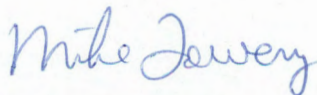


IT

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JUNE 2014



MIKE TOWERY
FANNIN COUNTY TREASURER

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RECEIPT FILE LISTING

PAGE 1
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140723	P	CRIMINAL D.A. TRUST FUND BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-02-2014	06-02-2014	01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES	10.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 POSTAL EXPENSES INCOME:10-475-311 POSTAL EXPENSES	18.14
					TOTAL RECEIPT AMOUNT ----->	28.14
0000140724	P	CRIMINAL D.A. TRUST FUND BANK:36-103-136 D. A. FEE CASH ACCT.	06-02-2014	06-02-2014	01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES	106.37
					TOTAL RECEIPT AMOUNT ----->	106.37
0000140725	P	F.C. TAX A/C- W/E 5-23-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-02-2014	06-02-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	715.00
					TOTAL RECEIPT AMOUNT ----->	715.00
0000140726	P	F.C. TAX A/C -W/E 5-23-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-02-2014	06-02-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	1,666.30
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	1,150.08
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	1,232.19
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	1,861.87
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	985.86
					TOTAL RECEIPT AMOUNT ----->	6,896.30
0000140727	P	CITY OF LADONIA BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	06-02-2014	06-02-2014	01 2 CULVERTS- 24X24 INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	582.00
					TOTAL RECEIPT AMOUNT ----->	582.00
0000140728	P	SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-02-2014	06-02-2014	01 APRIL 2014 - PHONE COMMISSION INCOME:10-319-420 JAIL PAY PHONE COMMISSION	20,249.36
					TOTAL RECEIPT AMOUNT ----->	20,249.36
0000140729	P	COMPTRROLLER- STATE FISCAL BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	06-02-2014	06-02-2014	01 Internation Fuel Tax Agreement INCOME:21-621-457 R & M MACHINERY GAS & OIL	14.29
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			02 International Fuel Tax Agreement INCOME:22-622-457 R & M MACHINERY GAS & OIL	27.39
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			03 International Fuel Tax Agreement INCOME:23-623-457 R & M MACHINERY GAS & OIL	35.73
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			04 International Fuel Tax Agreement INCOME:24-624-457 R & M MACHINERY GAS & OIL	41.68
					TOTAL RECEIPT AMOUNT ----->	119.09
0000140730	P	CITY OF HONEY GROVE BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-03-2014	06-03-2014	01 Sale of property for delq. taxes INCOME:10-310-120 DELINQUENT TAXES	60.91
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 Sale of property for delq. taxes INCOME:21-310-120 DELINQUENT TAXES	3.10
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 Sale of property for delq. taxes INCOME:22-310-120 DELINQUENT TAXES	3.32
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 Sale of property for delq. taxes INCOME:23-310-120 DELINQUENT TAXES	5.01
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 Sale of property for delq. taxes INCOME:24-310-120 DELINQUENT TAXES	2.66
					TOTAL RECEIPT AMOUNT ----->	75.00

07/10/2014
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RECEIPT FILE LISTING

PAGE 2
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140731	P	F.C. JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N	06-03-2014	06-03-2014	01 # 2017 COUNSELING FEES INCOME:89-578-414 NON-RESIDENTIAL	187.50
		BANK:89-103-489 CASH-TJJD-N			02 # 1988 COUNSELING FEES INCOME:89-578-414 NON-RESIDENTIAL	150.00
		BANK:89-103-489 CASH-TJJD-N			03 # 2028 COUNSELING FEES INCOME:89-578-414 NON-RESIDENTIAL	45.00
					TOTAL RECEIPT AMOUNT ----->	382.50
0000140732	P	KFYN RADIO-VISION MEDIA GROUP BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-04-2014	06-04-2014	01 JUNE 2014-KFYN RADIO TOWER INCOME:10-370-100 KFYN-RADIO TOWER RENT	200.00
					TOTAL RECEIPT AMOUNT ----->	200.00
0000140733	P	SAM RAYBURN ISD BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	06-04-2014	06-04-2014	01 FUEL FOR HAULING ROCK INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	930.48
					TOTAL RECEIPT AMOUNT ----->	930.48
0000140734	P	FANNIN COUNTY BAIL BONDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-04-2014	06-04-2014	01 CR-14-24903- JONES-SETTLEMENT INCOME:10-352-201 BOND FORFEITURES	250.00
					TOTAL RECEIPT AMOUNT ----->	250.00
0000140735	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-04-2014	06-04-2014	01 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES	22.41
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES	1.48
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES	1.58
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES	2.39
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES	1.27
					TOTAL RECEIPT AMOUNT ----->	29.13
0000140736	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-04-2014	06-04-2014	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	42,807.38
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 G.F.A.B.P. TAXES INCOME:10-310-110 CURRENT TAXES	225.93
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			03 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES	2,178.02
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			04 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES	2,333.52
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			05 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES	3,526.03
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			06 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES	1,867.01
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES	3,893.56
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 G.F.A.B.P. . DELQ. TAXES INCOME:10-310-120 DELINQUENT TAXES	11.85
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			09 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES	198.10
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			10 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES	212.25
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			11 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES	320.71
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			12 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES	169.82
					TOTAL RECEIPT AMOUNT ----->	57,744.18

