

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

MARCH 2017

DAVID E. WOODSON
FANNIN COUNTY TREASURER

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
=====								
0000170442-01	TEXPOOL	03-01-2017	03-01-2017	FEB. 2017 INTEREST	10-103-175	10-360-100		1,515.82
0000170447-01	SECURUS	03-02-2017	03-02-2017	JAN. 2017 JAIL PAY	10-103-100	10-319-420		5,548.38
0000170448-01	CONSTABLE PCT. # 1	03-02-2017	03-02-2017	SERVE PAPERS	10-103-100	10-340-551		70.00
0000170449-01	CONSTABLE PCT. # 1	03-02-2017	03-02-2017	SERVE PAPERS	10-103-100	10-340-551		70.00
0000170450-01	FANNIN COUNTY HEALTH DEPT	03-02-2017	03-02-2017	JAN. 2017 PERMITS &	10-103-100	10-320-545		1,325.00
0000170451-01	FANNIN COUNTY HEALTH DEPT	03-02-2017	03-02-2017	FEB. 2017 PERMITS &	10-103-100	10-320-545		750.00
0000170452-01	VISION MEDIA GROUP, INC.	03-02-2017	03-02-2017	MAR. 2017 TOWER REN	10-103-100	10-370-100		200.00
0000170454-01	DISTRICT ATTORNEY TRUST	03-02-2017	03-02-2017	ADMIN. FEES	10-103-100	10-340-475		12.00
0000170454-02	DISTRICT ATTORNEY TRUST	03-02-2017	03-02-2017	CERT. MAIL	10-103-100	10-475-311		24.94
0000170455-01	TAX A/C	03-02-2017	03-02-2017	WEEK OF 02/24/17 18	10-103-100	10-321-250		920.00
0000170456-01	TAX A/C	03-02-2017	03-02-2017	WEEK OF 02/10/17	10-103-100	10-321-200		2,164.65
0000170457-01	TAX A/C	03-02-2017	03-02-2017	WEEK OF 02/17/17 17	10-103-100	10-321-250		865.00
0000170459-01	APPRAISAL DISTRICT	03-02-2017	03-02-2017	TAXES	10-103-100	10-310-110		58,138.04
0000170459-02	APPRAISAL DISTRICT	03-02-2017	03-02-2017	TAXES	10-103-100	10-321-901		3.33
0000170459-07	APPRAISAL DISTRICT	03-02-2017	03-02-2017	TAXES	10-103-100	10-310-120		2,959.87
0000170460-01	CONSTABLE PCT. # 1	03-02-2017	03-02-2017	SERVE PAPERS	10-103-100	10-340-551		150.00
0000170462-01	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	10-103-100	10-360-100		300.37
0000170462-29	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	10-100-100	10-360-100		1.46
0000170464-01	BOND SUPERVISION	03-06-2017	03-06-2017	WEEK OF 02/27/17 TH	10-103-100	10-340-573		2,655.00
0000170469-01	TEXAS DISTRICT & COUNTY	03-06-2017	03-06-2017	REIMBURSEMENT FOR M	10-103-100	10-475-427		210.00
0000170470-01	DISTRICT COURTS	03-08-2017	03-08-2017	CONST. JUD. SUPP. Q	10-103-100	10-370-144		5,050.00
0000170471-01	TAX A/C	03-08-2017	03-08-2017	WEEK OF 02/24/17	10-103-100	10-321-200		2,182.20
0000170472-01	TAX A/C	03-08-2017	03-08-2017	WEEK OF 03/03/17	10-103-100	10-321-200		3,601.90
0000170473-01	TAX A/C	03-08-2017	03-08-2017	WEEK OF 03/03/17 26	10-103-100	10-321-250		1,310.00
0000170474-01	FANNIN COUNTY HEALTH INSP	03-08-2017	03-08-2017	FEB. 2017 PERMITS &	10-103-100	10-320-300		6,805.03
0000170475-01	FANNIN COUNTY CSCD	03-09-2017	03-09-2017	RESTITUTION - RONNI	10-103-100	10-370-130		32.45
0000170476-01	APPRAISAL DISTRICT	03-09-2017	03-09-2017	TAXES	10-103-100	10-310-110		89,606.90
0000170476-02	APPRAISAL DISTRICT	03-09-2017	03-09-2017	TAXES	10-103-100	10-321-901		5.00
0000170476-07	APPRAISAL DISTRICT	03-09-2017	03-09-2017	TAXES	10-103-100	10-310-120		8,774.80
0000170479-01	COMPROLLER - STATE FISCA	03-13-2017	03-13-2017	JAN. 2017 LOCAL SAL	10-103-100	10-318-160		57,222.49
0000170484-01	BOND SUPERVISION	03-13-2017	03-13-2017	WEEK OF 03/06/17 TH	10-103-100	10-340-573		1,580.00
0000170485-01	TEXAS ASSOCIATION OF	03-13-2017	03-13-2017	WORKERS COMP. REFUN	10-103-100	10-370-130		243.49
0000170486-01	US BANK	03-13-2017	03-13-2017	JAN. 2017 INMATE PE	10-103-100	10-319-553		26,250.00
0000170487-01	FANNIN COUNTY INDIGENT	03-13-2017	03-13-2017	FY16 INTEREST	10-103-100	10-370-120		2,061.99
0000170492-01	CONSTABLE PCT. # 2	03-15-2017	03-15-2017	SERVE PAPERS	10-103-100	10-340-552		70.00
0000170493-01	CONSTABLE PCT. # 2	03-15-2017	03-15-2017	SERVE PAPERS	10-103-100	10-340-552		70.00
0000170494-01	LINEBARGER GOGGAN BLAIR	03-15-2017	03-15-2017	RECOVERY OF DELINQU	10-103-100	10-310-120		3,229.44
0000170495-01	LINEBARGER GOGGAN BLAIR &	03-15-2017	03-15-2017	RECOVERY OF DELINQU	10-103-100	10-310-120		147.45
0000170496-01	APPRAISAL DISTRICT	03-16-2017	03-16-2017	TAXES	10-103-100	10-310-110		100,069.35
0000170496-06	APPRAISAL DISTRICT	03-16-2017	03-16-2017	TAXES	10-103-100	10-310-120		7,629.58
0000170500-01	THE AMERICAN BOTTLING COM	03-17-2017	03-17-2017	DR. PEPPER COMMISSI	10-103-100	10-370-510		60.00
0000170501-01	BOND SUPERVISION	03-20-2017	03-20-2017	WEEK OF 03/13/17 TH	10-103-100	10-340-573		740.00
0000170503-01	CONSTABLE PCT. # 3	03-20-2017	03-20-2017	SERVE PAPERS	10-103-100	10-340-553		75.00
0000170504-01	TAX A/C	03-20-2017	03-20-2017	WEEK OF 03/10/17	10-103-100	10-321-200		2,786.65
0000170505-01	TAX A/C	03-20-2017	03-20-2017	WEEK OF 03/10/17 24	10-103-100	10-321-250		1,225.00
0000170506-01	TAX A/C	03-20-2017	03-20-2017	FEB. 2017 - TABC- C	10-103-100	10-320-200		235.00
0000170507-01	TAX A/C	03-20-2017	03-20-2017	FEB. 2017 - TABC- 5	10-103-100	10-320-200		6.00
0000170510-01	CONSTABLE PCT. # 1	03-21-2017	03-21-2017	SERVE PAPERS	10-103-100	10-340-551		75.00
0000170511-01	TEXAS COMPROLLER	03-21-2017	03-21-2017	TRANSPORT REIMBURSE	10-103-100	10-370-562		3,553.90
0000170515-01	JP PCT. # 3	03-22-2017	03-22-2017	JAN. 2017	10-103-100	10-318-130		3,921.68
0000170515-02	JP PCT. # 3	03-22-2017	03-22-2017	JAN. 2017	10-103-100	10-340-560		83.49
0000170515-03	JP PCT. # 3	03-22-2017	03-22-2017	JAN. 2017	10-103-100	10-350-457		1,573.65
0000170515-04	JP PCT. # 3	03-22-2017	03-22-2017	JAN. 2017	10-103-100	10-370-163		2.69
0000170515-05	JP PCT. # 3	03-22-2017	03-22-2017	JAN. 2017	10-103-100	10-370-164		10.76

