

# **FANNIN COUNTY TREASURER'S**

## **FINANCIAL REPORT FOR**

**FEBRUARY 2020**

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								
0000200370-01	DISTRICT ATTORNEY TRUST	02-04-2020	02-04-2020	DISTRICT ATTORNEY F	10-103-100	10-340-475		11.99
0000200370-02	DISTRICT ATTORNEY TRUST	02-04-2020	02-04-2020	POSTAL EXPENSES	10-103-100	10-475-311		20.40
0000200372-01	AMERICAN TOWER	02-04-2020	02-04-2020	FEB. 2020 TOWER REN	10-103-100	10-370-115		1,064.61
0000200373-01	SECURUS	02-04-2020	02-04-2020	DEC. 2019 JAIL PAY	10-103-100	10-319-420		23,677.96
0000200375-01	TEXPOOL	02-05-2020	02-05-2020	JAN. 2020 INTEREST	10-103-175	10-360-100		3,391.29
0000200380-01	TAX A/C	02-06-2020	02-06-2020	WEEK OF 01/31/2020	10-103-100	10-321-250		755.00
0000200381-01	TAX A/C	02-06-2020	02-06-2020	WEEK OF 01/31/2020	10-103-100	10-321-200		2,072.30
0000200382-01	APPRAISAL DISTRICT	02-07-2020	02-07-2020	TAXES	10-103-100	10-310-110		1,335,512.99
0000200382-02	APPRAISAL DISTRICT	02-07-2020	02-07-2020	TAXES	10-103-100	10-321-901		10.00
0000200382-08	APPRAISAL DISTRICT	02-07-2020	02-07-2020	TAXES	10-103-100	10-310-120		7,981.58
0000200383-01	FANNIN COUNTY CLERK	02-07-2020	02-07-2020	COUNTY CLERK FEES	10-103-100	10-340-403		0.64
0000200384-01	SECRETARY OF STATE	02-07-2020	02-07-2020	BIDS AND NOTICES	10-103-100	10-404-430		23.22
0000200384-03	SECRETARY OF STATE	02-07-2020	02-07-2020	ELECTION REIMBURSEM	10-103-100	10-340-484		56.25
0000200385-01	SECRETARY OF STATE	02-07-2020	02-07-2020	BIDS AND NOTICES	10-103-100	10-404-430		23.22
0000200385-03	SECRETARY OF STATE	02-07-2020	02-07-2020	ELECTION REIMBURSEM	10-103-100	10-340-484		56.25
0000200388-01	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	10-103-100	10-360-100		1,311.18
0000200388-29	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	10-100-100	10-360-100		17.85
0000200388-31	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	10-103-110	10-360-110		12.20
0000200389-01	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	10-103-100	10-318-130		5,282.27
0000200389-02	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	10-103-100	10-318-132		0.16
0000200389-03	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	10-103-100	10-340-135		150.54
0000200389-04	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	10-103-100	10-340-450		3,315.26
0000200389-05	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	10-103-100	10-340-560		614.57
0000200389-06	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	10-103-100	10-340-600		125.18
0000200389-07	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	10-103-100	10-370-162		375.54
0000200389-08	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	10-103-100	10-370-163		18.12
0000200389-09	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	10-103-100	10-370-164		72.50
0000200389-10	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	10-103-100	10-370-166		4.15
0000200389-11	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	10-103-100	10-370-167		28.61
0000200390-01	VISION MEDIA GROUP, INC.	02-10-2020	02-10-2020	FEB. 2020 TOWER REN	10-103-100	10-370-100		200.00
0000200391-01	LUCKY SEVEN ENTERPRISES L	02-10-2020	02-10-2020	ZONING APPLICATION	10-103-100	10-340-653		150.00
0000200392-01	KRISTY GRAVES	02-10-2020	02-10-2020	BUILDING PERMITS	10-103-100	10-340-655		300.00
0000200396-01	FANNIN COUNTY HEALTH INSP	02-12-2020	02-12-2020	JAN. 2020 PERMITS	10-103-100	10-320-300		8,825.00
0000200396-02	FANNIN COUNTY HEALTH INSP	02-12-2020	02-12-2020	INTEREST EARNINGS	10-103-100	10-360-100		0.18
0000200397-01	TAC	02-12-2020	02-12-2020	2019 HEALTHY COUNTY	10-103-100	10-370-408		420.00
0000200398-01	FANNIN COUNTY DEVELOPMENT	02-12-2020	02-12-2020	PRELIMINARY PLAT FE	10-103-100	10-340-652		250.00
0000200399-01	LAW OFFICE OF LANCE F. WY	02-12-2020	02-12-2020	OPEN RECORDS REQUES	10-103-100	10-370-130		30.30
0000200401-01	TEXAS STATE UNIVERSITY	02-14-2020	02-14-2020	TRAVEL REFUND	10-103-100	10-455-427		315.00
0000200402-01	BOND SUPERVISION	02-14-2020	02-14-2020	WEEKS OF 01/14/2020	10-103-100	10-340-573		3,145.88
0000200403-01	BOND SUPERVISION	02-14-2020	02-14-2020	WEEK OF 02/01/2020	10-103-100	10-340-573		1,680.00
0000200404-01	TEXAS DISTRICT & COUNTY	02-14-2020	02-14-2020	TRAVEL REFUND	10-103-100	10-475-427		282.00
0000200405-01	APPRAISAL DISTRICT	02-14-2020	02-14-2020	TAXES	10-103-100	10-310-110		733,678.45
0000200405-02	APPRAISAL DISTRICT	02-14-2020	02-14-2020	TAXES	10-103-100	10-321-901		401.55
0000200405-08	APPRAISAL DISTRICT	02-14-2020	02-14-2020	TAXES	10-103-100	10-310-120		4,186.59
0000200406-01	HEALTH & HUMAN SERVICES	02-14-2020	02-14-2020	UTILITIES REIMBURSE	10-103-100	10-370-147		1,142.66
0000200407-01	COMPROLLER	02-14-2020	02-14-2020	DEC. 2019 LOCAL SAL	10-103-100	10-318-160		106,376.17
0000200415-01	TAX A/C	02-20-2020	02-20-2020	WEEK OF 02/07/2020	10-103-100	10-321-250		1,075.00
0000200416-01	TAX A/C	02-20-2020	02-20-2020	WEEK OF 02/14/2020	10-103-100	10-321-250		635.00
0000200417-01	TAX A/C	02-20-2020	02-20-2020	TABC-JAN. 2020 - 5%	10-103-100	10-320-200		23.50
0000200418-01	TAX A/C	02-20-2020	02-20-2020	TABC - JAN. 2020 -	10-103-100	10-320-200		1,275.00
0000200419-01	TAX A/C	02-20-2020	02-20-2020	WEEK OF 01/31/2020	10-103-100	10-321-200		2.50
0000200420-01	TAX A/C	02-20-2020	02-20-2020	WEEK OF 02/07/2020	10-103-100	10-321-200		1,913.70
0000200421-01	TAX A/C	02-20-2020	02-20-2020	WEEK OF 02/14/2020	10-103-100	10-321-200		2,012.90
0000200422-01	APPRAISAL DISTRICT	02-21-2020	02-21-2020	TAXES	10-103-100	10-310-110		58,251.87

