

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

NOVEMBER 2020

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 11/01/2020 - 11/30/2020

Product Code	Product Code Description				
Bail Bond					
Bail Bond Fees					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000216	11/9/2020	CLPKT00027 - 11-9-2020 Receipts-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00000217	11/9/2020	CLPKT00027 - 11-9-2020 Receipts-Posted	Fannin County Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00000218	11/9/2020	CLPKT00027 - 11-9-2020 Receipts-Posted	Carpenter's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00000256	11/20/2020	CLPKT00033 - 11-20-2020 Receipts-Posted	Fannin County Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00000257	11/20/2020	CLPKT00033 - 11-20-2020 Receipts-Posted	Carpenter's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00000258	11/20/2020	CLPKT00033 - 11-20-2020 Receipts-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-165.00
Bail Bond Subtotal:					-465.00
Blood Draws					
Blood Draws					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000222	11/9/2020	CLPKT00027 - 11-9-2020 Receipts-Posted	Fannin County CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-34.31
Blood Draws Subtotal:					-34.31
Bond Super Fees					
Bond Supervision Fees					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000203	11/2/2020	CLPKT00024 - 11-2-2020 Receipts-Posted	Bond Supervision	100-340-5730 - BOND SUPERVISION FEES	-1,850.00
R00000235	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	Bond Supervision	100-340-5730 - BOND SUPERVISION FEES	-2,020.00
R00000260	11/20/2020	CLPKT00033 - 11-20-2020 Receipts-Posted	Bond Supervision	100-340-5730 - BOND SUPERVISION FEES	-2,070.00
Bond Super Fees Subtotal:					-5,940.00
Car Reg General					
Car Reg General					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000207	11/4/2020	CLPKT00025 - 11-4-2020 Receipts-Posted	Tax A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,434.65
R00000245	11/17/2020	CLPKT00031 - 11-17-2020 Receipts-Posted	Tax A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,515.80
R00000247	11/18/2020	CLPKT00032 - 11-18-2020 Receipts-Posted	Tax A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.30
R00000248	11/18/2020	CLPKT00032 - 11-18-2020 Receipts-Posted	Tax A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.60
R00000249	11/18/2020	CLPKT00032 - 11-18-2020 Receipts-Posted	Tax A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,061.40
Car Reg General Subtotal:					-4,018.75

Product Code		Product Code Description			
Car Reg R&B Percenta		Car Reg R&B Percentages			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000207	11/4/2020	CLPKT00025 - 11-4-2020 Receipts-Posted	Tax A/C	240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,195.93
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,400.66
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,100.99
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,202.42
R00000245	11/17/2020	CLPKT00031 - 11-17-2020 Receipts-Posted	Tax A/C	220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,533.60
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,309.44
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,316.55
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,300.41
R00000247	11/18/2020	CLPKT00032 - 11-18-2020 Receipts-Posted	Tax A/C	220-321-3000 - COUNTY'S ADDITIONAL \$10	-2.37
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-3.56
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2.03
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-2.04
R00000248	11/18/2020	CLPKT00032 - 11-18-2020 Receipts-Posted	Tax A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-4.08
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-4.05
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-4.75
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-7.12
R00000249	11/18/2020	CLPKT00032 - 11-18-2020 Receipts-Posted	Tax A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-843.73
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-982.84
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,474.25
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-839.18
Car Reg R&B Percenta Subtotal:					-16,530.00

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000208	11/4/2020	CLPKT00025 - 11-4-2020 Receipts-Posted	Tax A/C	100-321-2500 - COMMISSION ON CAR TITLES	-730.00
R00000244	11/17/2020	CLPKT00031 - 11-17-2020 Receipts-Posted	Tax A/C	100-321-2500 - COMMISSION ON CAR TITLES	-715.00
Car Titles Subtotal:					-1,445.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000204	11/2/2020	CLPKT00024 - 11-2-2020 Receipts-Posted	Valta J. Siebenthal	950-370-1300 - REFUNDS & MISCELLANEOUS	-988.96

Product Code	Product Code Description				
R00000274	11/30/2020	CLPKT00036 - 11-30-2020-Posted	Valta J. Siebenthall	950-370-1300 - REFUNDS & MISCELLANEOUS	-988.96
Cobra Health Subtotal:					-1,977.92

