

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

NOVEMBER 2019

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								
0000200097-01	TAX A/C	11-01-2019	11-01-2019	WEEK OF 10/25/19 16	10-103-100	10-321-250		805.00
0000200098-01	TAX A/C	11-01-2019	11-01-2019	WEEK OF 10/18/19	10-103-100	10-321-200		14.20
0000200099-01	TAX A/C	11-01-2019	11-01-2019	WEEK OF 10/26/19	10-103-100	10-321-200		1,968.50
0000200100-01	TAX A/C	11-01-2019	11-01-2019	TABC- SEPT. 2019 -5	10-103-100	10-320-200		12.00
0000200101-01	BOND SUPERVISION	11-04-2019	11-04-2019	WEEK OF 10/27/19 TH	10-103-100	10-340-573		2,165.00
0000200102-01	OFFICE OF COURT	11-04-2019	11-04-2019	FY19 FORMULA GRANT	10-103-100	10-330-437		8,819.50
0000200103-01	DISTRICT ATTORNEY TRUST	11-04-2019	11-04-2019	DISTRICT ATTORNEY F	10-103-100	10-340-475		5.72
0000200103-02	DISTRICT ATTORNEY TRUST	11-04-2019	11-04-2019	POSTAL EXPENSES	10-103-100	10-475-311		6.80
0000200108-01	SECURUS	11-04-2019	11-04-2019	SEOT. 2019 COMMISSI	10-103-100	10-319-420		18,551.86
0000200109-01	COMPTRROLLER - JUDICIARY	11-05-2019	11-05-2019	ASST. DA LONGEVITY	10-103-100	10-370-151		1,260.00
0000200110-01	TEXPOOL	11-06-2019	11-06-2019	OCT. 2019 INTEREST	10-103-175	10-360-100		5,516.63
0000200111-01	CONSTABLE PCT. # 3	11-06-2019	11-06-2019	SERVE PAPERS	10-103-100	10-340-553		70.00
0000200112-01	CONSTABLE PCT. # 3	11-06-2019	11-06-2019	SERVE PAPERS	10-103-100	10-340-553		70.00
0000200114-01	FANNIN COUNTY HEALTH INSP	11-07-2019	11-07-2019	OCT. 2019 PERMITS	10-103-100	10-320-300		8,080.25
0000200115-01	APPRAISAL DISTRICT	11-07-2019	11-07-2019	TAXES	10-103-100	10-310-110		140,831.92
0000200115-07	APPRAISAL DISTRICT	11-07-2019	11-07-2019	TAXES	10-103-100	10-310-120		3,927.71
0000200116-01	TAX A/C	11-07-2019	11-07-2019	WEEK OF 11/01/19	10-103-100	10-321-200		1,967.25
0000200117-01	TAX A/C	11-07-2019	11-07-2019	WEEK OF 10/25/19	10-103-100	10-321-200		13.80
0000200118-01	TAX A/C	11-07-2019	11-07-2019	WEEK OF 11/01/19 12	10-103-100	10-321-250		630.00
0000200120-01	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	10-103-100	10-360-100		510.94
0000200120-29	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	10-100-100	10-360-100		19.51
0000200120-31	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	10-103-110	10-360-110		424.72
0000200121-01	COMPTRROLLER	11-08-2019	11-08-2019	SEPT. 2019 - LOCAL	10-103-100	10-318-160		86,559.26
0000200126-01	CYPRESS CREEK TEXAS SOLA	11-14-2019	11-14-2019	TAX ABATEMENT/APPLI	10-103-100	10-318-122		17,300.00
0000200130-01	APPRAISAL DISTRICT	11-15-2019	11-15-2019	TAXES	10-103-100	10-310-110		158,612.77
0000200130-02	APPRAISAL DISTRICT	11-15-2019	11-15-2019	TAXES	10-103-100	10-321-901		731.45
0000200130-08	APPRAISAL DISTRICT	11-15-2019	11-15-2019	TAXES	10-103-100	10-310-120		7,235.27
0000200131-01	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	10-103-100	10-318-130		5,865.24
0000200131-02	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	10-103-100	10-340-135		195.00
0000200131-03	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	10-103-100	10-340-450		4,586.27
0000200131-04	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	10-103-100	10-340-560		795.07
0000200131-05	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	10-103-100	10-340-600		135.00
0000200131-06	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	10-103-100	10-370-162		405.00
0000200131-07	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	10-103-100	10-370-163		17.83
0000200131-08	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	10-103-100	10-370-164		71.36
0000200131-09	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	10-103-100	10-370-166		4.15
0000200131-10	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	10-103-100	10-370-167		27.95
0000200131-11	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	10-103-100	10-370-450		80.00
0000200133-01	HEALTH & HUMAN SERVICES	11-19-2019	11-19-2019	UTILITY REIMBURSEME	10-103-100	10-370-147		360.96
0000200141-01	COMPTRROLLER - JUDICIARY	11-20-2019	11-20-2019	STATE JUROR REIMB.F	10-103-100	10-370-139		2,516.00
0000200142-01	APPRAISAL DISTRICT	11-21-2019	11-21-2019	TAXES	10-103-100	10-310-110		84,237.78
0000200142-07	APPRAISAL DISTRICT	11-21-2019	11-21-2019	TAXES	10-103-100	10-310-120		1,265.41
0000200145-01	TAX A/C	11-21-2019	11-21-2019	WEEK OF 11/15/19	10-103-100	10-321-200		1,377.20
0000200146-01	TAX A/C	11-21-2019	11-21-2019	WEEK OF 11/08/19	10-103-100	10-321-200		2,143.45
0000200147-01	TAX A/C	11-21-2019	11-21-2019	WEEK OF 11/08/19 19	10-103-100	10-321-250		985.00
0000200148-01	TAX A/C	11-21-2019	11-21-2019	WEEK OF 11/15/19 10	10-103-100	10-321-250		545.00
0000200151-01	CONSTABLE PCT. # 1	11-22-2019	11-22-2019	SERVE PAPERS	10-103-100	10-340-551		150.00
0000200154-01	BOND SUPERVISION	11-22-2019	11-22-2019	BOND FEES	10-103-100	10-340-573		2,159.12
0000200155-01	BOND SUPERVISION	11-22-2019	11-22-2019	WEEK OF 11/10/19 TH	10-103-100	10-340-573		1,870.00
0000200156-01	BOND SUPERVISION	11-22-2019	11-22-2019	WEEK OF 11/17/19 TH	10-103-100	10-340-573		2,300.00
0000200157-02	RENE' BATES AUCTIONEERS,	11-22-2019	11-22-2019	AUCTION PROCEEDS	10-103-100	10-364-163		20,605.79
0000200159-01	JP PCT. # 2	11-26-2019	11-26-2019	MAY 2019	10-103-100	10-318-130		2,338.02
0000200159-02	JP PCT. # 2	11-26-2019	11-26-2019	MAY 2019	10-103-100	10-370-166		5.88
0000200159-03	JP PCT. # 2	11-26-2019	11-26-2019	MAY 2019	10-103-100	10-370-167		39.20