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GENERAL FUND								
0000200422-02	APPRAISAL DISTRICT	02-21-2020	02-21-2020	TAXES	10-103-100	10-321-901		411.58
0000200422-08	APPRAISAL DISTRICT	02-21-2020	02-21-2020	TAXES	10-103-100	10-310-120		3,454.78
0000200430-01	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	10-103-100	10-318-130		7,235.37
0000200430-02	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	10-103-100	10-318-132		357.06
0000200430-03	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	10-103-100	10-340-135		195.00
0000200430-04	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	10-103-100	10-340-450		5,475.63
0000200430-05	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	10-103-100	10-340-560		962.06
0000200430-06	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	10-103-100	10-340-600		185.00
0000200430-07	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	10-103-100	10-370-162		555.00
0000200430-08	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	10-103-100	10-370-163		18.01
0000200430-09	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	10-103-100	10-370-164		72.06
0000200430-10	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	10-103-100	10-370-166		4.61
0000200430-11	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	10-103-100	10-370-167		26.27
0000200430-12	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	10-103-100	10-370-450		160.00
0000200431-01	HEATH MCQUIGG	02-24-2020	02-24-2020	FLOOD PLAN FEES - C	10-103-100	10-340-654		30.00
0000200432-01	AMERICAN TOWER	02-24-2020	02-24-2020	MAR. 2020 TOWER REN	10-103-100	10-370-115		1,064.61
0000200433-01	FANNIN COUNTY INDIGENT	02-26-2020	02-26-2020	2019 INTEREST	10-103-100	10-370-120		13,352.00
0000200435-01	JUSTIN D. SULLIVAN	02-27-2020	02-27-2020	FLOOD PLAIN FEES	10-103-100	10-340-654		30.00
0000200439-01	APPRAISAL DISTRICT	02-28-2020	02-28-2020	TAXES	10-103-100	10-310-110		70,520.75
0000200439-07	APPRAISAL DISTRICT	02-28-2020	02-28-2020	TAXES	10-103-100	10-310-120		1,796.79
0000200440-01	TAX A/C	02-28-2020	02-28-2020	WEEK OF 02/21/2020	10-103-100	10-321-250		720.00
0000200441-01	TAX A/C	02-28-2020	02-28-2020	WEEK OF 02/21/2020	10-103-100	10-321-200		1,842.85
FUND TOTAL								2,421,028.51