Const Pct 1 Fees	Const Pct 1 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000206	11/4/2020	CLPKT00025 - 11-4-2020 Receipts-Posted	Constable Pct. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-70.00
R00000255	11/20/2020	CLPKT00033 - 11-20-2020 Receipts-Posted	Constable Pct. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-70.00
Const Pct 1 Fees Subtotal:					-140.00

Contraband DA Fee	Contraband Forfeiture DA Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000213	11/4/2020	CLPKT00025 - 11-4-2020 Receipts-Posted	Fannin County Sheriff Forfeitur	360-352-2000 - CONTRABAND FORFEITURE	-2,746.67
R00000251	11/18/2020	CLPKT00032 - 11-18-2020 Receipts-Posted	Fannin County Contraband Seiz	360-352-2000 - CONTRABAND FORFEITURE	-954.63
Contraband DA Fee Subtotal:					-3,701.30

Contraband Forf	Contraband Forfeiture				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000252	11/18/2020	CLPKT00032 - 11-18-2020 Receipts-Posted	Fannin County Contraband Seiz	560-352-2000 - CONTRABAND FORFEITURE	-423.12
Contraband Forf Subtotal:					-423.12

Courthouse Restorati	THC CH Restoration				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000221	11/9/2020	CLPKT00027 - 11-9-2020 Receipts-Posted	Texas Historical Commission	670-330-5100 - COURTHOUSE RESTORATION	-85,493.49
R00000221	11/9/2020	CLPKT00027 - 11-9-2020 Receipts-Posted	Texas Historical Commission	670-330-5100 - COURTHOUSE RESTORATION	-1,798.41
R00000232	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	Texas Historical Commission	670-330-5100 - COURTHOUSE RESTORATION	-363,435.59
Courthouse Restorati Subtotal:					-450,727.49

Culvert General	Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000219	11/9/2020	CLPKT00027 - 11-9-2020 Receipts-Posted	John T. Hasset	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000227	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	Dwain Campbell	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
Culvert General Subtotal:					-20.00

Culvert R&B 2	Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000227	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	Dwain Campbell	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 2 Subtotal:					-20.00

Product Code		Product Code Description			
Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000219	11/9/2020	CLPKT00027 - 11-9-2020 Receipts-Posted	John T. Hasset	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 3 Subtotal:					-20.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000214	11/6/2020	CLPKT00026 - 11-6-2020 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-22,184.97
R00000230	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-23,343.48
R00000254	11/20/2020	CLPKT00033 - 11-20-2020 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-13,499.60
R00000273	11/30/2020	CLPKT00036 - 11-30-2020- Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-20,091.34
Current Prop Tax Subtotal:					-79,119.39

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000214	11/6/2020	CLPKT00026 - 11-6-2020 Receipts-Posted	Appraisal District	210-310-1100 - CURRENT TAXES	-9,269.57
				230-310-1100 - CURRENT TAXES	-16,198.49
				220-310-1100 - CURRENT TAXES	-10,799.68
				240-310-1100 - CURRENT TAXES	-9,222.01
				100-310-1100 - CURRENT TAXES	-161,281.83
R00000230	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	Appraisal District	210-310-1100 - CURRENT TAXES	-9,813.63
				100-310-1100 - CURRENT TAXES	-170,747.98
				220-310-1100 - CURRENT TAXES	-11,433.55
				230-310-1100 - CURRENT TAXES	-17,149.23
				240-310-1100 - CURRENT TAXES	-9,763.28
R00000254	11/20/2020	CLPKT00033 - 11-20-2020 Receipts-Posted	Appraisal District	220-310-1100 - CURRENT TAXES	-6,540.94
				230-310-1100 - CURRENT TAXES	-9,810.78
				100-310-1100 - CURRENT TAXES	-97,682.00
				210-310-1100 - CURRENT TAXES	-5,614.21
				240-310-1100 - CURRENT TAXES	-5,585.41
R00000273	11/30/2020	CLPKT00036 - 11-30-2020- Posted	Appraisal District	210-310-1100 - CURRENT TAXES	-8,365.85
				220-310-1100 - CURRENT TAXES	-9,746.78
				100-310-1100 - CURRENT TAXES	-145,557.97
				230-310-1100 - CURRENT TAXES	-14,619.24
				240-310-1100 - CURRENT TAXES	-8,322.93
Current Prop Taxes Subtotal:					-737,525.36