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000200159-04	JP PCT. # 2	11-26-2019	11-26-2019	MAY 2019	10-103-100	10-340-456		275.00
0000200159-05	JP PCT. # 2	11-26-2019	11-26-2019	MAY 2019	10-103-100	10-340-552		70.00
0000200160-01	JP PCT. # 2	11-26-2019	11-26-2019	JUNE 2019	10-103-100	10-318-130		773.40
0000200160-02	JP PCT. # 2	11-26-2019	11-26-2019	JUNE 2019	10-103-100	10-350-456		336.00
0000200160-03	JP PCT. # 2	11-26-2019	11-26-2019	JUNE 2019	10-103-100	10-370-166		5.10
0000200160-04	JP PCT. # 2	11-26-2019	11-26-2019	JUNE 2019	10-103-100	10-370-167		34.00
0000200160-05	JP PCT. # 2	11-26-2019	11-26-2019	JUNE 2019	10-103-100	10-340-456		274.90
0000200160-06	JP PCT. # 2	11-26-2019	11-26-2019	JUNE 2019	10-103-100	10-340-552		140.00
0000200161-01	JP PCT. # 2	11-26-2019	11-26-2019	JULY 2019	10-103-100	10-318-130		864.80
0000200161-02	JP PCT. # 2	11-26-2019	11-26-2019	JULY 2019	10-103-100	10-370-166		2.40
0000200161-03	JP PCT. # 2	11-26-2019	11-26-2019	JULY 2019	10-103-100	10-370-167		16.00
0000200161-04	JP PCT. # 2	11-26-2019	11-26-2019	JULY 2019	10-103-100	10-340-456		415.00
0000200161-05	JP PCT. # 2	11-26-2019	11-26-2019	JULY 2019	10-103-100	10-340-552		150.00
0000200162-01	JP PCT. # 2	11-26-2019	11-26-2019	AUG. 2019	10-103-100	10-318-130		1,381.80
0000200162-02	JP PCT. # 2	11-26-2019	11-26-2019	AUG. 2019	10-103-100	10-370-166		6.90
0000200162-03	JP PCT. # 2	11-26-2019	11-26-2019	AUG. 2019	10-103-100	10-370-167		46.00
0000200162-04	JP PCT. # 2	11-26-2019	11-26-2019	AUG. 2019	10-103-100	10-340-456		284.90
0000200163-01	JP PCT. # 2	11-26-2019	11-26-2019	SEPT. 2019	10-103-100	10-318-130		2,895.60
0000200163-02	JP PCT. # 2	11-26-2019	11-26-2019	SEPT. 2019	10-103-100	10-370-163		2.50
0000200163-03	JP PCT. # 2	11-26-2019	11-26-2019	SEPT. 2019	10-103-100	10-370-164		10.00
0000200163-04	JP PCT. # 2	11-26-2019	11-26-2019	SEPT. 2019	10-103-100	10-370-166		14.70
0000200163-05	JP PCT. # 2	11-26-2019	11-26-2019	SEPT. 2019	10-103-100	10-370-167		98.00
0000200163-06	JP PCT. # 2	11-26-2019	11-26-2019	SEPT. 2019	10-103-100	10-340-456		599.60
0000200163-07	JP PCT. # 2	11-26-2019	11-26-2019	SEPT. 2019	10-103-100	10-340-552		370.00
0000200164-01	JP PCT. # 2	11-26-2019	11-26-2019	OCT. 2019	10-103-100	10-318-130		1,492.60
0000200164-02	JP PCT. # 2	11-26-2019	11-26-2019	OCT. 2019	10-103-100	10-340-560		4.85
0000200164-03	JP PCT. # 2	11-26-2019	11-26-2019	OCT. 2019	10-103-100	10-370-166		3.61
0000200164-04	JP PCT. # 2	11-26-2019	11-26-2019	OCT. 2019	10-103-100	10-370-167		24.08
0000200164-05	JP PCT. # 2	11-26-2019	11-26-2019	OCT. 2019	10-103-100	10-340-456		500.00
0000200164-06	JP PCT. # 2	11-26-2019	11-26-2019	OCT. 2019	10-103-100	10-340-552		350.00
0000200165-01	NORTH TEXAS TOLLWAY	11-26-2019	11-26-2019	VEHICLE REGISTRATIO	10-103-100	10-321-252		136.24
0000200166-01	AMERICAN TOWER	11-26-2019	11-26-2019	DEC. 2019 TOWER REN	10-103-100	10-370-115		1,064.61
0000200168-01	TEXAS DISTRICT & COUNTY	11-26-2019	11-26-2019	TRAVEL REIMBURSEMEN	10-103-100	10-475-427		188.00
0000200171-01	APPRAISAL DISTRICT	11-27-2019	11-27-2019	TAXES	10-103-100	10-310-110		101,233.26
0000200171-02	APPRAISAL DISTRICT	11-27-2019	11-27-2019	TAXES	10-103-100	10-321-901		101.63
0000200171-08	APPRAISAL DISTRICT	11-27-2019	11-27-2019	TAXES	10-103-100	10-310-120		9,761.11
FUND TOTAL								725,118.33

