	10-321-250		895.00
0000170276-01	TAX A/C	12-30-2016	12-30-2016	WEEK OF 12/16/16	10-103-100	10-321-200		1,460.55
FUND TOTAL								2,238,395.33

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COURTHOUSE SECURITY								
0000170203-02	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	11-103-100	11-360-100		6.79
0000170232-08	JP PCT. # 2	12-15-2016	12-15-2016	SEPT. 2016	11-103-100	11-340-651		63.15
0000170233-08	JP PCT. # 2	12-15-2016	12-15-2016	OCT. 2016	11-103-100	11-340-651		71.40
0000170236-09	JP PCT. # 1	12-16-2016	12-16-2016	AUG. 2016	11-103-100	11-340-651		154.11
0000170237-09	JP PCT. # 1	12-16-2016	12-16-2016	SEPT. 2016	11-103-100	11-340-651		211.70
0000170238-09	JP PCT. # 1	12-16-2016	12-16-2016	OCT. 2016	11-103-100	11-340-651		130.40
0000170243-10	JP PCT. # 3	12-19-2016	12-19-2016	NOV. 2016	11-103-100	11-340-651		67.69
0000170246-08	JP PCT. # 2	12-20-2016	12-20-2016	NOV. 2016	11-103-100	11-340-651		60.65
FUND TOTAL								765.89

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CO.CLK.VITAL STAT.FEE								
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0000170203-03	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	12-103-100	12-360-100		0.39
	FUND TOTAL							0.39

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BAIL BONDS TRUST FUND								
0000170187-01	DOC'S BAIL BONDS	12-05-2016	12-05-2016	BOND FEES	13-103-113	13-345-113		135.00
0000170188-01	FANNIN COUNTY BAIL BONDS	12-05-2016	12-05-2016	BOND FEES	13-103-113	13-345-113		90.00
0000170189-01	CARPENTER'S BAIL BONDS	12-05-2016	12-05-2016	BOND FEES	13-103-113	13-345-113		135.00
0000170253-01	FANNIN COUNTY BAIL BONDS	12-21-2016	12-21-2016	BOND FEES	13-103-113	13-345-113		75.00
0000170254-01	DOC'S BAIL BONDS	12-21-2016	12-21-2016	BOND FEES	13-103-113	13-345-113		75.00
0000170255-01	CARPENTER'S BAIL BONDS	12-21-2016	12-21-2016	BOND FEES	13-103-113	13-345-113		60.00
FUND TOTAL								570.00

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
JUSTICE CT.BLDG.SECURITY								
0000170232-09	JP PCT. # 2	12-15-2016	12-15-2016	SEPT. 2016	14-103-100	14-370-168		19.05
0000170233-09	JP PCT. # 2	12-15-2016	12-15-2016	OCT. 2016	14-103-100	14-370-168		23.80
0000170236-10	JP PCT. # 1	12-16-2016	12-16-2016	AUG. 2016	14-103-100	14-370-168		51.33
0000170237-10	JP PCT. # 1	12-16-2016	12-16-2016	SEPT. 2016	14-103-100	14-370-168		70.58
0000170238-10	JP PCT. # 1	12-16-2016	12-16-2016	OCT. 2016	14-103-100	14-370-168		43.47
0000170243-11	JP PCT. # 3	12-19-2016	12-19-2016	NOV. 2016	14-103-100	14-370-168		22.59
0000170246-09	JP PCT. # 2	12-20-2016	12-20-2016	NOV. 2016	14-103-100	14-370-168		20.21
FUND TOTAL								251.03



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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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CO.CLERK RECORD MNGMT.								
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0000170203-04	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	18-103-100	18-360-100		1.76
FUND TOTAL								1.76

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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
DIST.CLK.RECORDS MNGMT.								
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0000170203-05	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	19-103-100	19-360-100		0.39
FUND TOTAL								0.39