07/10/2014
TIME:09:15 AM

RECEIPT FILE LISTING

PAGE 3
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140737	P	LEGEND BANK	06-04-2014	06-04-2014	01 INTEREST EARNINGS	395.42
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
					02 INTEREST EARNINGS	5.94
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-360-100 INTEREST EARNINGS	
					03 INTEREST EARNINGS	0.69
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:12-360-100 INTEREST EARNINGS	
					04 INTEREST EARNINGS	3.44
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			INCOME:18-360-100 INTEREST EARNINGS	
					05 INTEREST EARNINGS	0.49
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			INCOME:19-360-100 INTEREST EARNINGS	
					06 INTEREST EARNINGS	3.98
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-360-100 INTEREST EARNINGS	
					07 INTEREST EARNINGS	14.33
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-360-100 INTEREST EARNINGS	
					08 INTEREST EARNINGS	16.54
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-360-100 INTEREST EARNINGS	
					09 INTEREST EARNINGS	28.18
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-360-100 INTEREST EARNINGS	
					10 INTEREST EARNING	7.36
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-360-100 INTEREST EARNING	
					11 INTEREST EARNINGS	2.75
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-360-100 INTEREST EARNINGS	
					12 INTEREST EARNINGS	0.74
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			INCOME:27-360-100 INTEREST EARNINGS	
					13 INTEREST EARNINGS	0.29
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:28-360-100 INTEREST EARNINGS	
					14 INTEREST INCOME	0.69
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			INCOME:34-360-100 INTEREST INCOME	
					15 INTEREST EARNINGS	5.35
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-360-100 INTEREST EARNINGS	
					16 INTEREST EARNINGS	0.05
		BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING			INCOME:38-360-100 INTEREST EARNINGS	
					17 INTEREST EARNINGS	0.59
		BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING			INCOME:39-360-100 INTEREST EARNINGS	
					18 INTEREST EARNINGS	1.33
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-360-100 INTEREST EARNINGS	
					19 INTEREST EARNINGS	1.13
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-360-100 INTEREST EARNINGS	
					20 INTEREST EARNINGS	1.42
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING			INCOME:70-360-100 INTEREST EARNINGS	
					21 INTEREST EARNINGS	0.20
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING			INCOME:92-360-100 INTEREST EARNINGS	
					22 INTEREST EARNINGS	0.07
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-360-100 INTEREST EARNINGS	
					23 INTEREST EARNINGS-SEIZURE FUND	0.08
		BANK:36-103-236 D.A. FEE SEIZURE FUND			INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND	
					24 INTEREST EARNINGS	0.25
		BANK:37-103-137 CASH-CONTRABAND SEIZURE			INCOME:37-360-100 INTEREST EARNINGS	
					25 INTEREST EARNINGS	0.01
		BANK:55-103-155 F.C. LAW ENFORCEMENT EDUCATION			INCOME:55-360-100 INTEREST EARNINGS	
					26 INTEREST EARNINGS	0.19
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			INCOME:56-360-100 INTEREST EARNINGS	
					27 INTEREST INCOME	0.58
		BANK:89-103-992 CASH-INTEREST INCOME			INCOME:89-360-189 INTEREST INCOME	
					28 INTEREST EARNINGS	1.36
		BANK:10-100-100 PAYROLL			INCOME:10-360-100 INTEREST EARNINGS	