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000170515-06	JP PCT. # 3	03-22-2017	03-22-2017	JAN. 2017	10-103-100	10-370-166		26.45
0000170515-07	JP PCT. # 3	03-22-2017	03-22-2017	JAN. 2017	10-103-100	10-370-167		176.68
0000170515-08	JP PCT. # 3	03-22-2017	03-22-2017	JAN. 2017	10-103-100	10-340-457		603.90
0000170515-09	JP PCT. # 3	03-22-2017	03-22-2017	JAN. 2017	10-103-100	10-340-553		590.00
0000170516-01	JP PCT. # 3	03-22-2017	03-22-2017	FEB. 2017	10-103-100	10-318-130		3,174.91
0000170516-02	JP PCT. # 3	03-22-2017	03-22-2017	FEB. 2017	10-103-100	10-340-560		297.95
0000170516-03	JP PCT. # 3	03-22-2017	03-22-2017	FEB. 2017	10-103-100	10-350-457		295.00
0000170516-04	JP PCT. # 3	03-22-2017	03-22-2017	FEB. 2017	10-103-100	10-370-163		4.77
0000170516-05	JP PCT. # 3	03-22-2017	03-22-2017	FEB. 2017	10-103-100	10-370-164		19.08
0000170516-06	JP PCT. # 3	03-22-2017	03-22-2017	FEB. 2017	10-103-100	10-370-166		18.85
0000170516-07	JP PCT. # 3	03-22-2017	03-22-2017	FEB. 2017	10-103-100	10-370-167		125.62
0000170516-08	JP PCT. # 3	03-22-2017	03-22-2017	FEB. 2017	10-103-100	10-340-457		1,342.60
0000170516-09	JP PCT. # 3	03-22-2017	03-22-2017	FEB. 2017	10-103-100	10-340-553		140.00
0000170517-01	APPRAISAL DISTRICT	03-23-2017	03-23-2017	TAXES	10-103-100	10-310-110		35,388.38
0000170517-02	APPRAISAL DISTRICT	03-23-2017	03-23-2017	TAXES	10-103-100	10-321-901		513.24
0000170517-07	APPRAISAL DISTRICT	03-23-2017	03-23-2017	TAXES	10-103-100	10-310-120		2,110.20
0000170519-01	TAX A/C	03-24-2017	03-24-2017	WEEK OF 03/17/17	21 10-103-100	10-321-250		1,070.00
0000170520-01	TAX A/C	03-24-2017	03-24-2017	WEEK OF 03/17/17	10-103-100	10-321-200		2,090.35
0000170521-01	BOND SUPERVISION	03-27-2017	03-27-2017	WEEK OF 03/20/17	TH 10-103-100	10-340-573		900.00
0000170524-01	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	10-103-100	10-318-130		6,320.69
0000170524-02	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	10-103-100	10-318-132		24.11
0000170524-03	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	10-103-100	10-340-135		194.66
0000170524-04	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	10-103-100	10-340-450		5,052.37
0000170524-05	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	10-103-100	10-340-560		561.55
0000170524-06	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	10-103-100	10-340-600		119.89
0000170524-07	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	10-103-100	10-370-162		359.66
0000170524-08	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	10-103-100	10-370-163		30.21
0000170524-09	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	10-103-100	10-370-164		120.82
0000170524-10	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	10-103-100	10-370-166		6.48
0000170524-11	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	10-103-100	10-370-167		48.14
0000170524-12	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	10-103-100	10-370-450		140.00
0000170525-01	DISTRICT COURTS	03-27-2017	03-27-2017	COUNTY SUPP. FOR ST	10-103-100	10-370-152		359.81
0000170527-01	AMERICAN TOWER	03-29-2017	03-29-2017	APRIL 2017 TOWER RE	10-103-100	10-370-115		925.75
0000170530-01	TEXAS COMPTROLLER	03-29-2017	03-29-2017	PHYSICAL EVID. ANAL	10-103-100	10-425-465		608.00
0000170534-01	APPRAISAL DISTRICT	03-30-2017	03-30-2017	TAXES	10-103-100	10-310-110		29,722.33
0000170534-02	APPRAISAL DISTRICT	03-30-2017	03-30-2017	TAXES	10-103-100	10-321-901		344.93
0000170534-07	APPRAISAL DISTRICT	03-30-2017	03-30-2017	TAXES	10-103-100	10-310-120		1,503.02
0000170535-01	TEXAS ASSOCIATION OF	03-30-2017	03-30-2017	TRAVEL REIMBURSEMEN	10-103-100	10-400-427		691.59
0000170536-01	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	10-103-100	10-318-130		4,448.92
0000170536-02	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	10-103-100	10-340-560		1,534.37
0000170536-03	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	10-103-100	10-340-403		16,886.32
0000170536-04	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	10-103-100	10-370-162		180.00
0000170536-05	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	10-103-100	10-370-163		43.29
0000170536-06	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	10-103-100	10-370-164		173.17
0000170536-07	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	10-103-100	10-370-166		12.02
0000170536-08	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	10-103-100	10-370-167		81.25
0000170536-09	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	10-103-100	10-340-400		2.00
0000170536-10	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	10-103-100	10-340-475		510.51
0000170536-11	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	10-103-100	10-340-551		0.17
0000170536-12	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	10-103-100	10-340-601		60.00
0000170536-13	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	10-103-100	10-318-132		2,231.56
0000170536-14	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	10-103-100	10-352-201		20.00
0000170536-15	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	10-103-100	10-360-100		1.74
0000170536-16	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	10-103-100	10-425-319		10.00