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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COUNTY OFFICES REC.MNGMT.								
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0000170203-06	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	20-103-100	20-360-100		2.41
FUND TOTAL								2.41

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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0000170176-01	ROGER J. SADLER	12-01-2016	12-01-2016	TIN HORN	21-103-100	21-370-145		186.90
0000170177-02	APPRAISAL DISTRICT	12-01-2016	12-01-2016	TAXES	21-103-100	21-310-110		3,486.40
0000170177-07	APPRAISAL DISTRICT	12-01-2016	12-01-2016	TAXES	21-103-100	21-310-120		58.35
0000170178-02	TEXPOOL	12-01-2016	12-01-2016	NOV. 2016 INTEREST	21-103-175	21-360-100		5.65
0000170193-02	TAX A/C	12-06-2016	12-06-2016	WEEK OF 11/11/16	21-103-100	21-321-300		4.08
0000170194-02	TAX A/C	12-06-2016	12-06-2016	WEEK OF 11/25/16	21-103-100	21-321-300		599.17
0000170197-02	TAX A/C	12-06-2016	12-06-2016	WEEK OF 12/02/16	21-103-100	21-321-300		1,506.08
0000170203-07	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	21-103-100	21-360-100		10.43
0000170204-02	APPRAISAL DISTRICT	12-08-2016	12-08-2016	TAXES	21-103-100	21-310-110		4,923.23
0000170204-07	APPRAISAL DISTRICT	12-08-2016	12-08-2016	TAXES	21-103-100	21-310-120		128.90
0000170208-02	COMPROLLER- STATE FISCAL	12-09-2016	12-09-2016	OCT. 2016 LOCAL SAL	21-103-100	21-318-160		3,544.77
0000170230-03	APPRAISAL DISTRICT	12-15-2016	12-15-2016	TAXES	21-103-100	21-310-110		11,713.51
0000170230-08	APPRAISAL DISTRICT	12-15-2016	12-15-2016	TAXES	21-103-100	21-310-120		272.81
0000170232-11	JP PCT. # 2	12-15-2016	12-15-2016	SEPT. 2016	21-103-100	21-350-456		388.48
0000170233-11	JP PCT. # 2	12-15-2016	12-15-2016	OCT. 2016	21-103-100	21-350-456		283.63
0000170236-12	JP PCT. # 1	12-16-2016	12-16-2016	AUG. 2016	21-103-100	21-350-455		467.48
0000170237-12	JP PCT. # 1	12-16-2016	12-16-2016	SEPT. 2016	21-103-100	21-350-455		836.27
0000170238-12	JP PCT. # 1	12-16-2016	12-16-2016	OCT. 2016	21-103-100	21-350-455		500.95
0000170239-01	BOBBY BROWNFIELD	12-16-2016	12-16-2016	TIRE DISPOSAL	21-103-100	21-370-130		61.00
0000170243-13	JP PCT. # 3	12-19-2016	12-19-2016	NOV. 2016	21-103-100	21-350-457		194.71
0000170245-02	TAX A/C	12-20-2016	12-20-2016	WEEK OF 12/09/16	21-103-100	21-321-300		1,141.28
0000170246-11	JP PCT. # 2	12-20-2016	12-20-2016	NOV. 2016	21-103-100	21-350-456		303.44
0000170247-01	WILLIAM A. HORN	12-21-2016	12-21-2016	CULVERTS AND ROCK	21-103-100	21-370-145		683.40
0000170258-01	RAY GIBBS	12-22-2016	12-22-2016	PURCHASE OF ABANDON	21-103-100	21-364-162		21.00
0000170261-03	APPRAISAL DISTRICT	12-22-2016	12-22-2016	TAXES	21-103-100	21-310-110		31,190.51
0000170261-08	APPRAISAL DISTRICT	12-22-2016	12-22-2016	TAXES	21-103-100	21-310-120		330.74
0000170268-03	APPRAISAL DISTRICT	12-30-2016	12-30-2016	TAXES	21-103-100	21-310-110		64,644.33
0000170268-08	APPRAISAL DISTRICT	12-30-2016	12-30-2016	TAXES	21-103-100	21-310-120		104.65
0000170269-01	N-TEX SAND & GRAVEL	12-30-2016	12-30-2016	CULVERTS	21-103-100	21-370-145		1,397.70
0000170272-02	TAX A/C	12-30-2016	12-30-2016	WEEK OF 11/25/2016	21-103-100	21-321-300		2.04
0000170273-02	TAX A/C	12-30-2016	12-30-2016	WEEK OF 12/16/16	21-103-100	21-321-300		6.12
0000170276-02	TAX A/C	12-30-2016	12-30-2016	WEEK OF 12/16/16	21-103-100	21-321-300		1,043.46