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
COURTHOUSE SECURITY								
0000200120-02	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	11-103-100	11-360-100		30.37
0000200131-12	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	11-103-100	11-340-650		191.97
0000200159-06	JP PCT. # 2	11-26-2019	11-26-2019	MAY 2019	11-103-100	11-340-651		29.40
0000200160-07	JP PCT. # 2	11-26-2019	11-26-2019	JUNE 2019	11-103-100	11-340-651		25.50
0000200161-06	JP PCT. # 2	11-26-2019	11-26-2019	JULY 2019	11-103-100	11-340-651		12.00
0000200162-05	JP PCT. # 2	11-26-2019	11-26-2019	AUG. 2019	11-103-100	11-340-651		34.50
0000200163-08	JP PCT. # 2	11-26-2019	11-26-2019	SEPT. 2019	11-103-100	11-340-651		73.50
0000200164-07	JP PCT. # 2	11-26-2019	11-26-2019	OCT. 2019	11-103-100	11-340-651		18.06
FUND TOTAL								415.30

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

CO.CLK.VITAL STAT.FEE								
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0000200120-03	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	12-103-100	12-360-100		0.93
FUND TOTAL								0.93

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

BAIL BONDS TRUST FUND								
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0000200093-01	FANNIN COUNTY BAIL BONDS	11-01-2019	11-01-2019	BOND FEES	13-103-113	13-345-113		195.00
0000200094-01	DOC'S BAIL BONDS	11-01-2019	11-01-2019	BOND FEES	13-103-113	13-345-113		120.00
0000200095-01	CARPENTER'S BAIL BONDS	11-01-2019	11-01-2019	BOND FEES	13-103-113	13-345-113		90.00
0000200134-01	CARPENTER'S BAIL BONDS	11-20-2019	11-20-2019	BOND FEES	13-103-113	13-345-113		135.00
0000200135-01	FANNIN COUNTY BAIL BONDS	11-20-2019	11-20-2019	BOND FEES	13-103-113	13-345-113		105.00
0000200136-01	DOC'S BAIL BONDS	11-20-2019	11-20-2019	BOND FEES	13-103-113	13-345-113		90.00
	FUND TOTAL							735.00

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

JUSTICE CT.BLDG.SECURITY								
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0000200159-07	JP PCT. # 2	11-26-2019	11-26-2019	MAY 2019	14-103-100	14-370-456		9.80
0000200160-08	JP PCT. # 2	11-26-2019	11-26-2019	JUNE 2019	14-103-100	14-370-456		8.50
0000200161-07	JP PCT. # 2	11-26-2019	11-26-2019	JULY 2019	14-103-100	14-370-456		4.00
0000200162-06	JP PCT. # 2	11-26-2019	11-26-2019	AUG. 2019	14-103-100	14-370-456		11.50
0000200163-09	JP PCT. # 2	11-26-2019	11-26-2019	SEPT. 2019	14-103-100	14-370-456		24.50
0000200164-08	JP PCT. # 2	11-26-2019	11-26-2019	OCT. 2019	14-103-100	14-370-456		6.02
FUND TOTAL								64.32

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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CO.CLERK RECORD MNGMT.  
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0000200120-04	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	18-103-100	18-360-100		17.87
0000200129-01	DATA PRESERVATION	11-14-2019	11-14-2019	SUBSCRIPTION/IMAGES	18-103-100	18-370-131		437.50
	FUND TOTAL							455.37

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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DIST.CLK.RECORDS MNGMT.  
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0000200120-05	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	19-103-100	19-360-100		3.40
0000200131-13	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	19-103-100	19-370-136		218.05
	FUND TOTAL							221.45

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

COUNTY OFFICES REC.MNGMT.								
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0000200120-06	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	20-103-100	20-360-100		15.91
0000200131-14	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	20-103-100	20-370-135		347.25
	FUND TOTAL							363.16