07/10/2014
TIME:09:15 AM

RECEIPT FILE LISTING

PAGE 4
PREPARER:0007

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0000140737		Continued			29 INTEREST EARNINGS	0.01
		BANK:21-100-100 PAYROLL			INCOME:21-360-100 INTEREST EARNINGS	
		BANK:22-100-100 PAYROLL			30 INTEREST EARNINGS	0.01
		BANK:23-100-100 PAYROLL			INCOME:22-360-100 INTEREST EARNINGS	
		BANK:24-100-100 PAYROLL			31 INTEREST EARNINGS	0.01
					INCOME:23-360-100 INTEREST EARNINGS	
					32 INTEREST EARNING	0.01
					INCOME:24-360-100 INTEREST EARNING	
					TOTAL RECEIPT AMOUNT ----->	493.49
0000140738	P	F.C. ENVIRONMENTAL DEVELOPMENT	06-04-2014	06-04-2014	01 MAY 2014- REPORT	5,135.02
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS	
					TOTAL RECEIPT AMOUNT ----->	5,135.02
0000140739	P	NEW PHOENIX METALS,LTD	06-06-2014	06-06-2014	01 SALE OF SCRAP METAL	1,398.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	1,398.00
0000140740	P	F.C. BOND SUPERVISOR	06-06-2014	06-06-2014	01 6-2-2014 THRU 6-6-2014	1,265.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-573 BOND SUPERVISION FEES	
					TOTAL RECEIPT AMOUNT ----->	1,265.00
0000140741	P	FANNIN COUNTY CSCD	06-09-2014	06-09-2014	01 BLOOD DRAWS	104.05
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	104.05
0000140742	P	COUNTY CLERK	06-09-2014	06-09-2014	01 WILBURN # 47167 -BLOOD DRAWS	4.00
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
		BANK:36-103-136 D. A. FEE CASH ACCT.			02 COLE # 47483 - BLOOD DRAWS	40.00
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
		BANK:36-103-136 D. A. FEE CASH ACCT.			03 HOSKINS # 47567 - BLOOD DRAWS	2.00
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
		BANK:36-103-136 D. A. FEE CASH ACCT.			04 WILBURN # 47167 - BLOOD DRAWS	4.00
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	50.00
0000140743	P	FANNIN COUNTY CSCD	06-09-2014	06-09-2014	01 RESTITUTION # 19729-ARNOLD	32.45
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	32.45
0000140744	P	TEXPOOL	06-09-2014	06-09-2014	01 INTEREST EARNINGS	10.71
		BANK:10-103-175 TEXPOOL			INCOME:10-360-100 INTEREST EARNINGS	
		BANK:21-103-175 TEXPOOL			02 INTEREST EARNINGS	0.31
		BANK:22-103-175 TEXPOOL			INCOME:21-360-100 INTEREST EARNINGS	
		BANK:23-103-175 TEXPOOL			03 INTEREST EARNINGS	4.20
		BANK:24-103-175 TEXPOOL			INCOME:22-360-100 INTEREST EARNINGS	
		BANK:38-103-175 IHC CO-OP GIN TEXPOOL			04 INTEREST EARNINGS	4.76
		BANK:70-103-175 TEXPOOL			INCOME:23-360-100 INTEREST EARNINGS	
		BANK:92-103-175 TEXPOOL			05 INTEREST EARNING	4.76
					INCOME:24-360-100 INTEREST EARNING	
					06 INTEREST EARNINGS	0.31
					INCOME:38-360-100 INTEREST EARNINGS	
					07 INTEREST EARNINGS	2.73
					INCOME:70-360-100 INTEREST EARNINGS	
					08 INTEREST EARNINGS	0.86
					INCOME:92-360-100 INTEREST EARNINGS	
					TOTAL RECEIPT AMOUNT ----->	28.64

07/10/2014
 TIME:09:15 AM

RECEIPT FILE LISTING

PAGE 5
 PREPARER:0007

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0000140745	P	J.P.# 3 - APRIL 2014 REPORT	06-09-2014	06-09-2014	01 COURT COSTS/ARREST FEES	413.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 J. P. #3 FINES	53.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-457 J. P. #3 FINES	
					03 ADM.OF COURT JUSTICE 10% SB 1417	5.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					04 TIME PAYMENT FEE 40% SB 1417	20.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					05 JUDICIAL SUPP.FEE(60 CENTS)	3.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					06 JUROR REIMB.FEE	24.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					07 J. P. #3 FEES	202.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-457 J. P. #3 FEES	
					08 JUSTICE OF PEACE FEES	18.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					09 JUSTICE CT.BLDG.SEC.FEE	5.00
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					10 J.P.#3 TECHNOLOGY FEES	20.00
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES	
					11 J. P. #3 FINES	28.54
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-457 J. P. #3 FINES	
					12 J. P. #3 FINES	30.58
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-457 J. P. #3 FINES	
					13 J. P. #3 FINES	46.21
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-457 J. P. #3 FINES	
					14 J. P. #3 FINES	24.47
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-457 J. P. #3 FINES	
					TOTAL RECEIPT AMOUNT ----->	895.00
0000140746	P	J.P. # 3 - MAY 2014 REPORT	06-09-2014	06-09-2014	01 COURT COSTS/ARREST FEES	830.10
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 SHERIFF FEES	35.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 J. P. #3 FINES	792.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-457 J. P. #3 FINES	
					04 JUDICIAL SUPP.FEE(60 CENTS)	6.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					05 JUROR REIMB.FEE	44.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					06 J. P. #3 FEES	220.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-457 J. P. #3 FEES	
					07 CONSTABLE FEES	140.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					08 JUSTICE OF PEACE FEES	33.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					09 JUSTICE CT.BLDG.SEC.FEE	11.00
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					10 J.P.#3 TECHNOLOGY FEES	44.00
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES	
					11 J. P. #3 FINES	28.30
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-457 J. P. #3 FINES	
					12 J. P. #3 FINES	30.32
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-457 J. P. #3 FINES	
					13 J. P. #3 FINES	45.82
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-457 J. P. #3 FINES	