FUND TOTAL

130,041.47

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0000170177-03	APPRAISAL DISTRICT	12-01-2016	12-01-2016	TAXES	22-103-100	22-310-110		4,061.20
0000170177-08	APPRAISAL DISTRICT	12-01-2016	12-01-2016	TAXES	22-103-100	22-310-120		67.97
0000170178-03	TEXPOOL	12-01-2016	12-01-2016	NOV. 2016 INTEREST	22-103-175	22-360-100		123.91
0000170190-01	STEPHEN CALK	12-06-2016	12-06-2016	CULVERT	22-103-100	22-370-145		187.00
0000170193-03	TAX A/C	12-06-2016	12-06-2016	WEEK OF 11/11/16	22-103-100	22-321-300		4.75
0000170194-03	TAX A/C	12-06-2016	12-06-2016	WEEK OF 11/25/16	22-103-100	22-321-300		697.96
0000170197-03	TAX A/C	12-06-2016	12-06-2016	WEEK OF 12/02/16	22-103-100	22-321-300		1,754.39
0000170203-08	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	22-103-100	22-360-100		5.37
0000170204-03	APPRAISAL DISTRICT	12-08-2016	12-08-2016	TAXES	22-103-100	22-310-110		5,734.91
0000170204-08	APPRAISAL DISTRICT	12-08-2016	12-08-2016	TAXES	22-103-100	22-310-120		150.15
0000170208-03	COMPROLLER- STATE FISCAL	12-09-2016	12-09-2016	OCT. 2016 LOCAL SAL	22-103-100	22-318-160		4,129.18
0000170230-04	APPRAISAL DISTRICT	12-15-2016	12-15-2016	TAXES	22-103-100	22-310-110		13,644.69
0000170230-09	APPRAISAL DISTRICT	12-15-2016	12-15-2016	TAXES	22-103-100	22-310-120		317.78
0000170232-12	JP PCT. # 2	12-15-2016	12-15-2016	SEPT. 2016	22-103-100	22-350-456		452.53
0000170233-12	JP PCT. # 2	12-15-2016	12-15-2016	OCT. 2016	22-103-100	22-350-456		330.39
0000170236-13	JP PCT. # 1	12-16-2016	12-16-2016	AUG. 2016	22-103-100	22-350-455		544.56
0000170237-13	JP PCT. # 1	12-16-2016	12-16-2016	SEPT. 2016	22-103-100	22-350-455		974.15
0000170238-13	JP PCT. # 1	12-16-2016	12-16-2016	OCT. 2016	22-103-100	22-350-455		583.54
0000170243-14	JP PCT. # 3	12-19-2016	12-19-2016	NOV. 2016	22-103-100	22-350-457		226.81
0000170245-03	TAX A/C	12-20-2016	12-20-2016	WEEK OF 12/09/16	22-103-100	22-321-300		1,329.44
0000170246-12	JP PCT. # 2	12-20-2016	12-20-2016	NOV. 2016	22-103-100	22-350-456		353.46
0000170261-04	APPRAISAL DISTRICT	12-22-2016	12-22-2016	TAXES	22-103-100	22-310-110		36,332.81
0000170261-09	APPRAISAL DISTRICT	12-22-2016	12-22-2016	TAXES	22-103-100	22-310-120		385.27
0000170268-04	APPRAISAL DISTRICT	12-30-2016	12-30-2016	TAXES	22-103-100	22-310-110		75,302.08
0000170268-09	APPRAISAL DISTRICT	12-30-2016	12-30-2016	TAXES	22-103-100	22-310-120		121.90
0000170272-03	TAX A/C	12-30-2016	12-30-2016	WEEK OF 11/25/2016	22-103-100	22-321-300		2.37
0000170273-03	TAX A/C	12-30-2016	12-30-2016	WEEK OF 12/16/16	22-103-100	22-321-300		7.12
0000170276-03	TAX A/C	12-30-2016	12-30-2016	WEEK OF 12/16/16	22-103-100	22-321-300		1,215.49
FUND TOTAL								149,041.18