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FUND DEPOSIT LISTING

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COURTHOUSE SECURITY								
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0000200388-02	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	11-103-100	11-360-100		22.52
0000200389-12	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	11-103-100	11-340-650		173.18
0000200430-13	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	11-103-100	11-340-650		253.92
FUND TOTAL								449.62

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0000200388-03	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	12-103-100	12-360-100		0.73
FUND TOTAL								0.73

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BAIL BONDS TRUST FUND								
0000200412-01	DOC'S BAIL BONDS	02-19-2020	02-19-2020	BOND FEES	13-103-113	13-345-113		90.00
0000200413-01	CARPENTER'S BAIL BONDS	02-19-2020	02-19-2020	BOND FEES	13-103-113	13-345-113		75.00
0000200414-01	FANNIN COUNTY BAIL BONDS	02-19-2020	02-19-2020	BOND FEES	13-103-113	13-345-113		90.00
FUND TOTAL								255.00

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CO.CLERK RECORD MNGMT.								
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0000200388-04	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	18-103-100	18-360-100		10.44
	FUND TOTAL							10.44

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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DIST.CLK.RECORDS MNGMT.  
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0000200388-05	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	19-103-100	19-360-100		2.19
0000200389-13	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	19-103-100	19-370-136		178.05
0000200430-14	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	19-103-100	19-370-136		254.20
	FUND TOTAL							434.44



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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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COUNTY OFFICES REC.MNGMT.  
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0000200388-06	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	20-103-100	20-360-100		11.35
0000200389-14	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	20-103-100	20-370-135		315.19
0000200430-15	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	20-103-100	20-370-135		392.40
	FUND TOTAL							718.94

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								
0000200375-02	TEXPOOL	02-05-2020	02-05-2020	JAN. 2020 INTEREST	21-103-175	21-360-100		24.67
0000200381-02	TAX A/C	02-06-2020	02-06-2020	WEEK OF 01/31/2020	21-103-100	21-321-300		1,257.45
0000200381-06	TAX A/C	02-06-2020	02-06-2020	WEEK OF 01/31/2020	21-103-100	21-321-200		6,743.94
0000200382-04	APPRAISAL DISTRICT	02-07-2020	02-07-2020	TAXES	21-103-100	21-310-110		84,498.29
0000200382-10	APPRAISAL DISTRICT	02-07-2020	02-07-2020	TAXES	21-103-100	21-310-120		505.00
0000200388-07	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	21-103-100	21-360-100		77.65
0000200389-17	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	21-103-100	21-350-450		419.35
0000200405-04	APPRAISAL DISTRICT	02-14-2020	02-14-2020	TAXES	21-103-100	21-310-110		46,420.05
0000200405-10	APPRAISAL DISTRICT	02-14-2020	02-14-2020	TAXES	21-103-100	21-310-120		264.89
0000200407-02	COMPTRROLLER	02-14-2020	02-14-2020	DEC. 2019 LOCAL SAL	21-103-100	21-318-160		6,114.72
0000200420-02	TAX A/C	02-20-2020	02-20-2020	WEEK OF 02/07/2020	21-103-100	21-321-300		1,404.18
0000200420-06	TAX A/C	02-20-2020	02-20-2020	WEEK OF 02/07/2020	21-103-100	21-321-200		5,253.82
0000200421-02	TAX A/C	02-20-2020	02-20-2020	WEEK OF 02/14/2020	21-103-100	21-321-300		990.47
0000200421-06	TAX A/C	02-20-2020	02-20-2020	WEEK OF 02/14/2020	21-103-100	21-321-200		2,923.80
0000200422-04	APPRAISAL DISTRICT	02-21-2020	02-21-2020	TAXES	21-103-100	21-310-110		3,685.62
0000200422-10	APPRAISAL DISTRICT	02-21-2020	02-21-2020	TAXES	21-103-100	21-310-120		218.58
0000200430-18	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	21-103-100	21-350-450		431.02
0000200439-03	APPRAISAL DISTRICT	02-28-2020	02-28-2020	TAXES	21-103-100	21-310-110		4,461.87
0000200439-09	APPRAISAL DISTRICT	02-28-2020	02-28-2020	TAXES	21-103-100	21-310-120		113.68
0000200441-02	TAX A/C	02-28-2020	02-28-2020	WEEK OF 02/21/2020	21-103-100	21-321-300		1,188.16
0000200441-06	TAX A/C	02-28-2020	02-28-2020	WEEK OF 02/21/2020	21-103-100	21-321-200		3,421.40
0000200442-01	ANDREW W. BLACKLOCK	02-28-2020	02-28-2020	TWO CULVERTS	21-103-100	21-370-145		529.90
FUND TOTAL								170,948.51