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000170538-01	SECURUS	03-31-2017	03-31-2017	FEB. 2017 JAIL PAY	10-103-100	10-319-420		4,511.33
0000170539-01	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/24/17 18	10-103-100	10-321-250		900.00
0000170540-01	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/17/17	10-103-100	10-321-200		2.30
0000170541-01	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/10/17	10-103-100	10-321-200		6.90
0000170542-01	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/03/17	10-103-100	10-321-200		9.20
0000170543-01	TAX A/C	03-31-2017	03-31-2017	WEEK OF 02/26/17	10-103-100	10-321-200		2.30
0000170544-01	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/24/17	10-103-100	10-321-200		2,041.55
FUND TOTAL								537,865.64

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

COURTHOUSE SECURITY								
=====								
0000170462-02	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	11-103-100	11-360-100		5.97
0000170515-10	JP PCT. # 3	03-22-2017	03-22-2017	JAN. 2017	11-103-100	11-340-651		132.53
0000170516-10	JP PCT. # 3	03-22-2017	03-22-2017	FEB. 2017	11-103-100	11-340-651		94.20
0000170524-13	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	11-103-100	11-340-650		219.73
0000170536-17	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	11-103-100	11-340-600		721.34
FUND TOTAL								1,173.77

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

```
-----  
RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
CO.CLK.VITAL STAT.FEE  
=====
```

0000170462-03	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	12-103-100	12-360-100		0.34
0000170536-18	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	12-103-100	12-370-134		90.00
	FUND TOTAL							90.34

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000170443-01	FANNIN COUNTY BAIL BONDS	03-02-2017	03-02-2017	BOND FEES	13-103-113	13-345-113		75.00
0000170444-01	CARPENTER'S BAIL BONDS	03-02-2017	03-02-2017	BOND FEES	13-103-113	13-345-113		60.00
0000170445-01	DOC'S BAIL BONDS	03-02-2017	03-02-2017	BOND FEES	13-103-113	13-345-113		75.00
0000170465-01	FANNIN COUNTY BAIL BONDS	03-06-2017	03-06-2017	BOND FEES	13-103-113	13-345-113		60.00
0000170466-01	DOC'S BAIL BONDS	03-06-2017	03-06-2017	BOND FEES	13-103-113	13-345-113		75.00
0000170467-01	CARPENTER'S BAIL BONDS	03-06-2017	03-06-2017	BOND FEES	13-103-113	13-345-113		45.00
0000170489-01	FANNIN COUNTY BAIL BONDS	03-13-2017	03-13-2017	BOND FEES	13-103-113	13-345-113		30.00
0000170490-01	DOC'S BAIL BONDS	03-13-2017	03-13-2017	BOND FEES	13-103-113	13-345-113		60.00
0000170491-01	CARPENTER'S BAIL BONDS	03-13-2017	03-13-2017	BOND FEES	13-103-113	13-345-113		75.00
0000170512-01	CARPENTER'S BAIL BONDS	03-21-2017	03-21-2017	BOND FEES	13-103-113	13-345-113		105.00
0000170513-01	FANNIN COUNTY BAIL BONDS	03-21-2017	03-21-2017	BOND FEES	13-103-113	13-345-113		45.00
0000170522-01	FANNIN COUNTY BAIL BONDS	03-27-2017	03-27-2017	BOND FEES	13-103-113	13-345-113		90.00
0000170523-01	CARPENTER'S BAIL BONDS	03-27-2017	03-27-2017	BOND FEES	13-103-113	13-345-113		75.00
FUND TOTAL								870.00

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

JUSTICE CT.BLDG.SECURITY								
=====								
0000170515-11	JP PCT. # 3	03-22-2017	03-22-2017	JAN. 2017	14-103-100	14-370-168		44.18
0000170516-11	JP PCT. # 3	03-22-2017	03-22-2017	FEB. 2017	14-103-100	14-370-168		31.40
FUND TOTAL								75.58

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

PROBATE JUDGES EDUCATION								
=====								
0000170536-19	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	17-103-100	17-340-131		50.00
FUND TOTAL								50.00

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

```
-----  
RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
CO.CLERK RECORD MNGMT.  
=====
```

0000170462-04	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	18-103-100	18-360-100		1.55
0000170536-20	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	18-103-100	18-370-133		5,680.27
	FUND TOTAL							5,681.82

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

```
-----  
RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
DIST.CLK.RECORDS MNGMT.  
=====
```

0000170462-05	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	19-103-100	19-360-100		0.34
0000170524-14	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	19-103-100	19-370-136		222.08
	FUND TOTAL							222.42

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

COUNTY OFFICES REC.MNGMT.								
=====								
0000170462-06	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	20-103-100	20-360-100		2.07
0000170524-15	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	20-103-100	20-370-135		363.20
0000170536-21	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	20-103-100	20-370-135		710.10
	FUND TOTAL							1,075.37