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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0000170177-04	APPRAISAL DISTRICT	12-01-2016	12-01-2016	TAXES	23-103-100	23-310-110		6,091.80
0000170177-09	APPRAISAL DISTRICT	12-01-2016	12-01-2016	TAXES	23-103-100	23-310-120		101.96
0000170178-04	TEXPOOL	12-01-2016	12-01-2016	NOV. 2016 INTEREST	23-103-175	23-360-100		74.59
0000170193-04	TAX A/C	12-06-2016	12-06-2016	WEEK OF 11/11/16	23-103-100	23-321-300		7.12
0000170194-04	TAX A/C	12-06-2016	12-06-2016	WEEK OF 11/25/16	23-103-100	23-321-300		1,046.93
0000170197-04	TAX A/C	12-06-2016	12-06-2016	WEEK OF 12/02/16	23-103-100	23-321-300		2,631.58
0000170201-01	SAM RAYBURN I.S.D.	12-08-2016	12-08-2016	ROCK	23-103-100	23-370-145		66.75
0000170203-09	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	23-103-100	23-360-100		20.06
0000170204-04	APPRAISAL DISTRICT	12-08-2016	12-08-2016	TAXES	23-103-100	23-310-110		8,602.36
0000170204-09	APPRAISAL DISTRICT	12-08-2016	12-08-2016	TAXES	23-103-100	23-310-120		225.23
0000170205-01	DANIEL WILSON	12-08-2016	12-08-2016	CULVERT	23-103-100	23-370-145		379.50
0000170208-04	COMPROLLER- STATE FISCAL	12-09-2016	12-09-2016	OCT. 2016 LOCAL SAL	23-103-100	23-318-160		6,193.77
0000170219-01	DANIEL DYCK FRIESEN	12-12-2016	12-12-2016	CULVERT	23-103-100	23-370-145		400.00
0000170220-01	EG CATTLE CO., LLC	12-12-2016	12-12-2016	CULVERT	23-103-100	23-370-145		427.50
0000170230-05	APPRAISAL DISTRICT	12-15-2016	12-15-2016	TAXES	23-103-100	23-310-110		20,467.04
0000170230-10	APPRAISAL DISTRICT	12-15-2016	12-15-2016	TAXES	23-103-100	23-310-120		476.67
0000170231-01	CITY OF HONEY GROVE	12-15-2016	12-15-2016	ROCK	23-103-100	23-370-145		111.72
0000170232-13	JP PCT. # 2	12-15-2016	12-15-2016	SEPT. 2016	23-103-100	23-350-456		678.80
0000170233-13	JP PCT. # 2	12-15-2016	12-15-2016	OCT. 2016	23-103-100	23-350-456		495.58
0000170236-14	JP PCT. # 1	12-16-2016	12-16-2016	AUG. 2016	23-103-100	23-350-455		816.83
0000170237-14	JP PCT. # 1	12-16-2016	12-16-2016	SEPT. 2016	23-103-100	23-350-455		1,461.22
0000170238-14	JP PCT. # 1	12-16-2016	12-16-2016	OCT. 2016	23-103-100	23-350-455		875.31
0000170243-15	JP PCT. # 3	12-19-2016	12-19-2016	NOV. 2016	23-103-100	23-350-457		340.22
0000170245-04	TAX A/C	12-20-2016	12-20-2016	WEEK OF 12/09/16	23-103-100	23-321-300		1,994.16
0000170246-13	JP PCT. # 2	12-20-2016	12-20-2016	NOV. 2016	23-103-100	23-350-456		530.20
0000170261-05	APPRAISAL DISTRICT	12-22-2016	12-22-2016	TAXES	23-103-100	23-310-110		54,499.22
0000170261-10	APPRAISAL DISTRICT	12-22-2016	12-22-2016	TAXES	23-103-100	23-310-120		577.90
0000170268-05	APPRAISAL DISTRICT	12-30-2016	12-30-2016	TAXES	23-103-100	23-310-110		112,953.13
0000170268-10	APPRAISAL DISTRICT	12-30-2016	12-30-2016	TAXES	23-103-100	23-310-120		182.85
0000170272-04	TAX A/C	12-30-2016	12-30-2016	WEEK OF 11/25/2016	23-103-100	23-321-300		3.56
0000170273-04	TAX A/C	12-30-2016	12-30-2016	WEEK OF 12/16/16	23-103-100	23-321-300		10.68
0000170276-04	TAX A/C	12-30-2016	12-30-2016	WEEK OF 12/16/16	23-103-100	23-321-300		1,823.23