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								
0000200098-02	TAX A/C	11-01-2019	11-01-2019	WEEK OF 10/18/19	21-103-100	21-321-300		8.15
0000200099-02	TAX A/C	11-01-2019	11-01-2019	WEEK OF 10/26/19	21-103-100	21-321-300		1,061.80
0000200110-02	TEXPOOL	11-06-2019	11-06-2019	OCT. 2019 INTEREST	21-103-175	21-360-100		29.55
0000200115-03	APPRAISAL DISTRICT	11-07-2019	11-07-2019	TAXES	21-103-100	21-310-110		8,910.48
0000200115-09	APPRAISAL DISTRICT	11-07-2019	11-07-2019	TAXES	21-103-100	21-310-120		248.51
0000200116-02	TAX A/C	11-07-2019	11-07-2019	WEEK OF 11/01/19	21-103-100	21-321-300		1,210.57
0000200117-02	TAX A/C	11-07-2019	11-07-2019	WEEK OF 10/25/19	21-103-100	21-321-300		2.04
0000200119-01	MIKE ALLRED	11-07-2019	11-07-2019	CULVERT	21-103-100	21-370-145		279.90
0000200120-07	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	21-103-100	21-360-100		23.91
0000200121-02	COMPTRROLLER	11-08-2019	11-08-2019	SEPT. 2019 - LOCAL	21-103-100	21-318-160		4,975.61
0000200130-04	APPRAISAL DISTRICT	11-15-2019	11-15-2019	TAXES	21-103-100	21-310-110		10,035.48
0000200130-10	APPRAISAL DISTRICT	11-15-2019	11-15-2019	TAXES	21-103-100	21-310-120		457.77
0000200131-17	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	21-103-100	21-350-450		671.70
0000200137-01	LEAPS N LAUGHS	11-20-2019	11-20-2019	ROCK	21-103-100	21-370-145		200.00
0000200138-01	TEXAS DIVISION OF EMERGEN	11-20-2019	11-20-2019	FEMA GRANT	21-103-100	21-330-200		22,622.48
0000200142-03	APPRAISAL DISTRICT	11-21-2019	11-21-2019	TAXES	21-103-100	21-310-110		5,329.75
0000200142-09	APPRAISAL DISTRICT	11-21-2019	11-21-2019	TAXES	21-103-100	21-310-120		80.06
0000200145-02	TAX A/C	11-21-2019	11-21-2019	WEEK OF 11/15/19	21-103-100	21-321-300		839.66
0000200146-02	TAX A/C	11-21-2019	11-21-2019	WEEK OF 11/08/19	21-103-100	21-321-300		1,326.74
0000200159-09	JP PCT. # 2	11-26-2019	11-26-2019	MAY 2019	21-103-100	21-350-456		654.10
0000200160-10	JP PCT. # 2	11-26-2019	11-26-2019	JUNE 2019	21-103-100	21-350-456		131.37
0000200161-09	JP PCT. # 2	11-26-2019	11-26-2019	JULY 2019	21-103-100	21-350-456		148.73
0000200162-08	JP PCT. # 2	11-26-2019	11-26-2019	AUG. 2019	21-103-100	21-350-456		245.46
0000200163-11	JP PCT. # 2	11-26-2019	11-26-2019	SEPT. 2019	21-103-100	21-350-456		875.65
0000200164-10	JP PCT. # 2	11-26-2019	11-26-2019	OCT. 2019	21-103-100	21-350-456		430.77
0000200169-01	RANDALL PEELER	11-27-2019	11-27-2019	CULVERT	21-103-100	21-370-145		437.91
0000200170-01	JOHNNY BINGHAM	11-27-2019	11-27-2019	CULVERT	21-103-100	21-370-145		224.10
0000200171-04	APPRAISAL DISTRICT	11-27-2019	11-27-2019	TAXES	21-103-100	21-310-110		6,405.06
0000200171-10	APPRAISAL DISTRICT	11-27-2019	11-27-2019	TAXES	21-103-100	21-310-120		617.59
FUND TOTAL								68,484.90