07/10/2014
TIME:09:15 AM

RECEIPT FILE LISTING

PAGE 6
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140746		Continued BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			14 J. P. #3 FINES INCOME:24-350-457 J. P. #3 FINES TOTAL RECEIPT AMOUNT ----->	24.26 2,285.00
0000140747	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	06-10-2014	06-10-2014	01 # 2028 PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES 02 # 2081 Deferred Prosecution fees INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	10.00 45.00 55.00
0000140748	P	DEWAYNE STRICKLAND BANK:95-100-100 PAYROLL CASH	06-10-2014	06-10-2014	01 COBRA INS. JUNE 2014 INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	631.02 631.02
0000140749	P	CLARK & RILEY BY COLE TITLE BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	06-10-2014	06-10-2014	01 ROCK ON CR 5045 INCOME:22-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	3,477.00 3,477.00
0000140750	P	COLLIN COUNTY J.P. # 1 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-10-2014	06-10-2014	01 CIVIL PROCESS - CLEMONS INCOME:10-340-550 CONSTABLE FEES TOTAL RECEIPT AMOUNT ----->	70.00 70.00
0000140751	P	Perdue,Brandow,Fielder,Collins &Mot BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-10-2014	06-10-2014	01 CIVIL PROCESS - CLEMONS INCOME:10-340-550 CONSTABLE FEES TOTAL RECEIPT AMOUNT ----->	70.00 70.00
0000140752	P	USDA-FOREST SERVICE BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	06-10-2014	06-10-2014	01 PAY N LIEU TAX/GRASSLAND INCOME:21-318-120 PAY N LIEU TAX/GRASSLAND 02 PAY N LIEU TAX/GRASSLAND INCOME:22-318-120 PAY N LIEU TAX/GRASSLAND 03 PAY N LIEU TAX/GRASSLAND INCOME:23-318-120 PAY N LIEU TAX/GRASSLAND 04 PAY N LIEU TAX/GRASSLAND INCOME:24-318-120 PAY N LIEU TAX/GRASSLAND TOTAL RECEIPT AMOUNT ----->	660.35 707.50 1,069.05 566.05 3,002.95
0000140753	P	CARPENTER'S BAIL BONDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-11-2014	06-11-2014	01 CARTER-TRANSPORTATION INCOME:10-370-130 REFUNDS & MISCELLANEOUS 02 PRESTON - TRANSPORTATION INCOME:10-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	59.51 76.12 135.63
0000140754	P	FANNIN COUNTY BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	06-11-2014	06-11-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	225.00 225.00
0000140755	P	DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	06-11-2014	06-11-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	285.00 285.00
0000140756	P	CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	06-11-2014	06-11-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	165.00 165.00
0000140757	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-12-2014	06-12-2014	01 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES	53.06

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140757		Continued			02 DELINQUENT TAXES	4.33
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 DELINQUENT TAXES	4.64
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			04 DELINQUENT TAXES	7.01
					INCOME:23-310-120 DELINQUENT TAXES	
					05 DELINQUENT TAXES	3.71
					INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	72.75
0000140758	P	F.C. APPRAISAL DISTRICT	06-12-2014	06-12-2014	01 CURRENT TAXES	19,609.41
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 G.F.A.B.P. TAXES	16.03
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 CURRENT TAXES	997.71
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			04 CURRENT TAXES	1,068.95
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			05 CURRENT TAXES	1,615.22
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			06 CURRENT TAXES	855.25
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 DELINQUENT TAXES	5,093.67
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			08 DELINQUENT TAXES	259.16
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			09 DELINQUENT TAXES	277.67
					INCOME:22-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	419.56
					INCOME:23-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	222.16
					INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	30,434.79
0000140759	P	US bank	06-13-2014	06-13-2014	01 April 2014 inmate per diem	29,195.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-319-553 INMATE PER DIEM PAYMENT	
					TOTAL RECEIPT AMOUNT ----->	29,195.00
0000140760	P	F.C. BOND SUPERVISOR	06-13-2014	06-13-2014	01 June 9 thru June 13,2014	975.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-573 BOND SUPERVISION FEES	
					TOTAL RECEIPT AMOUNT ----->	975.00
0000140761	P	Christopher Bayer & Jennifer	06-13-2014	06-13-2014	01 # 109550 Trenton High Meadow	1,400.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION	
					TOTAL RECEIPT AMOUNT ----->	1,400.00
0000140762	P	COMPTROLLER-STATE FISCAL	06-16-2014	06-16-2014	01 TDT. WEIGHT FEES - 1 ST HALF	8,234.08
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-125 TDT. WEIGHT FEES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			02 TDT WEIGHT FEES - 1 ST HALF	8,821.96
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:22-370-125 TDT WEIGHT FEES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			03 TDT WEIGHT FEES - 1 ST HALF	13,330.29
					INCOME:23-370-125 TDT WEIGHT FEES	
					04 TDT WEIGHT FEES - 1 ST HALF	7,058.31
					INCOME:24-370-125 TDT WEIGHT FEES	
					TOTAL RECEIPT AMOUNT ----->	37,444.64
0000140763	P	COMPTROLLER - STATE FISCAL	06-16-2014	06-16-2014	01 SALES TAX REVENUES - MAY 2014	53,259.03
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-160 SALES TAX REVENUES	