FUND TOTAL

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0000170177-05	APPRAISAL DISTRICT	12-01-2016	12-01-2016	TAXES	24-103-100	24-310-110		3,467.59
0000170177-10	APPRAISAL DISTRICT	12-01-2016	12-01-2016	TAXES	24-103-100	24-310-120		58.04
0000170178-05	TEXPOOL	12-01-2016	12-01-2016	NOV. 2016 INTEREST	24-103-175	24-360-100		65.58
0000170193-05	TAX A/C	12-06-2016	12-06-2016	WEEK OF 11/11/16	24-103-100	24-321-300		4.05
0000170194-05	TAX A/C	12-06-2016	12-06-2016	WEEK OF 11/25/16	24-103-100	24-321-300		595.94
0000170197-05	TAX A/C	12-06-2016	12-06-2016	WEEK OF 12/02/16	24-103-100	24-321-300		1,497.95
0000170203-10	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	24-103-100	24-360-100		1.51
0000170204-05	APPRAISAL DISTRICT	12-08-2016	12-08-2016	TAXES	24-103-100	24-310-110		4,896.66
0000170204-10	APPRAISAL DISTRICT	12-08-2016	12-08-2016	TAXES	24-103-100	24-310-120		128.20
0000170208-05	COMPTRROLLER- STATE FISCAL	12-09-2016	12-09-2016	OCT. 2016 LOCAL SAL	24-103-100	24-318-160		3,525.63
0000170230-06	APPRAISAL DISTRICT	12-15-2016	12-15-2016	TAXES	24-103-100	24-310-110		11,650.29
0000170230-11	APPRAISAL DISTRICT	12-15-2016	12-15-2016	TAXES	24-103-100	24-310-120		271.33
0000170232-14	JP PCT. # 2	12-15-2016	12-15-2016	SEPT. 2016	24-103-100	24-350-456		386.39
0000170233-14	JP PCT. # 2	12-15-2016	12-15-2016	OCT. 2016	24-103-100	24-350-456		282.10
0000170236-15	JP PCT. # 1	12-16-2016	12-16-2016	AUG. 2016	24-103-100	24-350-455		464.96
0000170237-15	JP PCT. # 1	12-16-2016	12-16-2016	SEPT. 2016	24-103-100	24-350-455		831.76
0000170238-15	JP PCT. # 1	12-16-2016	12-16-2016	OCT. 2016	24-103-100	24-350-455		498.25
0000170243-16	JP PCT. # 3	12-19-2016	12-19-2016	NOV. 2016	24-103-100	24-350-457		193.67
0000170245-05	TAX A/C	12-20-2016	12-20-2016	WEEK OF 12/09/16	24-103-100	24-321-300		1,135.12
0000170246-14	JP PCT. # 2	12-20-2016	12-20-2016	NOV. 2016	24-103-100	24-350-456		301.80
0000170261-06	APPRAISAL DISTRICT	12-22-2016	12-22-2016	TAXES	24-103-100	24-310-110		31,022.16
0000170261-11	APPRAISAL DISTRICT	12-22-2016	12-22-2016	TAXES	24-103-100	24-310-120		328.96
0000170268-06	APPRAISAL DISTRICT	12-30-2016	12-30-2016	TAXES	24-103-100	24-310-110		64,295.42
0000170268-11	APPRAISAL DISTRICT	12-30-2016	12-30-2016	TAXES	24-103-100	24-310-120		104.08
0000170272-05	TAX A/C	12-30-2016	12-30-2016	WEEK OF 11/25/2016	24-103-100	24-321-300		2.03
0000170273-05	TAX A/C	12-30-2016	12-30-2016	WEEK OF 12/16/16	24-103-100	24-321-300		6.08
0000170276-05	TAX A/C	12-30-2016	12-30-2016	WEEK OF 12/16/16	24-103-100	24-321-300		1,037.82
FUND TOTAL								127,053.37