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								
0000200098-03	TAX A/C	11-01-2019	11-01-2019	WEEK OF 10/18/19	22-103-100	22-321-300		9.50
0000200099-03	TAX A/C	11-01-2019	11-01-2019	WEEK OF 10/26/19	22-103-100	22-321-300		1,236.85
0000200110-03	TEXPOOL	11-06-2019	11-06-2019	OCT. 2019 INTEREST	22-103-175	22-360-100		421.80
0000200115-04	APPRAISAL DISTRICT	11-07-2019	11-07-2019	TAXES	22-103-100	22-310-110		10,379.52
0000200115-10	APPRAISAL DISTRICT	11-07-2019	11-07-2019	TAXES	22-103-100	22-310-120		289.48
0000200116-03	TAX A/C	11-07-2019	11-07-2019	WEEK OF 11/01/19	22-103-100	22-321-300		1,410.16
0000200117-03	TAX A/C	11-07-2019	11-07-2019	WEEK OF 10/25/19	22-103-100	22-321-300		2.37
0000200120-08	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	22-103-100	22-360-100		59.22
0000200121-03	COMPTROLLER	11-08-2019	11-08-2019	SEPT. 2019 - LOCAL	22-103-100	22-318-160		5,795.92
0000200130-05	APPRAISAL DISTRICT	11-15-2019	11-15-2019	TAXES	22-103-100	22-310-110		11,690.00
0000200130-11	APPRAISAL DISTRICT	11-15-2019	11-15-2019	TAXES	22-103-100	22-310-120		533.25
0000200131-18	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	22-103-100	22-350-450		782.45
0000200142-04	APPRAISAL DISTRICT	11-21-2019	11-21-2019	TAXES	22-103-100	22-310-110		6,208.45
0000200142-10	APPRAISAL DISTRICT	11-21-2019	11-21-2019	TAXES	22-103-100	22-310-120		93.27
0000200145-03	TAX A/C	11-21-2019	11-21-2019	WEEK OF 11/15/19	22-103-100	22-321-300		978.09
0000200146-03	TAX A/C	11-21-2019	11-21-2019	WEEK OF 11/08/19	22-103-100	22-321-300		1,545.47
0000200159-10	JP PCT. # 2	11-26-2019	11-26-2019	MAY 2019	22-103-100	22-350-456		761.93
0000200160-11	JP PCT. # 2	11-26-2019	11-26-2019	JUNE 2019	22-103-100	22-350-456		153.03
0000200161-10	JP PCT. # 2	11-26-2019	11-26-2019	JULY 2019	22-103-100	22-350-456		173.25
0000200162-09	JP PCT. # 2	11-26-2019	11-26-2019	AUG. 2019	22-103-100	22-350-456		285.92
0000200163-12	JP PCT. # 2	11-26-2019	11-26-2019	SEPT. 2019	22-103-100	22-350-456		1,020.01
0000200164-11	JP PCT. # 2	11-26-2019	11-26-2019	OCT. 2019	22-103-100	22-350-456		501.79
0000200167-01	FIRST WESTERN TITLE	11-26-2019	11-26-2019	114 REECE LANE, TRE	22-103-100	22-370-150		1,400.00
0000200171-05	APPRAISAL DISTRICT	11-27-2019	11-27-2019	TAXES	22-103-100	22-310-110		7,461.05
0000200171-11	APPRAISAL DISTRICT	11-27-2019	11-27-2019	TAXES	22-103-100	22-310-120		719.41
FUND TOTAL								53,912.19

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								
0000200098-04	TAX A/C	11-01-2019	11-01-2019	WEEK OF 10/18/19	23-103-100	23-321-300		14.24
0000200099-04	TAX A/C	11-01-2019	11-01-2019	WEEK OF 10/26/19	23-103-100	23-321-300		1,855.28
0000200107-01	CNH INDUSTRIAL CAPITAL	11-04-2019	11-04-2019	REFUND	23-103-100	23-370-130		1,044.19
0000200110-04	TEXPOOL	11-06-2019	11-06-2019	OCT. 2019 INTEREST	23-103-175	23-360-100		484.18
0000200115-05	APPRAISAL DISTRICT	11-07-2019	11-07-2019	TAXES	23-103-100	23-310-110		15,569.29
0000200115-11	APPRAISAL DISTRICT	11-07-2019	11-07-2019	TAXES	23-103-100	23-310-120		434.22
0000200116-04	TAX A/C	11-07-2019	11-07-2019	WEEK OF 11/01/19	23-103-100	23-321-300		2,115.23
0000200117-04	TAX A/C	11-07-2019	11-07-2019	WEEK OF 10/25/19	23-103-100	23-321-300		3.56
0000200120-09	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	23-103-100	23-360-100		69.52
0000200121-04	COMPROLLER	11-08-2019	11-08-2019	SEPT. 2019 - LOCAL	23-103-100	23-318-160		8,693.88
0000200128-01	KEVIN NORRIS	11-14-2019	11-14-2019	CULVERT	23-103-100	23-370-145		1,496.52
0000200130-06	APPRAISAL DISTRICT	11-15-2019	11-15-2019	TAXES	23-103-100	23-310-110		17,535.00
0000200130-12	APPRAISAL DISTRICT	11-15-2019	11-15-2019	TAXES	23-103-100	23-310-120		799.88
0000200131-19	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	23-103-100	23-350-450		1,173.67
0000200132-01	CITY OF HONEY GROVE	11-18-2019	11-18-2019	CULVERT, BANDS, & D	23-103-100	23-370-145		283.51
0000200142-05	APPRAISAL DISTRICT	11-21-2019	11-21-2019	TAXES	23-103-100	23-310-110		9,312.68
0000200142-11	APPRAISAL DISTRICT	11-21-2019	11-21-2019	TAXES	23-103-100	23-310-120		139.90
0000200145-04	TAX A/C	11-21-2019	11-21-2019	WEEK OF 11/15/19	23-103-100	23-321-300		1,467.13
0000200146-04	TAX A/C	11-21-2019	11-21-2019	WEEK OF 11/08/19	23-103-100	23-321-300		2,318.21
0000200150-01	AUCTIONEEREXPRESS.COM	11-21-2019	11-21-2019	AUCTION PROCEEDS	23-103-100	23-364-163		14,245.00
0000200159-11	JP PCT. # 2	11-26-2019	11-26-2019	MAY 2019	23-103-100	23-350-456		1,142.90
0000200160-12	JP PCT. # 2	11-26-2019	11-26-2019	JUNE 2019	23-103-100	23-350-456		229.54
0000200161-11	JP PCT. # 2	11-26-2019	11-26-2019	JULY 2019	23-103-100	23-350-456		259.88
0000200162-10	JP PCT. # 2	11-26-2019	11-26-2019	AUG. 2019	23-103-100	23-350-456		428.89
0000200163-13	JP PCT. # 2	11-26-2019	11-26-2019	SEPT. 2019	23-103-100	23-350-456		1,530.02
0000200164-12	JP PCT. # 2	11-26-2019	11-26-2019	OCT. 2019	23-103-100	23-350-456		752.69
0000200171-06	APPRAISAL DISTRICT	11-27-2019	11-27-2019	TAXES	23-103-100	23-310-110		11,191.57
0000200171-12	APPRAISAL DISTRICT	11-27-2019	11-27-2019	TAXES	23-103-100	23-310-120		1,079.11
FUND TOTAL								95,669.69