07/10/2014
TIME:09:15 AM

RECEIPT FILE LISTING

PAGE 8
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
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		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 SALES TAX REVENUES- MAY 2014 INCOME:22-318-160 SALES TAX REVENUES	2,905.28
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 SALES TAX REVENUES- MAY 2014 INCOME:23-318-160 SALES TAX REVENUES	4,380.87
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 SALES TAX REVENUES - MAY 2014 INCOME:24-318-160 SALES TAX REVENUES	2,328.16
					TOTAL RECEIPT AMOUNT ----->	65,581.87
0000140764	P	HONEY GROVE ISD BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	06-16-2014	06-16-2014	01 FUEL for Haulin Blessing Gravel INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	129.38
					TOTAL RECEIPT AMOUNT ----->	129.38
0000140765	P	COMPTRROLLER-JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-16-2014	06-16-2014	01 WITNESS EXPENSE -Bradford INCOME:10-475-439 WITNESS EXPENSE	176.28
		BANK:36-103-236 D.A. FEE SEIZURE FUND			02 WITNESS EXPENSE- Wagner INCOME:36-477-490 MISCELLANEOUS	220.93
					TOTAL RECEIPT AMOUNT ----->	397.21
0000140766	P	F.C. HEALTH DEPARTMENT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-17-2014	06-17-2014	01 FOOD SERV.PERMITS/CLASSES INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES	2,095.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 \$5 COUNTY FEE/FOOD HANDLERS CLASS INCOME:10-320-546 \$5 COUNTY FEE/FOOD HANDLERS CLASS	60.00
					TOTAL RECEIPT AMOUNT ----->	2,155.00
0000140767	P	F.C. OPERATING FUND BANK:36-103-236 D.A. FEE SEIZURE FUND	06-17-2014	06-17-2014	01 FULLER - RETAINER FEE INCOME:36-477-490 MISCELLANEOUS	400.00
					TOTAL RECEIPT AMOUNT ----->	400.00
0000140768	P	STAVIS CROSSLAND BANK:95-100-100 PAYROLL CASH	06-18-2014	06-18-2014	01 JULY 2014 - COBRA DENTAL INCOME:95-370-130 REFUNDS & MISCELLANEOUS	21.56
					TOTAL RECEIPT AMOUNT ----->	21.56
0000140769	P	US DEPARTMENT of the INTERIOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-18-2014	06-18-2014	01 FANNIN COUNTY SCHOOLS INCOME:10-318-120 PAY N LIEU TAX/GRASSLAND	20,041.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 PAY N LIEU TAX/GRASSLAND INCOME:10-318-120 PAY N LIEU TAX/GRASSLAND	16,275.30
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			03 PAY N LIEU TAX/GRASSLAND INCOME:21-318-120 PAY N LIEU TAX/GRASSLAND	828.08
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			04 PAY N LIEU TAX/GRASSLAND INCOME:22-318-120 PAY N LIEU TAX/GRASSLAND	887.20
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			05 PAY N LIEU TAX/GRASSLAND INCOME:23-318-120 PAY N LIEU TAX/GRASSLAND	1,340.59
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			06 PAY N LIEU TAX/GRASSLAND INCOME:24-318-120 PAY N LIEU TAX/GRASSLAND	709.83
					TOTAL RECEIPT AMOUNT ----->	40,082.00
0000140770	P	Texas Dept. of Criminal Justice BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-18-2014	06-18-2014	01 offender transport reimbursement INCOME:10-370-130 REFUNDS & MISCELLANEOUS	3,515.75
					TOTAL RECEIPT AMOUNT ----->	3,515.75
0000140771	P	THE AMERICAN BOTTLING CO. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-18-2014	06-18-2014	01 DR. PEPPER COMMISSION INCOME:10-370-510 DR. PEPPER COMMISSION	52.00
					TOTAL RECEIPT AMOUNT ----->	52.00
0000140772	P	F.C. TAX A/C - W/E-5/30/2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-18-2014	06-18-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	1,738.04