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J.P.#1 JUST.CT.TECHNOLOGY  
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0000170203-11	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	26-103-100	26-360-100		2.84
0000170236-11	JP PCT. # 1	12-16-2016	12-16-2016	AUG. 2016	26-103-100	26-370-455		205.51
0000170237-11	JP PCT. # 1	12-16-2016	12-16-2016	SEPT. 2016	26-103-100	26-370-455		282.23
0000170238-11	JP PCT. # 1	12-16-2016	12-16-2016	OCT. 2016	26-103-100	26-370-455		173.84
	FUND TOTAL							664.42



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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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J.P.#2 JUST.CT.TECHNOLOGY  
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0000170203-12	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	27-103-100	27-360-100		0.60
0000170232-10	JP PCT. # 2	12-15-2016	12-15-2016	SEPT. 2016	27-103-100	27-370-456		84.20
0000170233-10	JP PCT. # 2	12-15-2016	12-15-2016	OCT. 2016	27-103-100	27-370-456		95.20
0000170246-10	JP PCT. # 2	12-20-2016	12-20-2016	NOV. 2016	27-103-100	27-370-456		80.86
	FUND TOTAL							260.86

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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J.P.#3 JUST.CT.TECHNOLOGY  
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0000170203-13	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	28-103-100	28-360-100		0.21
0000170243-12	JP PCT. # 3	12-19-2016	12-19-2016	NOV. 2016	28-103-100	28-370-456		90.28
	FUND TOTAL							90.49

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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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DISTRICT CT.RECORDS ARCHIVE								
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FUND TOTAL								1.17

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
LAW LIBRARY FUND =====								
0000170203-15	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	35-103-100	35-360-100		7.93
FUND TOTAL								7.93

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
D.A. FEE ACCOUNT FUND								
=====								
0000170186-01	DISTRICT ATTORNEY TRUST	12-05-2016	12-05-2016	CHECK FEES	36-103-136	36-340-475		506.20
0000170203-23	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	36-103-136	36-360-100		0.03
0000170203-24	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	36-103-236	36-360-236		0.08
0000170218-01	CITY OF HONEY GROVE	12-12-2016	12-12-2016	FORFEITED ASSETS	36-103-236	36-352-300		747.00
0000170223-01	FANNIN COUNTY CSCD	12-13-2016	12-13-2016	BLOOD DRAWS	36-103-136	36-370-130		52.40
	FUND TOTAL							1,305.71