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FANNIN CO. R & B #2 FUND								
0000200374-01	ROMCO	02-04-2020	02-04-2020	R & M MACHINERY PAR	22-103-100	22-622-458		1,462.39
0000200375-03	TEXPOOL	02-05-2020	02-05-2020	JAN. 2020 INTEREST	22-103-175	22-360-100		352.93
0000200376-01	MONICA VEGA	02-06-2020	02-06-2020	CULVERT	22-103-100	22-370-145		334.80
0000200381-03	TAX A/C	02-06-2020	02-06-2020	WEEK OF 01/31/2020	22-103-100	22-321-300		1,464.76
0000200381-07	TAX A/C	02-06-2020	02-06-2020	WEEK OF 01/31/2020	22-103-100	22-321-200		7,855.80
0000200382-05	APPRAISAL DISTRICT	02-07-2020	02-07-2020	TAXES	22-103-100	22-310-110		98,429.31
0000200382-11	APPRAISAL DISTRICT	02-07-2020	02-07-2020	TAXES	22-103-100	22-310-120		588.26
0000200388-08	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	22-103-100	22-360-100		92.12
0000200389-18	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	22-103-100	22-350-450		488.49
0000200405-05	APPRAISAL DISTRICT	02-14-2020	02-14-2020	TAXES	22-103-100	22-310-110		54,073.21
0000200405-11	APPRAISAL DISTRICT	02-14-2020	02-14-2020	TAXES	22-103-100	22-310-120		308.56
0000200407-03	COMPTRROLLER	02-14-2020	02-14-2020	DEC. 2019 LOCAL SAL	22-103-100	22-318-160		7,122.84
0000200420-03	TAX A/C	02-20-2020	02-20-2020	WEEK OF 02/07/2020	22-103-100	22-321-300		1,635.69
0000200420-07	TAX A/C	02-20-2020	02-20-2020	WEEK OF 02/07/2020	22-103-100	22-321-200		6,120.01
0000200421-03	TAX A/C	02-20-2020	02-20-2020	WEEK OF 02/14/2020	22-103-100	22-321-300		1,153.76
0000200421-07	TAX A/C	02-20-2020	02-20-2020	WEEK OF 02/14/2020	22-103-100	22-321-200		3,405.84
0000200422-05	APPRAISAL DISTRICT	02-21-2020	02-21-2020	TAXES	22-103-100	22-310-110		4,293.25
0000200422-11	APPRAISAL DISTRICT	02-21-2020	02-21-2020	TAXES	22-103-100	22-310-120		254.62
0000200430-19	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	22-103-100	22-350-450		502.08
0000200439-04	APPRAISAL DISTRICT	02-28-2020	02-28-2020	TAXES	22-103-100	22-310-110		5,197.49
0000200439-10	APPRAISAL DISTRICT	02-28-2020	02-28-2020	TAXES	22-103-100	22-310-120		132.43
0000200441-03	TAX A/C	02-28-2020	02-28-2020	WEEK OF 02/21/2020	22-103-100	22-321-300		1,384.04
0000200441-07	TAX A/C	02-28-2020	02-28-2020	WEEK OF 02/21/2020	22-103-100	22-321-200		3,985.48
FUND TOTAL								200,638.16