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								
0000170442-02	TEXPOOL	03-01-2017	03-01-2017	FEB. 2017 INTEREST	21-103-175	21-360-100		7.50
0000170456-02	TAX A/C	03-02-2017	03-02-2017	WEEK OF 02/10/17	21-103-100	21-321-300		1,304.32
0000170456-06	TAX A/C	03-02-2017	03-02-2017	WEEK OF 02/10/17	21-103-100	21-321-200		7,598.75
0000170459-03	APPRAISAL DISTRICT	03-02-2017	03-02-2017	TAXES	21-103-100	21-310-110		3,341.47
0000170459-08	APPRAISAL DISTRICT	03-02-2017	03-02-2017	TAXES	21-103-100	21-310-120		169.60
0000170462-07	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	21-103-100	21-360-100		21.70
0000170468-01	NANCY YOUNG	03-06-2017	03-06-2017	CULVERT	21-103-100	21-370-145		186.90
0000170471-02	TAX A/C	03-08-2017	03-08-2017	WEEK OF 02/24/17	21-103-100	21-321-300		1,402.14
0000170471-06	TAX A/C	03-08-2017	03-08-2017	WEEK OF 02/24/17	21-103-100	21-321-200		3,861.77
0000170472-02	TAX A/C	03-08-2017	03-08-2017	WEEK OF 03/03/17	21-103-100	21-321-300		2,174.55
0000170472-06	TAX A/C	03-08-2017	03-08-2017	WEEK OF 03/03/17	21-103-100	21-321-200		5,818.84
0000170476-03	APPRAISAL DISTRICT	03-09-2017	03-09-2017	TAXES	21-103-100	21-310-110		5,097.38
0000170476-08	APPRAISAL DISTRICT	03-09-2017	03-09-2017	TAXES	21-103-100	21-310-120		500.50
0000170477-01	DUSTIN HAMBRICK	03-09-2017	03-09-2017	CULVERT	21-103-100	21-370-145		383.40
0000170479-02	COMPTRROLLER - STATE FISCA	03-13-2017	03-13-2017	JAN. 2017 LOCAL SAL	21-103-100	21-318-160		3,289.27
0000170494-02	LINEBARGER GOGGAN BLAIR	03-15-2017	03-15-2017	RECOVERY OF DELINQU	21-103-100	21-310-120		185.64
0000170495-02	LINEBARGER GOGGAN BLAIR &	03-15-2017	03-15-2017	RECOVERY OF DELINQU	21-103-100	21-310-120		8.48
0000170496-02	APPRAISAL DISTRICT	03-16-2017	03-16-2017	TAXES	21-103-100	21-310-110		5,752.19
0000170496-07	APPRAISAL DISTRICT	03-16-2017	03-16-2017	TAXES	21-103-100	21-310-120		436.83
0000170499-01	COMPTRROLLER - STATE FISCA	03-17-2017	03-17-2017	1ST HALF CY2017 GRO	21-103-100	21-370-125		7,910.96
0000170502-01	COMPTRROLLER - STATE FISCA	03-20-2017	03-20-2017	IFTA REFUNDS	21-103-100	21-621-457		10.14
0000170504-02	TAX A/C	03-20-2017	03-20-2017	WEEK OF 03/10/17	21-103-100	21-321-300		1,579.45
0000170504-06	TAX A/C	03-20-2017	03-20-2017	WEEK OF 03/10/17	21-103-100	21-321-200		4,295.33
0000170515-13	JP PCT. # 3	03-22-2017	03-22-2017	JAN. 2017	21-103-100	21-350-457		367.47
0000170516-13	JP PCT. # 3	03-22-2017	03-22-2017	FEB. 2017	21-103-100	21-350-457		613.03
0000170517-03	APPRAISAL DISTRICT	03-23-2017	03-23-2017	TAXES	21-103-100	21-310-110		2,034.19
0000170517-08	APPRAISAL DISTRICT	03-23-2017	03-23-2017	TAXES	21-103-100	21-310-120		119.88
0000170520-02	TAX A/C	03-24-2017	03-24-2017	WEEK OF 03/17/17	21-103-100	21-321-300		1,261.52
0000170520-06	TAX A/C	03-24-2017	03-24-2017	WEEK OF 03/17/17	21-103-100	21-321-200		3,659.90
0000170524-18	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	21-103-100	21-350-450		436.47
0000170531-01	BREWER'S CUSTOM HOMES	03-29-2017	03-29-2017	CULVERT	21-103-100	21-370-145		383.40
0000170532-01	MARCUS HORN	03-29-2017	03-29-2017	TIN HORN	21-103-100	21-370-145		149.52
0000170534-03	APPRAISAL DISTRICT	03-30-2017	03-30-2017	TAXES	21-103-100	21-310-110		1,708.50
0000170534-08	APPRAISAL DISTRICT	03-30-2017	03-30-2017	TAXES	21-103-100	21-310-120		85.70
0000170536-23	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	21-103-100	21-350-403		946.20
0000170537-01	BRYAN MAYNARD	03-31-2017	03-31-2017	TIN HORN	21-103-100	21-370-145		385.00
0000170540-02	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/17/17	21-103-100	21-321-300		2.04
0000170540-06	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/17/17	21-103-100	21-321-200		73.26
0000170541-02	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/10/17	21-103-100	21-321-300		6.11
0000170541-06	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/10/17	21-103-100	21-321-200		31.56
0000170542-02	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/03/17	21-103-100	21-321-300		8.15
0000170542-06	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/03/17	21-103-100	21-321-200		90.11
0000170543-02	TAX A/C	03-31-2017	03-31-2017	WEEK OF 02/26/17	21-103-100	21-321-300		2.04
0000170543-06	TAX A/C	03-31-2017	03-31-2017	WEEK OF 02/26/17	21-103-100	21-321-200		2.33
0000170544-02	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/24/17	21-103-100	21-321-300		1,241.14
0000170544-06	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/24/17	21-103-100	21-321-200		3,541.06