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FANNIN CO. R & B #4 FUND								
0000200098-05	TAX A/C	11-01-2019	11-01-2019	WEEK OF 10/18/19	24-103-100	24-321-300		8.11
0000200099-05	TAX A/C	11-01-2019	11-01-2019	WEEK OF 10/26/19	24-103-100	24-321-300		1,056.07
0000200110-05	TEXPOOL	11-06-2019	11-06-2019	OCT. 2019 INTEREST	24-103-175	24-360-100		338.58
0000200115-06	APPRAISAL DISTRICT	11-07-2019	11-07-2019	TAXES	24-103-100	24-310-110		8,862.38
0000200115-12	APPRAISAL DISTRICT	11-07-2019	11-07-2019	TAXES	24-103-100	24-310-120		247.17
0000200116-05	TAX A/C	11-07-2019	11-07-2019	WEEK OF 11/01/19	24-103-100	24-321-300		1,204.04
0000200117-05	TAX A/C	11-07-2019	11-07-2019	WEEK OF 10/25/19	24-103-100	24-321-300		2.03
0000200120-10	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	24-103-100	24-360-100		17.53
0000200121-05	COMPTROLLER	11-08-2019	11-08-2019	SEPT. 2019 - LOCAL	24-103-100	24-318-160		4,948.75
0000200130-07	APPRAISAL DISTRICT	11-15-2019	11-15-2019	TAXES	24-103-100	24-310-110		9,981.31
0000200130-13	APPRAISAL DISTRICT	11-15-2019	11-15-2019	TAXES	24-103-100	24-310-120		455.31
0000200131-20	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	24-103-100	24-350-450		668.08
0000200139-01	TEXAS DIVISION OF EMERGEN	11-20-2019	11-20-2019	FEMA GRANT	24-103-100	24-330-200		29,456.88
0000200140-01	TEXAS DIVISION OF EMERGEN	11-20-2019	11-20-2019	FEMA GRANT	24-103-100	24-330-200		24,976.84
0000200142-06	APPRAISAL DISTRICT	11-21-2019	11-21-2019	TAXES	24-103-100	24-310-110		5,300.98
0000200142-12	APPRAISAL DISTRICT	11-21-2019	11-21-2019	TAXES	24-103-100	24-310-120		79.63
0000200145-05	TAX A/C	11-21-2019	11-21-2019	WEEK OF 11/15/19	24-103-100	24-321-300		835.12
0000200146-05	TAX A/C	11-21-2019	11-21-2019	WEEK OF 11/08/19	24-103-100	24-321-300		1,319.58
0000200149-01	MATTHEW DAVIS	11-21-2019	11-21-2019	CULVERT	24-103-100	24-370-145		299.10
0000200159-12	JP PCT. # 2	11-26-2019	11-26-2019	MAY 2019	24-103-100	24-350-456		650.57
0000200160-13	JP PCT. # 2	11-26-2019	11-26-2019	JUNE 2019	24-103-100	24-350-456		130.66
0000200161-12	JP PCT. # 2	11-26-2019	11-26-2019	JULY 2019	24-103-100	24-350-456		147.94
0000200162-11	JP PCT. # 2	11-26-2019	11-26-2019	AUG. 2019	24-103-100	24-350-456		244.13
0000200163-14	JP PCT. # 2	11-26-2019	11-26-2019	SEPT. 2019	24-103-100	24-350-456		870.92
0000200164-13	JP PCT. # 2	11-26-2019	11-26-2019	OCT. 2019	24-103-100	24-350-456		428.45
0000200171-07	APPRAISAL DISTRICT	11-27-2019	11-27-2019	TAXES	24-103-100	24-310-110		6,370.48
0000200171-13	APPRAISAL DISTRICT	11-27-2019	11-27-2019	TAXES	24-103-100	24-310-120		614.26
FUND TOTAL								99,514.90

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J.P.#1 JUST.CT.TECHNOLOGY  
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0000200120-11 LEGEND BANK      11-07-2019 11-07-2019 OCT. 2019 INTEREST 26-103-100      26-360-100      12.84  
  