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FANNIN CO. R & B #3 FUND								
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0000200375-04	TEXPOOL	02-05-2020	02-05-2020	JAN. 2020 INTEREST	23-103-175	23-360-100		431.86
0000200381-04	TAX A/C	02-06-2020	02-06-2020	WEEK OF 01/31/2020	23-103-100	23-321-300		2,197.14
0000200381-08	TAX A/C	02-06-2020	02-06-2020	WEEK OF 01/31/2020	23-103-100	23-321-200		11,783.70
0000200382-06	APPRAISAL DISTRICT	02-07-2020	02-07-2020	TAXES	23-103-100	23-310-110		147,643.97
0000200382-12	APPRAISAL DISTRICT	02-07-2020	02-07-2020	TAXES	23-103-100	23-310-120		882.38
0000200388-09	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	23-103-100	23-360-100		154.58
0000200389-19	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	23-103-100	23-350-450		732.74
0000200405-06	APPRAISAL DISTRICT	02-14-2020	02-14-2020	TAXES	23-103-100	23-310-110		81,109.81
0000200405-12	APPRAISAL DISTRICT	02-14-2020	02-14-2020	TAXES	23-103-100	23-310-120		462.83
0000200407-04	COMPROLLER	02-14-2020	02-14-2020	DEC. 2019 LOCAL SAL	23-103-100	23-318-160		10,684.26
0000200408-01	AUCTIONEEREXPRESS.COM	02-14-2020	02-14-2020	AUCTION PROCEEDS	23-103-100	23-364-163		34,364.67
0000200420-04	TAX A/C	02-20-2020	02-20-2020	WEEK OF 02/07/2020	23-103-100	23-321-300		2,453.53
0000200420-08	TAX A/C	02-20-2020	02-20-2020	WEEK OF 02/07/2020	23-103-100	23-321-200		9,180.01
0000200421-04	TAX A/C	02-20-2020	02-20-2020	WEEK OF 02/14/2020	23-103-100	23-321-300		1,730.65
0000200421-08	TAX A/C	02-20-2020	02-20-2020	WEEK OF 02/14/2020	23-103-100	23-321-200		5,108.75
0000200422-06	APPRAISAL DISTRICT	02-21-2020	02-21-2020	TAXES	23-103-100	23-310-110		6,439.88
0000200422-12	APPRAISAL DISTRICT	02-21-2020	02-21-2020	TAXES	23-103-100	23-310-120		381.94
0000200430-20	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	23-103-100	23-350-450		753.11
0000200439-05	APPRAISAL DISTRICT	02-28-2020	02-28-2020	TAXES	23-103-100	23-310-110		7,796.22
0000200439-11	APPRAISAL DISTRICT	02-28-2020	02-28-2020	TAXES	23-103-100	23-310-120		198.64
0000200441-04	TAX A/C	02-28-2020	02-28-2020	WEEK OF 02/21/2020	23-103-100	23-321-300		2,076.06
0000200441-08	TAX A/C	02-28-2020	02-28-2020	WEEK OF 02/21/2020	23-103-100	23-321-200		5,978.21
FUND TOTAL								332,544.94

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FANNIN CO. R & B #4 FUND								
0000200375-05	TEXPOOL	02-05-2020	02-05-2020	JAN. 2020 INTEREST	24-103-175	24-360-100		147.81
0000200381-05	TAX A/C	02-06-2020	02-06-2020	WEEK OF 01/31/2020	24-103-100	24-321-300		1,250.65
0000200381-09	TAX A/C	02-06-2020	02-06-2020	WEEK OF 01/31/2020	24-103-100	24-321-200		6,707.54
0000200382-07	APPRAISAL DISTRICT	02-07-2020	02-07-2020	TAXES	24-103-100	24-310-110		84,042.22
0000200382-13	APPRAISAL DISTRICT	02-07-2020	02-07-2020	TAXES	24-103-100	24-310-120		502.27
0000200388-10	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	24-103-100	24-360-100		75.09
0000200389-20	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	24-103-100	24-350-450		417.09
0000200405-07	APPRAISAL DISTRICT	02-14-2020	02-14-2020	TAXES	24-103-100	24-310-110		46,169.49
0000200405-13	APPRAISAL DISTRICT	02-14-2020	02-14-2020	TAXES	24-103-100	24-310-120		263.46
0000200407-05	COMPROLLER	02-14-2020	02-14-2020	DEC. 2019 LOCAL SAL	24-103-100	24-318-160		6,081.72
0000200420-05	TAX A/C	02-20-2020	02-20-2020	WEEK OF 02/07/2020	24-103-100	24-321-300		1,396.60
0000200420-09	TAX A/C	02-20-2020	02-20-2020	WEEK OF 02/07/2020	24-103-100	24-321-200		5,225.47
0000200421-05	TAX A/C	02-20-2020	02-20-2020	WEEK OF 02/14/2020	24-103-100	24-321-300		985.12
0000200421-09	TAX A/C	02-20-2020	02-20-2020	WEEK OF 02/14/2020	24-103-100	24-321-200		2,908.02
0000200422-07	APPRAISAL DISTRICT	02-21-2020	02-21-2020	TAXES	24-103-100	24-310-110		3,665.72
0000200422-13	APPRAISAL DISTRICT	02-21-2020	02-21-2020	TAXES	24-103-100	24-310-120		217.41
0000200430-21	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	24-103-100	24-350-450		428.69
0000200439-06	APPRAISAL DISTRICT	02-28-2020	02-28-2020	TAXES	24-103-100	24-310-110		4,437.79
0000200439-12	APPRAISAL DISTRICT	02-28-2020	02-28-2020	TAXES	24-103-100	24-310-120		113.07
0000200441-05	TAX A/C	02-28-2020	02-28-2020	WEEK OF 02/21/2020	24-103-100	24-321-300		1,181.74
0000200441-09	TAX A/C	02-28-2020	02-28-2020	WEEK OF 02/21/2020	24-103-100	24-321-200		3,402.93
FUND TOTAL								169,619.90

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J.P.#1 JUST.CT.TECHNOLOGY =====								
0000200388-11	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	26-103-100	26-360-100		9.52
FUND TOTAL								9.52

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J.P.#2 JUST.CT.TECHNOLOGY =====								
0000200388-12	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	27-103-100	27-360-100		1.83
FUND TOTAL								1.83