FUND TOTAL

72,485.69

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #2 FUND								
0000170442-03	TEXPOOL	03-01-2017	03-01-2017	FEB. 2017 INTEREST	22-103-175	22-360-100		162.42
0000170456-03	TAX A/C	03-02-2017	03-02-2017	WEEK OF 02/10/17	22-103-100	22-321-300		1,519.36
0000170456-07	TAX A/C	03-02-2017	03-02-2017	WEEK OF 02/10/17	22-103-100	22-321-200		8,851.53
0000170459-04	APPRAISAL DISTRICT	03-02-2017	03-02-2017	TAXES	22-103-100	22-310-110		3,892.37
0000170459-09	APPRAISAL DISTRICT	03-02-2017	03-02-2017	TAXES	22-103-100	22-310-120		197.55
0000170461-01	GREG SADLER	03-03-2017	03-03-2017	CULVERT	22-103-100	22-370-145		187.00
0000170462-08	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	22-103-100	22-360-100		22.27
0000170471-03	TAX A/C	03-08-2017	03-08-2017	WEEK OF 02/24/17	22-103-100	22-321-300		1,633.31
0000170471-07	TAX A/C	03-08-2017	03-08-2017	WEEK OF 02/24/17	22-103-100	22-321-200		4,498.45
0000170472-03	TAX A/C	03-08-2017	03-08-2017	WEEK OF 03/03/17	22-103-100	22-321-300		2,533.06
0000170472-07	TAX A/C	03-08-2017	03-08-2017	WEEK OF 03/03/17	22-103-100	22-321-200		6,778.19
0000170476-04	APPRAISAL DISTRICT	03-09-2017	03-09-2017	TAXES	22-103-100	22-310-110		5,937.78
0000170476-09	APPRAISAL DISTRICT	03-09-2017	03-09-2017	TAXES	22-103-100	22-310-120		583.02
0000170479-03	COMPTRROLLER - STATE FISCA	03-13-2017	03-13-2017	JAN. 2017 LOCAL SAL	22-103-100	22-318-160		3,831.56
0000170485-02	TEXAS ASSOCIATION OF	03-13-2017	03-13-2017	WORKERS COMP REFUND	22-103-100	22-370-130		684.35
0000170494-03	LINEBARGER GOGGAN BLAIR	03-15-2017	03-15-2017	RECOVERY OF DELINQU	22-103-100	22-310-120		216.24
0000170495-03	LINEBARGER GOGGAN BLAIR &	03-15-2017	03-15-2017	RECOVERY OF DELINQU	22-103-100	22-310-120		9.88
0000170496-03	APPRAISAL DISTRICT	03-16-2017	03-16-2017	TAXES	22-103-100	22-310-110		6,700.54
0000170496-08	APPRAISAL DISTRICT	03-16-2017	03-16-2017	TAXES	22-103-100	22-310-120		508.85
0000170499-02	COMPTRROLLER - STATE FISCA	03-17-2017	03-17-2017	1ST HALF CY2017 GRO	22-103-100	22-370-125		9,215.22
0000170502-02	COMPTRROLLER - STATE FISCA	03-20-2017	03-20-2017	IFTA REFUNDS	22-103-100	22-622-457		53.24
0000170504-03	TAX A/C	03-20-2017	03-20-2017	WEEK OF 03/10/17	22-103-100	22-321-300		1,839.85
0000170504-07	TAX A/C	03-20-2017	03-20-2017	WEEK OF 03/10/17	22-103-100	22-321-200		5,003.48
0000170508-01	REUNION TITLE	03-20-2017	03-20-2017	117 REECE LN., TREN	22-103-100	22-370-150		1,400.00
0000170515-14	JP PCT. # 3	03-22-2017	03-22-2017	JAN. 2017	22-103-100	22-350-457		428.06
0000170516-14	JP PCT. # 3	03-22-2017	03-22-2017	FEB. 2017	22-103-100	22-350-457		714.10
0000170517-04	APPRAISAL DISTRICT	03-23-2017	03-23-2017	TAXES	22-103-100	22-310-110		2,369.57
0000170517-09	APPRAISAL DISTRICT	03-23-2017	03-23-2017	TAXES	22-103-100	22-310-120		139.65
0000170520-03	TAX A/C	03-24-2017	03-24-2017	WEEK OF 03/17/17	22-103-100	22-321-300		1,469.51
0000170520-07	TAX A/C	03-24-2017	03-24-2017	WEEK OF 03/17/17	22-103-100	22-321-200		4,263.30
0000170524-19	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	22-103-100	22-350-450		508.43
0000170534-04	APPRAISAL DISTRICT	03-30-2017	03-30-2017	TAXES	22-103-100	22-310-110		1,990.18
0000170534-09	APPRAISAL DISTRICT	03-30-2017	03-30-2017	TAXES	22-103-100	22-310-120		99.83
0000170536-24	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	22-103-100	22-350-403		1,102.20
0000170540-03	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/17/17	22-103-100	22-321-300		2.37
0000170540-07	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/17/17	22-103-100	22-321-200		85.34
0000170541-03	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/10/17	22-103-100	22-321-300		7.12
0000170541-07	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/10/17	22-103-100	22-321-200		36.76
0000170542-03	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/03/17	22-103-100	22-321-300		9.50
0000170542-07	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/03/17	22-103-100	22-321-200		104.97
0000170543-03	TAX A/C	03-31-2017	03-31-2017	WEEK OF 02/26/17	22-103-100	22-321-300		2.37
0000170543-07	TAX A/C	03-31-2017	03-31-2017	WEEK OF 02/26/17	22-103-100	22-321-200		2.72
0000170544-03	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/24/17	22-103-100	22-321-300		1,445.77
0000170544-07	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/24/17	22-103-100	22-321-200		4,124.87
FUND TOTAL								85,166.14