07/10/2014
TIME:09:15 AM

RECEIPT FILE LISTING

PAGE 9
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
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		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	1,642.13
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	2,481.32
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1,313.85
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	8,708.04
0000140773	P	F.C. TAX A/C - W/E-5-30-2014	06-18-2014	06-18-2014	01 COMMISSION ON CAR TITLES	735.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	735.00
0000140774	P	F.C. TAX A/C - MAY 2014- TPW	06-18-2014	06-18-2014	01 TPW BOAT REG./TITLES	696.45
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-400 TPW BOAT REG./TITLES	
					TOTAL RECEIPT AMOUNT ----->	696.45
0000140775	P	F.C. TAX A/C -W/E - 5-30-2014	06-18-2014	06-18-2014	01 COMMISSIONS ON CAR REGIST	5.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	6.60
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	7.07
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	10.67
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	5.66
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	35.70
0000140776	P	F.C. TAX A/C - W/E -6-6-2014	06-18-2014	06-18-2014	01 COMMISSION ON CAR TITLES	830.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	830.00
0000140777	P	F.C. TAX A/C -W/E 6-6-2014	06-18-2014	06-18-2014	01 COMMISSIONS ON CAR REGIST	3.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	4.40
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	4.71
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	7.12
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	3.77
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	23.80
0000140778	P	F.C. TAX A/C -W/E -6-13-2014	06-18-2014	06-18-2014	01 COMMISSIONS ON CAR REGIST	1,663.35
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	1,334.79
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	1,430.09
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	2,160.92
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1,144.20
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	7,733.35

07/10/2014
TIME:09:15 AM

RECEIPT FILE LISTING

PAGE 10
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
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		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	1,880.15
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	2,014.38
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	3,043.79
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	1,611.68
					TOTAL RECEIPT AMOUNT ----->	10,821.85
0000140780	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-18-2014	06-18-2014	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	11,960.56
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 G.F.A.B.P. CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	65.05
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 TAX CERTIFICATES INCOME:10-321-901 TAX CERTIFICATES	451.57
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			04 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES	608.55
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			05 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES	651.99
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			06 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES	985.19
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			07 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES	521.65
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES	1,273.25
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			09 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES	64.78
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			10 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES	69.41
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			11 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES	104.88
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			12 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES	55.53
					TOTAL RECEIPT AMOUNT ----->	16,812.41
0000140781	P	PAUL LESTER RECYCLING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	06-18-2014	06-18-2014	01 SALE OF SCRAP METAL INCOME:23-370-130 REFUNDS & MISCELLANEOUS	624.00
					TOTAL RECEIPT AMOUNT ----->	624.00
0000140782	P	Texas Center for the Judiciary BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-19-2014	06-19-2014	01 Reimbursement travel District Clerk INCOME:10-450-427 OUT OF COUNTY TRAVEL	336.42
					TOTAL RECEIPT AMOUNT ----->	336.42
0000140783	P	F.C. REPUBLICAN PARTY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-19-2014	06-19-2014	01 Early voting Ballot Board INCOME:10-340-484 ELECTION REIMBURSEMENTS	95.00
					TOTAL RECEIPT AMOUNT ----->	95.00
0000140784	P	DISTRICT CLERK TRUST FUND BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-19-2014	06-19-2014	01 Adm. fee #38471 -Atkinson INCOME:10-340-450 DISTRICT CLERK FEES	50.19
					TOTAL RECEIPT AMOUNT ----->	50.19
0000140785	P	J.P. # 2 - MAY 2014 - REPORT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-20-2014	06-20-2014	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES	658.27