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J.P.#3 JUST.CT.TECHNOLOGY =====								
0000200388-13	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	28-103-100	28-360-100		1.09
FUND TOTAL								1.09



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DISTRICT CT.RECORDS ARCHIVE =====								
0000200388-14	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	34-103-100	34-360-100		6.22
0000200389-15	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	34-103-100	34-370-450		321.01
0000200430-16	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	34-103-100	34-370-450		471.58
FUND TOTAL								798.81

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LAW LIBRARY FUND								
=====								
0000200388-15	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	35-103-100	35-360-100		34.06
0000200389-16	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	35-103-100	35-340-450		876.24
0000200430-17	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	35-103-100	35-340-450		1,295.00
FUND TOTAL								2,205.30

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D.A. FEE ACCOUNT FUND								
=====								
0000200371-01	DISTRICT ATTORNEY TRUST	02-04-2020	02-04-2020	DISTRICT ATTORNEY F	36-103-136	36-340-475		170.00
0000200388-23	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	36-103-136	36-360-100		0.54
0000200388-24	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	36-103-236	36-360-236		0.03
0000200394-01	FANNIN COUNTY CONTRABAND	02-11-2020	02-11-2020	CAUSE NO. CV-19-442	36-103-236	36-352-200		3,301.98
0000200409-01	FANNIN COUNTY CSCD	02-19-2020	02-19-2020	BLOOD DRAWS	36-103-136	36-370-130		35.50
	FUND TOTAL							3,508.05

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CONTRABAND SEIZURE								
=====								
0000200388-25	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	37-103-137	37-360-100		5.49
FUND TOTAL								5.49

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IHC CO-OP GIN								
=====								
0000200375-06	TEXPOOL	02-05-2020	02-05-2020	JAN. 2020 INTEREST	38-103-175	38-360-100		25.86
0000200388-16	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	38-103-100	38-360-100		0.18
FUND TOTAL								26.04

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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IHC B.R. COOPER  
=====
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0000200375-07	TEXPOOL	02-05-2020	02-05-2020	JAN. 2020 INTEREST	39-103-175	39-360-100		8.64
0000200388-17	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	39-103-100	39-360-100		1.83
0000200434-01	FANNIN COUNTY INDIGENT	02-26-2020	02-26-2020	2019 INTEREST	39-103-100	39-370-150		1,189.91
	FUND TOTAL							1,200.38

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SAFE ROOM REIMBURSEMENT PROGRAM =====								
0000200411-01	TEXAS DIVISION OF EMERGEN	02-19-2020	02-19-2020	# 27 SAFE ROOM	46-103-100	46-330-475		26,283.94
FUND TOTAL								26,283.94

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ELECTION EQUIPMENT FUND  
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0000200384-02	SECRETARY OF STATE	02-07-2020	02-07-2020	ELECTION REIMBURSEM	48-103-100	48-340-484		150.00
0000200384-04	SECRETARY OF STATE	02-07-2020	02-07-2020	CONTRACT ADMINISTRA	48-103-100	48-340-403		56.25
0000200385-02	SECRETARY OF STATE	02-07-2020	02-07-2020	ELECTION REIMBURSEM	48-103-100	48-340-484		150.00
0000200385-04	SECRETARY OF STATE	02-07-2020	02-07-2020	CONTRACT ADMINISTRA	48-103-100	48-340-403		56.25
	FUND TOTAL							412.50



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INVESTIGATOR/LEOSE GRANT								
=====								
0000200424-01	COMPROLLER	02-21-2020	02-21-2020	INVESTIGATOR/LEOSE	49-103-100	49-330-475		685.36
FUND TOTAL								685.36

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CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000200388-18	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	52-103-100	52-360-100		2.74
FUND TOTAL								2.74

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F.C. LAW ENFORCEMENT EDUCATION =====								
0000200423-01	COMPROLLER	02-21-2020	02-21-2020	PEACE OFFICER ALLOC	55-103-155	55-370-160		2,186.44
FUND TOTAL								2,186.44

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F C SHERIFF FORFEITURE								
=====								
0000200388-26	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	56-103-156	56-360-100		4.04
0000200388-27	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	56-103-159	56-360-100		0.23
0000200395-01	FANNIN COUNTY CONTRABAND	02-11-2020	02-11-2020	CAUSE NO. CV-19-442	56-103-156	56-352-200		6,704.02
0000200410-01	FANNIN COUNTY OPERATING	02-19-2020	02-19-2020	TRANSPORT TRAVEL-ME	56-103-156	56-560-427		68.00
FUND TOTAL								6,776.29

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DRUG COURT PROGRAM								
=====								
0000200388-19	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	59-103-100	59-360-100		5.67
0000200389-23	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	59-103-100	59-370-425		44.39
0000200430-24	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	59-103-100	59-370-425		84.57
FUND TOTAL								134.63