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #3 FUND								
0000170442-04	TEXPOOL	03-01-2017	03-01-2017	FEB. 2017 INTEREST	23-103-175	23-360-100		97.77
0000170446-01	BRENT LANE	03-02-2017	03-02-2017	CULVERT	23-103-100	23-370-145		350.00
0000170456-04	TAX A/C	03-02-2017	03-02-2017	WEEK OF 02/10/17	23-103-100	23-321-300		2,279.04
0000170456-08	TAX A/C	03-02-2017	03-02-2017	WEEK OF 02/10/17	23-103-100	23-321-200		13,277.30
0000170459-05	APPRAISAL DISTRICT	03-02-2017	03-02-2017	TAXES	23-103-100	23-310-110		5,838.56
0000170459-10	APPRAISAL DISTRICT	03-02-2017	03-02-2017	TAXES	23-103-100	23-310-120		296.34
0000170462-09	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	23-103-100	23-360-100		45.71
0000170471-04	TAX A/C	03-08-2017	03-08-2017	WEEK OF 02/24/17	23-103-100	23-321-300		2,449.97
0000170471-08	TAX A/C	03-08-2017	03-08-2017	WEEK OF 02/24/17	23-103-100	23-321-200		6,747.67
0000170472-04	TAX A/C	03-08-2017	03-08-2017	WEEK OF 03/03/17	23-103-100	23-321-300		3,799.59
0000170472-08	TAX A/C	03-08-2017	03-08-2017	WEEK OF 03/03/17	23-103-100	23-321-200		10,167.28
0000170476-05	APPRAISAL DISTRICT	03-09-2017	03-09-2017	TAXES	23-103-100	23-310-110		8,906.67
0000170476-10	APPRAISAL DISTRICT	03-09-2017	03-09-2017	TAXES	23-103-100	23-310-120		874.53
0000170479-04	COMPTRROLLER - STATE FISCA	03-13-2017	03-13-2017	JAN. 2017 LOCAL SAL	23-103-100	23-318-160		5,747.34
0000170485-03	TEXAS ASSOCIATION OF	03-13-2017	03-13-2017	WORKERS COMP. REFUN	23-103-100	23-370-130		1,352.16
0000170494-04	LINEBARGER GOGGAN BLAIR	03-15-2017	03-15-2017	RECOVERY OF DELINQU	23-103-100	23-310-120		324.36
0000170495-04	LINEBARGER GOGGAN BLAIR &	03-15-2017	03-15-2017	RECOVERY OF DELINQU	23-103-100	23-310-120		14.81
0000170496-04	APPRAISAL DISTRICT	03-16-2017	03-16-2017	TAXES	23-103-100	23-310-110		10,050.81
0000170496-09	APPRAISAL DISTRICT	03-16-2017	03-16-2017	TAXES	23-103-100	23-310-120		763.27
0000170497-01	CITY OF HONEY GROVE	03-16-2017	03-16-2017	ROCK	23-103-100	23-370-145		291.96
0000170498-01	CITY OF HONEY GROVE	03-16-2017	03-16-2017	ROCK	23-103-100	23-370-145		157.58
0000170499-03	COMPTRROLLER - STATE FISCA	03-17-2017	03-17-2017	1ST HALF CY2017 GRO	23-103-100	23-370-125		13,822.83
0000170502-03	COMPTRROLLER - STATE FISCA	03-20-2017	03-20-2017	IFTA REFUNDS	23-103-100	23-623-457		101.41
0000170504-04	TAX A/C	03-20-2017	03-20-2017	WEEK OF 03/10/17	23-103-100	23-321-300		2,759.77
0000170504-08	TAX A/C	03-20-2017	03-20-2017	WEEK OF 03/10/17	23-103-100	23-321-200		7,505.23
0000170515-15	JP PCT. # 3	03-22-2017	03-22-2017	JAN. 2017	23-103-100	23-350-457		642.08
0000170516-15	JP PCT. # 3	03-22-2017	03-22-2017	FEB. 2017	23-103-100	23-350-457		1,071.15
0000170517-05	APPRAISAL DISTRICT	03-23-2017	03-23-2017	TAXES	23-103-100	23-310-110		3,554.36
0000170517-10	APPRAISAL DISTRICT	03-23-2017	03-23-2017	TAXES	23-103-100	23-310-120		209.47
0000170520-04	TAX A/C	03-24-2017	03-24-2017	WEEK OF 03/17/17	23-103-100	23-321-300		2,204.26
0000170520-08	TAX A/C	03-24-2017	03-24-2017	WEEK OF 03/17/17	23-103-100	23-321-200		6,394.95
0000170524-20	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	23-103-100	23-350-450		762.64
0000170534-05	APPRAISAL DISTRICT	03-30-2017	03-30-2017	TAXES	23-103-100	23-310-110		2,985.27
0000170534-10	APPRAISAL DISTRICT	03-30-2017	03-30-2017	TAXES	23-103-100	23-310-120		149.74
0000170536-25	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	23-103-100	23-350-403		1,653.30
0000170540-04	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/17/17	23-103-100	23-321-300		3.56
0000170540-08	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/17/17	23-103-100	23-321-200		128.01
0000170541-04	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/10/17	23-103-100	23-321-300		10.69
0000170541-08	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/10/17	23-103-100	23-321-200		55.14
0000170542-04	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/03/17	23-103-100	23-321-300		14.24
0000170542-08	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/03/17	23-103-100	23-321-200		157.45
0000170543-04	TAX A/C	03-31-2017	03-31-2017	WEEK OF 02/26/17	23-103-100	23-321-300		3.56
0000170543-08	TAX A/C	03-31-2017	03-31-2017	WEEK OF 02/26/17	23-103-100	23-321-200		4.08
0000170544-04	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/24/17	23-103-100	23-321-300		2,168.65
0000170544-08	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/24/17	23-103-100	23-321-200		6,187.30