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FUND DEPOSIT LISTING

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J.P.#2 JUST.CT.TECHNOLOGY								
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0000200120-12	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	27-103-100	27-360-100		2.38
0000200159-08	JP PCT. # 2	11-26-2019	11-26-2019	MAY 2019	27-103-100	27-370-456		39.20
0000200160-09	JP PCT. # 2	11-26-2019	11-26-2019	JUNE 2019	27-103-100	27-370-456		34.00
0000200161-08	JP PCT. # 2	11-26-2019	11-26-2019	JULY 2019	27-103-100	27-370-456		16.00
0000200162-07	JP PCT. # 2	11-26-2019	11-26-2019	AUG. 2019	27-103-100	27-370-456		46.00
0000200163-10	JP PCT. # 2	11-26-2019	11-26-2019	SEPT. 2019	27-103-100	27-370-456		98.00
0000200164-09	JP PCT. # 2	11-26-2019	11-26-2019	OCT. 2019	27-103-100	27-370-456		24.08
FUND TOTAL								259.66

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J.P.#3 JUST.CT.TECHNOLOGY =====								
0000200120-13	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	28-103-100	28-360-100		1.61
FUND TOTAL								1.61

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DISTRICT CT.RECORDS ARCHIVE  
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0000200120-14	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	34-103-100	34-360-100		8.50
0000200131-15	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	34-103-100	34-370-450		402.82
	FUND TOTAL							411.32

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LAW LIBRARY FUND								
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0000200120-15	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	35-103-100	35-360-100		46.29
0000200131-16	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	35-103-100	35-340-450		945.00
FUND TOTAL								991.29

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D.A. FEE ACCOUNT FUND  
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0000200104-01	DISTRICT ATTORNEY TRUST	11-04-2019	11-04-2019	DISTRICT ATTORNEY F	36-103-136	36-340-475		30.00
0000200120-23	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	36-103-136	36-360-100		0.58
0000200120-24	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	36-103-236	36-360-236		0.06
0000200127-01	FANNIN COUNTY CSCD	11-14-2019	11-14-2019	BLOOD DRAWS	36-103-136	36-370-130		143.69
	FUND TOTAL							174.33

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CONTRABAND SEIZURE =====								
0000200120-25	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	37-103-137	37-360-100		5.23
FUND TOTAL								5.23

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IHC CO-OP GIN  
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0000200110-06	TEXPOOL	11-06-2019	11-06-2019	OCT. 2019 INTEREST	38-103-175	38-360-100		30.89
0000200120-16	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	38-103-100	38-360-100		0.17
	FUND TOTAL							31.06

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IHC B.R. COOPER  
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0000200110-07	TEXPOOL	11-06-2019	11-06-2019	OCT. 2019 INTEREST	39-103-175	39-360-100		10.27
0000200120-17	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	39-103-100	39-360-100		3.74
	FUND TOTAL							14.01

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CO.CLK.COURT RECORDS PRESERVATION								
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0000200120-18	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	52-103-100	52-360-100		3.74
FUND TOTAL								3.74

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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F C SHERIFF FORFEITURE  
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0000200120-26	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	56-103-156	56-360-100		3.93
0000200120-27	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	56-103-159	56-360-100		0.20
0000200153-01	FANNIN COUNTY SHERIFF'S	11-22-2019	11-22-2019	REIMBURSEMENT FOR A	56-103-156	56-370-130		540.00
0000200157-01	RENE' BATES AUCTIONEERS,	11-22-2019	11-22-2019	AUCTION PROCEEDS	56-103-156	56-352-200		4,850.00
	FUND TOTAL							5,394.13

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DRUG COURT PROGRAM								
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0000200120-19	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	59-103-100	59-360-100		7.65
0000200131-23	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	59-103-100	59-370-425		85.64
	FUND TOTAL							93.29

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000200115-02	APPRAISAL DISTRICT	11-07-2019	11-07-2019	TAXES	60-103-100	60-310-110		13,888.11
0000200115-08	APPRAISAL DISTRICT	11-07-2019	11-07-2019	TAXES	60-103-100	60-310-120		166.05
0000200130-03	APPRAISAL DISTRICT	11-15-2019	11-15-2019	TAXES	60-103-100	60-310-110		15,580.76
0000200130-09	APPRAISAL DISTRICT	11-15-2019	11-15-2019	TAXES	60-103-100	60-310-120		337.44
0000200142-02	APPRAISAL DISTRICT	11-21-2019	11-21-2019	TAXES	60-103-100	60-310-110		8,280.83
0000200142-08	APPRAISAL DISTRICT	11-21-2019	11-21-2019	TAXES	60-103-100	60-310-120		53.59
0000200171-03	APPRAISAL DISTRICT	11-27-2019	11-27-2019	TAXES	60-103-100	60-310-110		9,982.63
0000200171-09	APPRAISAL DISTRICT	11-27-2019	11-27-2019	TAXES	60-103-100	60-310-120		408.42
FUND TOTAL								48,697.83

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN								
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0000200131-21	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	61-103-100	61-370-440		27.48
FUND TOTAL								27.48

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

DIST.CLK.COURT RECORDS PRESERVATION								
=====								
0000200120-20	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	62-103-100	62-360-100		8.93
0000200131-22	DISTRICT CLERK	11-18-2019	11-18-2019	OCT. 1-31, 2019	62-103-100	62-370-133		290.00
	FUND TOTAL							298.93

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2017 GO BONDS-CONSTRUCTION FUND								
=====								
0000200120-30	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	66-103-166	66-360-166		4,520.98
	FUND TOTAL							4,520.98