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000200382-03	APPRAISAL DISTRICT	02-07-2020	02-07-2020	TAXES	60-103-100	60-310-110		132,470.86
0000200382-09	APPRAISAL DISTRICT	02-07-2020	02-07-2020	TAXES	60-103-100	60-310-120		288.42
0000200405-03	APPRAISAL DISTRICT	02-14-2020	02-14-2020	TAXES	60-103-100	60-310-110		71,958.56
0000200405-09	APPRAISAL DISTRICT	02-14-2020	02-14-2020	TAXES	60-103-100	60-310-120		177.30
0000200422-03	APPRAISAL DISTRICT	02-21-2020	02-21-2020	TAXES	60-103-100	60-310-110		5,798.37
0000200422-09	APPRAISAL DISTRICT	02-21-2020	02-21-2020	TAXES	60-103-100	60-310-120		155.17
0000200439-02	APPRAISAL DISTRICT	02-28-2020	02-28-2020	TAXES	60-103-100	60-310-110		6,972.46
0000200439-08	APPRAISAL DISTRICT	02-28-2020	02-28-2020	TAXES	60-103-100	60-310-120		87.29
FUND TOTAL								217,908.43

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN								
=====								
0000200389-21	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	61-103-100	61-370-440		29.05
0000200430-22	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	61-103-100	61-370-440		28.26
FUND TOTAL								57.31

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DIST.CLK.COURT RECORDS PRESERVATION =====								
0000200388-20	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	62-103-100	62-360-100		6.59
0000200389-22	DISTRICT CLERK	02-10-2020	02-10-2020	DEC. 1-31, 2019	62-103-100	62-370-133		261.01
0000200430-23	DISTRICT CLERK	02-24-2020	02-24-2020	JAN. 1-31, 2020	62-103-100	62-370-133		420.00
FUND TOTAL								687.60



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LAW ENF. EDUCATION CONST.#1 =====								
0000200425-01	COMPROLLER	02-21-2020	02-21-2020	PEACE OFFICER ALLOC	63-103-100	63-370-160		685.17
FUND TOTAL								685.17

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LAW ENF. EDUCATION CONST.#2 =====								
0000200426-01	COMPROLLER	02-21-2020	02-21-2020	PEACE OFFICER ALLOC	64-103-100	64-370-160		685.17
FUND TOTAL								685.17

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LAW ENF. EDUCATION CONST. #3 =====								
0000200427-01	COMPROLLER	02-21-2020	02-21-2020	PEACE OFFICER ALLOC	65-103-100	65-370-160		685.17
FUND TOTAL								685.17

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2017 GO BONDS-CONSTRUCTION FUND								
=====								
0000200388-30	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	66-103-166	66-360-166		2,000.23
	FUND TOTAL							2,000.23

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2018 GO BONDS-CONSTRUCTION FUND								
=====								
0000200388-32	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	68-103-168	68-360-168		9,466.48
	FUND TOTAL							9,466.48

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RIGHT OF WAY FUND								
=====								
0000200375-08	TEXPOOL	02-05-2020	02-05-2020	JAN. 2020 INTEREST	70-103-175	70-360-100		114.27
0000200388-21	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	70-103-100	70-360-100		3.11
FUND TOTAL								117.38

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FUND DEPOSIT LISTING

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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LAKE FANNIN  
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0000200387-01	MARCELLINE CAMPBELL	02-07-2020	02-07-2020	DEPOSIT FEE	85-103-100	85-370-186		150.00
0000200393-01	BENNY LOVELADY	02-11-2020	02-11-2020	RENTAL FEE	85-103-100	85-370-185		150.00
0000200436-01	ALICIA WHIPPLE	02-28-2020	02-28-2020	VOLUNTEER MEMBERSHI	85-103-100	85-370-183		25.00
	FUND TOTAL							325.00

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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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JUvenile PROBATION								
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0000200378-01	JUVENILE PROBATION	02-06-2020	02-06-2020	PID-2281 - DEFERRED	87-103-187	87-340-575		40.00
0000200379-01	JUVENILE PROBATION	02-06-2020	02-06-2020	PID-2275- JOINT RES	87-103-187	87-340-576		55.00
0000200400-01	JUVENILE PROBATION	02-13-2020	02-13-2020	PID- 2274 - PROBATI	87-103-187	87-340-575		40.00
0000200428-01	JUVENILE PROBATION	02-24-2020	02-24-2020	PID-2276 - JOINT RE	87-103-187	87-340-576		60.00
0000200429-01	JUVENILE PROBATION	02-24-2020	02-24-2020	PID-2267 - PROBATIO	87-103-187	87-340-575		10.00
	FUND TOTAL							205.00



RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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TEXAS JUVENILE JUSTICE DEPT.								
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0000200377-01	T.J.J.D.	02-06-2020	02-06-2020	BASIC PROBATION SUP	89-103-993	89-330-915		10,828.00
0000200377-02	T.J.J.D.	02-06-2020	02-06-2020	COMMUNITY PROGRAMS	89-103-994	89-330-916		6,667.00
0000200377-03	T.J.J.D.	02-06-2020	02-06-2020	PRE/POST ADJUDICATI	89-103-996	89-330-917		529.00
0000200377-04	T.J.J.D.	02-06-2020	02-06-2020	COMMITMENT DIVERSIO	89-103-997	89-330-918		833.00
0000200377-05	T.J.J.D.	02-06-2020	02-06-2020	MENTAL HEALTH SERVI	89-103-998	89-330-919		979.00
0000200388-28	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	89-103-992	89-360-189		16.22
0000200437-01	T.J.J.D.	02-28-2020	02-28-2020	BASIC PROBATION SUP	89-103-993	89-330-915		10,827.00
0000200437-02	T.J.J.D.	02-28-2020	02-28-2020	COMMUNITY PROGRAMS	89-103-994	89-330-916		6,666.00
0000200437-03	T.J.J.D.	02-28-2020	02-28-2020	PRE/POST ADJUDICATI	89-103-996	89-330-917		530.00
0000200437-04	T.J.J.D.	02-28-2020	02-28-2020	COMMITMENT DIVERSIO	89-103-997	89-330-918		834.00
0000200437-05	T.J.J.D.	02-28-2020	02-28-2020	MENTAL HEALTH SERVI	89-103-998	89-330-919		980.00
0000200438-01	T.J.J.D.	02-28-2020	02-28-2020	OCT., NOV., DEC. 20	89-103-988	89-370-988		11,340.00
FUND TOTAL								51,029.22

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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STATZER FUND  
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0000200375-09	TEXPOOL	02-05-2020	02-05-2020	JAN. 2020 INTEREST	92-103-175	92-360-100		55.74
0000200388-22	LEGEND BANK	02-10-2020	02-10-2020	JAN. 2020 INTEREST	92-103-100	92-360-100		0.91
	FUND TOTAL							56.65

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PAYROLL								
0000200369-01	C.D. BREWER	02-04-2020	02-04-2020	FEB. 2020	COBRA DEN 95-100-100	95-370-130		75.32
0000200386-01	MARY BLOODSWORTH	02-07-2020	02-07-2020	FEB. 2020	COBRA HEA 95-100-100	95-370-130		960.16
FUND TOTAL								1,035.48

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	2,421,028.51	0.00	2,421,028.51	0.00	
11	449.62	0.00	449.62	0.00	
12	0.73	0.00	0.73	0.00	
13	255.00	0.00	255.00	0.00	
18	10.44	0.00	10.44	0.00	
19	434.44	0.00	434.44	0.00	
20	718.94	0.00	718.94	0.00	
21	170,948.51	0.00	170,948.51	0.00	
22	200,638.16	0.00	200,638.16	0.00	
23	332,544.94	0.00	332,544.94	0.00	
24	169,619.90	0.00	169,619.90	0.00	
26	9.52	0.00	9.52	0.00	
27	1.83	0.00	1.83	0.00	
28	1.09	0.00	1.09	0.00	
34	798.81	0.00	798.81	0.00	
35	2,205.30	0.00	2,205.30	0.00	
36	3,508.05	0.00	3,508.05	0.00	
37	5.49	0.00	5.49	0.00	
38	26.04	0.00	26.04	0.00	
39	1,200.38	0.00	1,200.38	0.00	
46	26,283.94	0.00	26,283.94	0.00	
48	412.50	0.00	412.50	0.00	
49	685.36	0.00	685.36	0.00	
52	2.74	0.00	2.74	0.00	
55	2,186.44	0.00	2,186.44	0.00	
56	6,776.29	0.00	6,776.29	0.00	
59	134.63	0.00	134.63	0.00	
60	217,908.43	0.00	217,908.43	0.00	
61	57.31	0.00	57.31	0.00	
62	687.60	0.00	687.60	0.00	
63	685.17	0.00	685.17	0.00	
64	685.17	0.00	685.17	0.00	
65	685.17	0.00	685.17	0.00	
66	2,000.23	0.00	2,000.23	0.00	
68	9,466.48	0.00	9,466.48	0.00	
70	117.38	0.00	117.38	0.00	
85	325.00	0.00	325.00	0.00	
87	205.00	0.00	205.00	0.00	
89	51,029.22	0.00	51,029.22	0.00	
92	56.65	0.00	56.65	0.00	
95	1,035.48	0.00	1,035.48	0.00	
	3,625,831.89	0.00	3,625,831.89	0.00	