FUND TOTAL

126,381.86

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #4 FUND								
0000170442-05	TEXPOOL	03-01-2017	03-01-2017	FEB. 2017 INTEREST	24-103-175	24-360-100		85.90
0000170456-05	TAX A/C	03-02-2017	03-02-2017	WEEK OF 02/10/17	24-103-100	24-321-300		1,297.28
0000170456-09	TAX A/C	03-02-2017	03-02-2017	WEEK OF 02/10/17	24-103-100	24-321-200		7,557.73
0000170459-06	APPRAISAL DISTRICT	03-02-2017	03-02-2017	TAXES	24-103-100	24-310-110		3,323.43
0000170459-11	APPRAISAL DISTRICT	03-02-2017	03-02-2017	TAXES	24-103-100	24-310-120		168.68
0000170462-10	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	24-103-100	24-360-100		16.37
0000170471-05	TAX A/C	03-08-2017	03-08-2017	WEEK OF 02/24/17	24-103-100	24-321-300		1,394.58
0000170471-09	TAX A/C	03-08-2017	03-08-2017	WEEK OF 02/24/17	24-103-100	24-321-200		3,840.93
0000170472-05	TAX A/C	03-08-2017	03-08-2017	WEEK OF 03/03/17	24-103-100	24-321-300		2,162.80
0000170472-09	TAX A/C	03-08-2017	03-08-2017	WEEK OF 03/03/17	24-103-100	24-321-200		5,787.44
0000170476-06	APPRAISAL DISTRICT	03-09-2017	03-09-2017	TAXES	24-103-100	24-310-110		5,069.87
0000170476-11	APPRAISAL DISTRICT	03-09-2017	03-09-2017	TAXES	24-103-100	24-310-120		497.81
0000170479-05	COMPROLLER - STATE FISCA	03-13-2017	03-13-2017	JAN. 2017 LOCAL SAL	24-103-100	24-318-160		3,271.51
0000170485-04	TEXAS ASSOCIATION OF	03-13-2017	03-13-2017	WORKERS COMP. REFUN	24-103-100	24-370-130		695.00
0000170494-05	LINEBARGER GOGGAN BLAIR	03-15-2017	03-15-2017	RECOVERY OF DELINQU	24-103-100	24-310-120		184.64
0000170495-05	LINEBARGER GOGGAN BLAIR &	03-15-2017	03-15-2017	RECOVERY OF DELINQU	24-103-100	24-310-120		8.43
0000170496-05	APPRAISAL DISTRICT	03-16-2017	03-16-2017	TAXES	24-103-100	24-310-110		5,721.15
0000170496-10	APPRAISAL DISTRICT	03-16-2017	03-16-2017	TAXES	24-103-100	24-310-120		434.46
0000170499-04	COMPROLLER - STATE FISCA	03-17-2017	03-17-2017	1ST HALF CY2017 GRO	24-103-100	24-370-125		7,868.26
0000170502-04	COMPROLLER - STATE FISCA	03-20-2017	03-20-2017	IFTA REFUNDS	24-103-100	24-624-457		88.74
0000170504-05	TAX A/C	03-20-2017	03-20-2017	WEEK OF 03/10/17	24-103-100	24-321-300		1,570.93
0000170504-09	TAX A/C	03-20-2017	03-20-2017	WEEK OF 03/10/17	24-103-100	24-321-200		4,272.14
0000170515-16	JP PCT. # 3	03-22-2017	03-22-2017	JAN. 2017	24-103-100	24-350-457		365.49
0000170516-16	JP PCT. # 3	03-22-2017	03-22-2017	FEB. 2017	24-103-100	24-350-457		609.72
0000170517-06	APPRAISAL DISTRICT	03-23-2017	03-23-2017	TAXES	24-103-100	24-310-110		2,023.22
0000170517-11	APPRAISAL DISTRICT	03-23-2017	03-23-2017	TAXES	24-103-100	24-310-120		119.23
0000170520-05	TAX A/C	03-24-2017	03-24-2017	WEEK OF 03/17/17	24-103-100	24-321-300		1,254.71
0000170520-09	TAX A/C	03-24-2017	03-24-2017	WEEK OF 03/17/17	24-103-100	24-321-200		3,640.14
0000170524-21	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	24-103-100	24-350-450		434.11
0000170534-06	APPRAISAL DISTRICT	03-30-2017	03-30-2017	TAXES	24-103-100	24-310-110		1,699.28
0000170534-11	APPRAISAL DISTRICT	03-30-2017	03-30-2017	TAXES	24-103-100	24-310-120		85.24
0000170536-26	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	24-103-100	24-350-403		941.10
0000170540-05	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/17/17	24-103-100	24-321-300		2.03
0000170540-09	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/17/17	24-103-100	24-321-200		72.87
0000170541-05	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/10/17	24-103-100	24-321-300		6.08
0000170541-09	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/10/17	24-103-100	24-321-200		31.38
0000170542-05	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/03/17	24-103-100	24-321-300		8.11
0000170542-09	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/03/17	24-103-100	24-321-200		89.63
0000170543-05	TAX A/C	03-31-2017	03-31-2017	WEEK OF 02/26/17	24-103-100	24-321-300		2.03
0000170543-09	TAX A/C	03-31-2017	03-31-2017	WEEK OF 02/26/17	24-103-100	24-321-200		2.32
0000170544-05	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/24/17	24-103-100	24-321-300		1,234.44
0000170544-09	TAX A/C	03-31-2017	03-31-2017	WEEK OF 03/24/17	24-103-100	24-321-200		3,521.95

FUND TOTAL

71,461.16

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
J.P.#1 JUST.CT.TECHNOLOGY =====								
0000170462-11	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	26-103-100	26-360-100		2.46
FUND TOTAL								2.46

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

J.P.#2 JUST.CT.TECHNOLOGY								
=====								
0000170462-12	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	27-103-100	27-360-100		0.51
FUND TOTAL								0.51

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

```
-----  
RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
-----  
J.P.#3 JUST.CT.TECHNOLOGY  
=====
```

0000170462-13	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	28-103-100	28-360-100		0.17
0000170515-12	JP PCT. # 3	03-22-2017	03-22-2017	JAN. 2017	28-103-100	28-370-456		176.69
0000170516-12	JP PCT. # 3	03-22-2017	03-22-2017	FEB. 2017	28-103-100	28-370-456		125.62
	FUND TOTAL							302.48

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DISTRICT CT.RECORDS ARCHIVE								
=====								
0000170462-14	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	34-103-100	34-360-100		1.03
0000170524-16	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	34-103-100	34-370-450		411.12
FUND TOTAL								412.15

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
LAW LIBRARY FUND								
0000170462-15	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	35-103-100	35-360-100		6.88
0000170524-17	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	35-103-100	35-340-450		839.21
0000170536-22	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	35-103-100	35-340-403		455.00
FUND TOTAL								1,301.09

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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								
=====								
0000170453-01	DISTRICT ATTORNEY TRUST	03-02-2017	03-02-2017	CHECK FEES	36-103-136	36-340-475		190.00
0000170462-23	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	36-103-136	36-360-100		0.04
0000170462-24	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	36-103-236	36-360-236		0.14
0000170478-01	FANNIN COUNTY CSCD	03-09-2017	03-09-2017	BLOOD DRAWS	36-103-136	36-370-130		110.40
0000170518-01	COUNTY CLERK	03-23-2017	03-23-2017	BLOOD DRAWS - PETER	36-103-136	36-370-130		40.00
	FUND TOTAL							340.58

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

CONTRABAND SEIZURE								
=====								
0000170462-25	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	37-103-137	37-360-100		0.04
FUND TOTAL								0.04

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
IHC CO-OP GIN								
=====								
0000170442-06	TEXPOOL	03-01-2017	03-01-2017	FEB. 2017 INTEREST	38-103-175	38-360-100		7.83
0000170462-16	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	38-103-100	38-360-100		0.04
FUND TOTAL								7.87

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

IHC B.R. COOPER								
=====								
0000170442-07	TEXPOOL	03-01-2017	03-01-2017	FEB. 2017 INTEREST	39-103-175	39-360-100		2.52
0000170462-17	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	39-103-100	39-360-100		0.56
0000170488-01	FANNIN COUNTY INDIGENT	03-13-2017	03-13-2017	FY16 INTEREST BONNI	39-103-100	39-370-150		1,185.50
FUND TOTAL								1,188.58

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

CO.CLERK CO.& DIST.CT. TECHNOLOGY								
=====								
0000170536-27	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	51-103-100	51-370-440		78.46
FUND TOTAL								78.46