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140785		Continued			02 SHERIFF FEES	15.49
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 J. P. #2 FINES	37.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-456 J. P. #2 FINES	
					04 JUDICIAL SUPP.FEE(60 CENTS)	5.01
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					05 JUROR REIMB.FEE	33.48
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					06 J. P. #2 FEES	155.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-456 J. P. #2 FEES	
					07 JUSTICE OF PEACE FEES	25.10
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					08 JUSTICE CT.BLDG.SEC.FEE	8.37
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					09 J.P.#2 TECHNOLOGY FEES	33.48
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES	
					10 J. P. #2 FINES	64.39
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-456 J. P. #2 FINES	
					11 J. P. #2 FINES	68.98
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-456 J. P. #2 FINES	
					12 J. P. #2 FINES	104.24
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-456 J. P. #2 FINES	
					13 J. P. #2 FINES	55.19
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-456 J. P. #2 FINES	
					TOTAL RECEIPT AMOUNT ----->	1,264.00
0000140786	P	DISTRICT CLERK-APRIL & MAY	06-20-2014	06-20-2014	01 COURT COSTS/ARREST FEES	5,407.36
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 ATTORNEYS & DOCTORS	93.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-132 ATTORNEYS & DOCTORS	
					03 FAMILY PROTECTION FEE	135.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-135 FAMILY PROTECTION FEE	
					04 DISTRICT CLERK FEES	6,532.09
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-450 DISTRICT CLERK FEES	
					05 SHERIFF FEES	1,768.51
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					06 D.C.6TH COURT OF APPEALS FEE	105.64
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	
					07 COURT REPORTER SERVICE FEE	316.94
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
					08 ADM.OF COURT JUSTICE 10% SB 1417	32.42
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					09 TIME PAYMENT FEE 40% SB 1417	129.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					10 JUDICIAL SUPP.FEE(60 CENTS)	18.56
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					11 JUROR REIMB.FEE	100.57
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					12 DIST. CLK. PASSPORT PHOTO	480.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	
					13 INTEREST EARNINGS	73.97
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
					14 DISTRICT CLERK FEES	215.19
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-650 DISTRICT CLERK FEES	
					15 DIST.CLK.PRES.REC.FEE	220.04
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			INCOME:19-370-136 DIST.CLK.PRES.REC.FEE	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140786		Continued			16 CO.OFFICE REC.MNGMT.FEE	728.73
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			17 DISTRICT CT.RECORDS ARCHIVE FEE	286.30
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:34-370-450 DISTRICT CT.RECORDS ARCHIVE FEE	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			18 DISTRICT CLERK FEES	739.54
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:35-340-450 DISTRICT CLERK FEES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			19 DISTRICT CLERK FINES	989.95
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:21-350-450 DISTRICT CLERK FINES	
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			20 DISTRICT CLERK FINES	1,060.62
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:22-350-450 DISTRICT CLERK FINES	
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			21 DISTRICT CLERK FINES	1,602.64
					INCOME:23-350-450 DISTRICT CLERK FINES	
					22 DISTRICT CLERK FINES	848.59
					INCOME:24-350-450 DISTRICT CLERK FINES	
					23 CO.& DIST.CT.TECHNOLOGY FEE	78.27
					INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					24 COURT RECORDS PRESERVATION FEE	241.30
					INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					25 DRUG COURT FEE	130.02
					INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	22,334.95
0000140787	P	F.C. BOND SUPERVISOR	06-20-2014	06-20-2014	01 6-16-2014 THRU 6-20-2014	622.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-573 BOND SUPERVISION FEES	
					TOTAL RECEIPT AMOUNT ----->	622.00
0000140788	P	The Treasurer of Grayson County	06-20-2014	06-20-2014	01 CIVIL PROCESS - SHERIFF	70.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					TOTAL RECEIPT AMOUNT ----->	70.00
0000140789	P	F.C. REPUBLICAN PARTY	06-20-2014	06-20-2014	01 ELECTION REIMBURSEMENT	47.50
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 ELECTION SUPPLIES	223.25
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-404-310 ELECTION SUPPLIES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 ELECTION REIMBURSEMENTS	237.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-484 ELECTION REIMBURSEMENTS	
					04 BIDS AND NOTICES	18.75
					INCOME:10-404-430 BIDS AND NOTICES	
					TOTAL RECEIPT AMOUNT ----->	526.50
0000140790	P	F.C. JUVENILE PROBATION	06-20-2014	06-20-2014	01 #2082-Deferred Prosecution Fees	30.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
		BANK:87-103-187 CASH-JUVENILE PROBATION			02 #2067 -Child support payments	750.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					03 #2081 - Deferred prosecution fees	45.00
					INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	825.00
0000140791	P	MICHAEL S. BEERS	06-23-2014	06-23-2014	01 ROCK-CR-2999	250.00
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	250.00
0000140792	P	CITY OF LADONIA	06-23-2014	06-23-2014	01 ROCK - 6 YARDS	80.61
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	80.61
0000140793	P	J.P. # 1 - MAY 2014 - REPORT	06-23-2014	06-23-2014	01 COURT COSTS/ARREST FEES	5,860.76
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140793		Continued			02 SHERIFF FEES	20.59
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 J. P. #1 FINES	772.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-455 J. P. #1 FINES	
					04 JUDICIAL SUPP.FEE(60 CENTS)	38.74
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					05 JUROR REIMB.FEE	258.46
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					06 J. P. #1 FEES	2,165.96
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-455 J. P. #1 FEES	
					07 CONSTABLE FEES	528.72
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					08 INTEREST EARNINGS	0.26
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
					09 JUSTICE OF PEACE FEES	193.79
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					10 JUSTICE CT.BLDG.SEC.FEE	64.66
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					11 J.P.#1 TECHNOLOGY FEES	258.47
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	
					12 J. P. #1 FINES	486.47
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-455 J. P. #1 FINES	
					13 J. P. #1 FINES	521.21
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-455 J. P. #1 FINES	
					14 J. P. #1 FINES	787.56
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-455 J. P. #1 FINES	
					15 J. P. #1 FINES	417.01
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-455 J. P. #1 FINES	
					TOTAL RECEIPT AMOUNT ----->	12,375.41
0000140794	P	DODD CITY VFD	06-25-2014	06-25-2014	01 FUEL FOR VOL. FIRE DEPT.	65.52
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	65.52
0000140795	P	F.C. APPRAISAL DISTRICT	06-25-2014	06-25-2014	01 CURRENT TAXES	8,481.85
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 G.F.A.B.P. CURRENT TAXES	0.21
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					03 CURRENT TAXES	431.55
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					04 CURRENT TAXES	462.36
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					05 CURRENT TAXES	698.65
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					06 CURRENT TAXES	369.93
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					07 DELINQUENT TAXES	6,437.01
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					08 DELINQUENT TAXES	327.51
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	350.90
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	530.21
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	280.75
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	18,370.93