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RIGHT OF WAY FUND								
=====								
0000200110-08	TEXPOOL	11-06-2019	11-06-2019	OCT. 2019 INTEREST	70-103-175	70-360-100		136.55
0000200120-21	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	70-103-100	70-360-100		4.16
FUND TOTAL								140.71

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RAW WATER PIPELINE FUND PCT 2 =====								
0000200096-01	NGL PIPELINE LLC	11-01-2019	11-01-2019	DAMAGE TO ROAD	79-103-100	79-319-179		750.00
FUND TOTAL								750.00

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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LAKE FANNIN  
=====
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0000200125-01	LAKE FANNIN VOLUNTEER	11-08-2019	11-08-2019	DONATION	85-103-100	85-370-183		60.00
0000200158-01	TREVOR D. CRANE	11-25-2019	11-25-2019	DEPOSIT FEE	85-103-100	85-370-186		150.00
	FUND TOTAL							210.00

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

JUENILE PROBATION								
=====								
0000200113-01	JUENILE PROBATION	11-06-2019	11-06-2019	PID-2274 - MEDICAL	87-103-187	87-340-579		70.00
0000200113-02	JUENILE PROBATION	11-06-2019	11-06-2019	PID-2274 - COURT CO	87-103-187	87-340-577		20.00
0000200122-01	JUENILE PROBATION	11-08-2019	11-08-2019	PID- 2275 - DEFERRE	87-103-187	87-340-575		10.00
0000200123-01	JUENILE PROBATION	11-08-2019	11-08-2019	PID-2270 - DEFERRED	87-103-187	87-340-575		5.00
0000200124-01	JUENILE PROBATION	11-08-2019	11-08-2019	PID-2267 - PROBATIO	87-103-187	87-340-575		10.00
0000200143-01	JUENILE PROBATION	11-21-2019	11-21-2019	PID-2265 - RESTITUT	87-103-187	87-340-576		100.00
0000200144-01	JUENILE PROBATION	11-21-2019	11-21-2019	PID-2281 - DEFERRED	87-103-187	87-340-575		10.00
0000200144-02	JUENILE PROBATION	11-21-2019	11-21-2019	PID-2281 - JOINT RE	87-103-187	87-340-576		50.00
FUND TOTAL								275.00

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TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000200120-28	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	89-103-992	89-360-189		5.78
0000200152-01	T.J.J.D.	11-22-2019	11-22-2019	BASIC PROBATION SUP	89-103-993	89-330-915		10,828.00
0000200152-02	T.J.J.D.	11-22-2019	11-22-2019	COMMUNITY PROGRAMS	89-103-994	89-330-916		6,667.00
0000200152-03	T.J.J.D.	11-22-2019	11-22-2019	PRE/POST ADJUDICATI	89-103-996	89-330-917		529.00
0000200152-04	T.J.J.D.	11-22-2019	11-22-2019	COMMITMENT DIVERSIO	89-103-997	89-330-918		833.00
0000200152-05	T.J.J.D.	11-22-2019	11-22-2019	MENTAL HEALTH SERVI	89-103-998	89-330-919		979.00
FUND TOTAL								19,841.78

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM          RECEIVED   DEPOSIT   OF MONEY RECEIVED  ACCOUNT  ACCOUNT      CODES      RECEIVED  
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STATZER FUND  
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0000200110-09	TEXPOOL	11-06-2019	11-06-2019	OCT. 2019 INTEREST	92-103-175	92-360-100		66.63
0000200120-22	LEGEND BANK	11-07-2019	11-07-2019	OCT. 2019 INTEREST	92-103-100	92-360-100		1.36
	FUND TOTAL							67.99

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PAYROLL								
=====								
0000200105-01	C.D. BREWER	11-04-2019	11-04-2019	NOV. 2019 COBRA DEN	95-100-100	95-370-130		75.32
0000200106-01	CLC PROPERTIES	11-04-2019	11-04-2019	NOV. 2019 COBRA HEA	95-100-100	95-370-130		2,148.42
	FUND TOTAL							2,223.74

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	725,118.33	0.00	725,118.33
11	415.30	0.00	415.30
12	0.93	0.00	0.93
13	735.00	0.00	735.00
14	64.32	0.00	64.32
18	455.37	0.00	455.37
19	221.45	0.00	221.45
20	363.16	0.00	363.16
21	68,484.90	0.00	68,484.90
22	53,912.19	0.00	53,912.19
23	95,669.69	0.00	95,669.69
24	99,514.90	0.00	99,514.90
26	12.84	0.00	12.84
27	259.66	0.00	259.66
28	1.61	0.00	1.61
34	411.32	0.00	411.32
35	991.29	0.00	991.29
36	174.33	0.00	174.33
37	5.23	0.00	5.23
38	31.06	0.00	31.06
39	14.01	0.00	14.01
52	3.74	0.00	3.74
56	5,394.13	0.00	5,394.13
59	93.29	0.00	93.29
60	48,697.83	0.00	48,697.83
61	27.48	0.00	27.48
62	298.93	0.00	298.93
66	4,520.98	0.00	4,520.98
68	11,573.65	0.00	11,573.65
70	140.71	0.00	140.71
79	750.00	0.00	750.00
85	210.00	0.00	210.00
87	275.00	0.00	275.00
89	19,841.78	0.00	19,841.78
92	67.99	0.00	67.99
95	2,223.74	0.00	2,223.74
	1,140,976.14	0.00	1,140,976.14