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
CONTRABAND SEIZURE								
=====								
0000170203-25	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	37-103-137	37-360-100		0.25
FUND TOTAL								0.25

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
IHC CO-OP GIN  
=====
```

0000170178-06	TEXPOOL	12-01-2016	12-01-2016	NOV. 2016 INTEREST	38-103-175	38-360-100		5.95
0000170203-16	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	38-103-100	38-360-100		0.03
	FUND TOTAL							5.98

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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								
0000170178-07	TEXPOOL	12-01-2016	12-01-2016	NOV. 2016 INTEREST	39-103-175	39-360-100		2.05
0000170203-17	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	39-103-100	39-360-100		0.65
FUND TOTAL								2.70



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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
  
ELECTION EQUIPMENT FUND  
=====
```

0000170267-01	PARIS JUNIOR COLLEGE	12-29-2016	12-29-2016	NOV. 8, 2016 EARLY	48-103-100	48-340-484		446.23
0000170270-03	FANNIN COUNTY DEMOCRATIC	12-30-2016	12-30-2016	PRIMARY MAR. 1, 201	48-103-100	48-340-484		413.09
	FUND TOTAL							859.32

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000170203-18	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	52-103-100	52-360-100		0.62
	FUND TOTAL							0.62

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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 =====								
0000170203-26	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	55-103-155	55-360-100		0.01
	FUND TOTAL							0.01

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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								
=====								
0000170203-27	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	56-103-156	56-360-100		0.22
FUND TOTAL								0.22

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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								
=====								
0000170203-19	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	59-103-100	59-360-100		1.83
FUND TOTAL								1.83

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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								
=====								
0000170203-20	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	62-103-100	62-360-100		1.49
FUND TOTAL								1.49

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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								
=====								
0000170178-08	TEXPOOL	12-01-2016	12-01-2016	NOV. 2016 INTEREST	70-103-175	70-360-100		43.41
0000170203-21	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	70-103-100	70-360-100		1.01
FUND TOTAL								44.42







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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
  
STATZER FUND  
=====
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0000170178-09	TEXPOOL	12-01-2016	12-01-2016	NOV. 2016 INTEREST	92-103-175	92-360-100		12.88
0000170203-22	LEGEND BANK	12-08-2016	12-08-2016	NOV. 2016 INTEREST	92-103-100	92-360-100		0.21
	FUND TOTAL							13.09

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	2,238,395.33	0.00	2,238,395.33
11	765.89	0.00	765.89
12	0.39	0.00	0.39
13	570.00	0.00	570.00
14	251.03	0.00	251.03
18	1.76	0.00	1.76
19	0.39	0.00	0.39
20	2.41	0.00	2.41
21	130,041.47	0.00	130,041.47
22	149,041.18	0.00	149,041.18
23	224,567.47	0.00	224,567.47
24	127,053.37	0.00	127,053.37
26	664.42	0.00	664.42
27	260.86	0.00	260.86
28	90.49	0.00	90.49
34	1.17	0.00	1.17
35	7.93	0.00	7.93
36	1,305.71	0.00	1,305.71
37	0.25	0.00	0.25
38	5.98	0.00	5.98
39	2.70	0.00	2.70
48	859.32	0.00	859.32
52	0.62	0.00	0.62
55	0.01	0.00	0.01
56	0.22	0.00	0.22
59	1.83	0.00	1.83
62	1.49	0.00	1.49
70	44.42	0.00	44.42
87	562.25	0.00	562.25
89	160,424.30	0.00	160,424.30
92	13.09	0.00	13.09
95	68.34	0.00	68.34
	3,035,006.09	0.00	3,035,006.09