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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								
=====								
0000170462-18	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	52-103-100	52-360-100		0.56
0000170536-28	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	52-103-100	52-370-133		130.00
FUND TOTAL								130.56

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

CO.CLERK RECORDS ARCHIVE								
=====								
0000170536-29	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	53-103-100	53-370-133		5,820.00
FUND TOTAL								5,820.00

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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								
=====								
0000170462-26	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	55-103-155	55-360-100		0.01
0000170514-01	FANNIN COUNTY OPERATING	03-21-2017	03-21-2017	PEACE OFFICER ALLOC	55-103-155	55-370-160		2,211.27
FUND TOTAL								2,211.28

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
F C SHERIFF FORFEITURE								
=====								
0000170462-27	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	56-103-156	56-360-100		0.29
FUND TOTAL								0.29

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

DRUG COURT PROGRAM								
=====								
0000170462-19	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	59-103-100	59-360-100		2.02
0000170524-24	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	59-103-100	59-370-425		141.80
0000170536-30	COUNTY CLERK	03-30-2017	03-30-2017	NOV. 2016	59-103-100	59-370-425		390.19
FUND TOTAL								534.01

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN								
=====								
0000170524-22	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	61-103-100	61-370-440		37.89
	FUND TOTAL							37.89

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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								
=====								
0000170462-20	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	62-103-100	62-360-100		1.29
0000170524-23	DISTRICT CLERK	03-27-2017	03-27-2017	FEB. 1-28, 2017	62-103-100	62-370-133		291.11
	FUND TOTAL							292.40

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

RIGHT OF WAY FUND								
=====								
0000170442-08	TEXPOOL	03-01-2017	03-01-2017	FEB. 2017 INTEREST	70-103-175	70-360-100		34.52
0000170462-21	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	70-103-100	70-360-100		0.86
FUND TOTAL								35.38

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

JUENILE PROBATION								
=====								
0000170458-01	JUENILE PROBATION	03-02-2017	03-02-2017	PID-2182 PROBATION	87-103-187	87-340-575		80.00
0000170463-01	JUENILE PROBATION	03-03-2017	03-03-2017	PID- 2172 COURT COS	87-103-187	87-340-577		20.00
0000170463-02	JUENILE PROBATION	03-03-2017	03-03-2017	PID-2172 PROBATION	87-103-187	87-340-575		40.00
0000170480-01	JUENILE PROBATION	03-13-2017	03-13-2017	PID-2179-DEFERRED	87-103-187	87-340-575		60.00
0000170481-01	JUENILE PROBATION	03-13-2017	03-13-2017	PID-2175 PROBATION	87-103-187	87-340-575		15.00
0000170482-01	JUENILE PROBATION	03-13-2017	03-13-2017	PID-2178 DEFERRED	87-103-187	87-340-575		10.00
0000170483-01	JUENILE PROBATION	03-13-2017	03-13-2017	PID-2164 JOINT REST	87-103-187	87-340-576		100.00
0000170509-01	JUENILE PROBATION	03-21-2017	03-21-2017	PID-2172- PROBATION	87-103-187	87-340-575		50.00
0000170528-01	JUENILE PROBATION	03-29-2017	03-29-2017	PID-2164 JOINT REST	87-103-187	87-340-576		125.00
FUND TOTAL								500.00

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000170462-28	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	89-103-992	89-360-189		1.13
0000170533-01	T.J.J.D.	03-30-2017	03-30-2017	MENTAL HEALTH	89-103-998	89-330-919		1,404.00
0000170533-02	T.J.J.D.	03-30-2017	03-30-2017	COMM. DIV.	89-103-997	89-330-918		1,260.00
0000170533-03	T.J.J.D.	03-30-2017	03-30-2017	PRE/POST	89-103-996	89-330-917		1,197.00
0000170533-04	T.J.J.D.	03-30-2017	03-30-2017	COMM. PROG.	89-103-994	89-330-916		6,341.00
0000170533-05	T.J.J.D.	03-30-2017	03-30-2017	BASIC	89-103-993	89-330-915		10,042.00
FUND TOTAL								20,245.13

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

0000170442-09	TEXPOOL	03-01-2017	03-01-2017	FEB. 2017 INTEREST	92-103-175	92-360-100		16.83
0000170462-22	LEGEND BANK	03-03-2017	03-03-2017	FEB. 2017 INTEREST	92-103-100	92-360-100		0.21
	FUND TOTAL							17.04

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

TX. COMM. DEVELOPMENT PGM								
=====								
0000170529-01	TEXAS COMPTROLLER	03-29-2017	03-29-2017	GRANT # 713169-6	93-103-909	93-330-909		5,109.50
FUND TOTAL								5,109.50

04/03/2017
TIME:10:23 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

PAYROLL								
=====								
0000170526-01	JANIE HERRINGTON	03-27-2017	03-27-2017	APRIL, MAY, AND JUN	95-100-100	95-370-130		205.02
	FUND TOTAL							205.02

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	537,865.64	0.00	537,865.64
11	1,173.77	0.00	1,173.77
12	90.34	0.00	90.34
13	870.00	0.00	870.00
14	75.58	0.00	75.58
17	50.00	0.00	50.00
18	5,681.82	0.00	5,681.82
19	222.42	0.00	222.42
20	1,075.37	0.00	1,075.37
21	72,485.69	0.00	72,485.69
22	85,166.14	0.00	85,166.14
23	126,381.86	0.00	126,381.86
24	71,461.16	0.00	71,461.16
26	2.46	0.00	2.46
27	0.51	0.00	0.51
28	302.48	0.00	302.48
34	412.15	0.00	412.15
35	1,301.09	0.00	1,301.09
36	340.58	0.00	340.58
37	0.04	0.00	0.04
38	7.87	0.00	7.87
39	1,188.58	0.00	1,188.58
51	78.46	0.00	78.46
52	130.56	0.00	130.56
53	5,820.00	0.00	5,820.00
55	2,211.28	0.00	2,211.28
56	0.29	0.00	0.29
59	534.01	0.00	534.01
61	37.89	0.00	37.89
62	292.40	0.00	292.40
70	35.38	0.00	35.38
87	500.00	0.00	500.00
89	20,245.13	0.00	20,245.13
92	17.04	0.00	17.04
93	5,109.50	0.00	5,109.50
95	205.02	0.00	205.02
	941,372.51	0.00	941,372.51