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PAGE 14
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140796	P	CITY OF HONEY GROVE BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	06-26-2014	06-26-2014	01 ROCK INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	148.14
					02 DIESEL INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	81.74
					TOTAL RECEIPT AMOUNT ----->	229.88
0000140797	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-27-2014	06-27-2014	01 6-23-2014 THRU 6-27-2014 FEES INCOME:10-340-573 BOND SUPERVISION FEES	730.00
					TOTAL RECEIPT AMOUNT ----->	730.00
0000140798	P	TEXAS Juvenile Justice Department BANK:89-103-489 CASH-TJJD-N	06-27-2014	06-27-2014	01 TJJD-N-14-074 GRANT INCOME:89-330-906 TJJD-N-14-074 GRANT	1,692.00
					02 TJJD-C-14-074 GRANT INCOME:89-330-913 TJJD-C-14-074 GRANT	1,308.00
		BANK:89-103-991 CASH-TJJD-C			03 TJJD-A-14-074 GRANT INCOME:89-330-901 TJJD-A-14-074 GRANT	18,655.00
		BANK:89-103-189 CASH-TJJD-A			TOTAL RECEIPT AMOUNT ----->	21,655.00
0000140799	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	06-27-2014	06-27-2014	01 # 2078- Deferred Prosecution Fees INCOME:87-340-575 JUVENILE PROBATION FEES	10.00
					TOTAL RECEIPT AMOUNT ----->	10.00
0000140800	P	F.C. JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N	06-27-2014	06-27-2014	01 # 1988 - COUNSELING FEES INCOME:89-578-414 NON-RESIDENTIAL	30.00
					TOTAL RECEIPT AMOUNT ----->	30.00
0000140801	P	BRANDON CAFFEE BANK:89-103-189 CASH-TJJD-A	06-27-2014	06-27-2014	01 REIMBURSEMENT PARKING FEES INCOME:89-575-427 TRAVEL AND TRAINING	88.00
					TOTAL RECEIPT AMOUNT ----->	88.00
0000140802	P	SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-30-2014	06-30-2014	01 MAY 2014 - JAIL PAY PHONE INCOME:10-319-420 JAIL PAY PHONE COMMISSION	18,820.22
					TOTAL RECEIPT AMOUNT ----->	18,820.22
0000140803	P	VERIZON WIRELESS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-30-2014	06-30-2014	01 JULY 2014 - TOWER RENT INCOME:10-370-115 RENT- VERIZON TOWER	925.75
					TOTAL RECEIPT AMOUNT ----->	925.75
		REPORT TOTAL				466,743.73

FUND	TOTAL -POSTED	TOTAL -UNPOSTED	TOTAL-RECEIPTS
10	314,939.98	0.00	314,939.98
11	491.02	0.00	491.02
12	0.69	0.00	0.69
13	675.00	0.00	675.00
14	89.03	0.00	89.03
18	3.44	0.00	3.44
19	220.53	0.00	220.53
20	732.71	0.00	732.71
21	25,040.64	0.00	25,040.64
22	33,123.95	0.00	33,123.95
23	43,132.85	0.00	43,132.85
24	21,815.96	0.00	21,815.96
26	261.22	0.00	261.22
27	34.22	0.00	34.22
28	64.29	0.00	64.29
34	286.99	0.00	286.99
35	744.89	0.00	744.89
36	881.50	0.00	881.50
37	0.25	0.00	0.25
38	0.36	0.00	0.36
39	0.59	0.00	0.59
48	47.50	0.00	47.50
51	78.27	0.00	78.27
52	242.63	0.00	242.63
55	0.01	0.00	0.01
56	0.19	0.00	0.19
59	131.15	0.00	131.15
70	4.15	0.00	4.15
87	890.00	0.00	890.00
89	22,156.08	0.00	22,156.08
92	1.06	0.00	1.06
95	652.58	0.00	652.58
	466,743.73	0.00	466,743.73