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000214	11/6/2020	CLPKT00026 - 11-6-2020 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-1,567.01
R00000230	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-315.12
R00000254	11/20/2020	CLPKT00033 - 11-20-2020 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-227.50
R00000273	11/30/2020	CLPKT00036 - 11-30-2020- Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-476.89
Delinquent Prop Tax Subtotal:					-2,586.52

Product Code		Product Code Description			
Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000214	11/6/2020	CLPKT00026 - 11-6-2020 Receipts-Posted	Appraisal District	220-310-1200 - DELINQUENT TAXES	-1,188.30
				230-310-1200 - DELINQUENT TAXES	-1,782.34
				210-310-1200 - DELINQUENT TAXES	-1,019.94
				240-310-1200 - DELINQUENT TAXES	-1,014.71
				100-310-1200 - DELINQUENT TAXES	-17,746.01
R00000230	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	Appraisal District	230-310-1200 - DELINQUENT TAXES	-498.98
				220-310-1200 - DELINQUENT TAXES	-332.68
				240-310-1200 - DELINQUENT TAXES	-284.08
				100-310-1200 - DELINQUENT TAXES	-4,968.16
R00000254	11/20/2020	CLPKT00033 - 11-20-2020 Receipts-Posted	Appraisal District	210-310-1200 - DELINQUENT TAXES	-445.34
				220-310-1200 - DELINQUENT TAXES	-518.85
				240-310-1200 - DELINQUENT TAXES	-443.05
				230-310-1200 - DELINQUENT TAXES	-778.23
R00000273	11/30/2020	CLPKT00036 - 11-30-2020- Posted	Appraisal District	100-310-1200 - DELINQUENT TAXES	-7,748.48
				210-310-1200 - DELINQUENT TAXES	-379.92
				230-310-1200 - DELINQUENT TAXES	-663.91
				100-310-1200 - DELINQUENT TAXES	-6,610.25
				240-310-1200 - DELINQUENT TAXES	-377.97
				Delinquent Prop Tax Subtotal:	-47,529.37

Donations		Lake Fannin Donations			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000238	11/16/2020	CLPKT00030 - 11-16-2020 Receipts-Posted	Alicis R. Whipple	850-370-1500 - DONATIONS	-100.00
R00000239	11/16/2020	CLPKT00030 - 11-16-2020 Receipts-Posted	David Keene	850-370-1500 - DONATIONS	-200.00
R00000240	11/16/2020	CLPKT00030 - 11-16-2020 Receipts-Posted	Thomas A. Gaedtke	850-370-1500 - DONATIONS	-320.00
R00000241	11/16/2020	CLPKT00030 - 11-16-2020 Receipts-Posted	James R. Moore	850-370-1500 - DONATIONS	-200.00
R00000242	11/16/2020	CLPKT00030 - 11-16-2020 Receipts-Posted	Edwina Lane	850-370-1500 - DONATIONS	-40.00
R00000243	11/16/2020	CLPKT00030 - 11-16-2020 Receipts-Posted	Volunteer Donation	850-370-1500 - DONATIONS	-20.00
R00000246	11/18/2020	CLPKT00032 - 11-18-2020 Receipts-Posted	Volunteer Donation	850-370-1500 - DONATIONS	-60.00
R00000253	11/20/2020	CLPKT00033 - 11-20-2020 Receipts-Posted	Lake Fannin Donations	850-370-1500 - DONATIONS	-60.00
R00000262	11/23/2020	CLPKT00034 - 11-23-2020 Receipts-Posted	Volunteer Donation	850-370-1500 - DONATIONS	-20.00
R00000263	11/23/2020	CLPKT00034 - 11-23-2020 Receipts-Posted	Cheryl Youree	850-370-1500 - DONATIONS	-20.00
				Donations Subtotal:	-1,040.00

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000224	11/10/2020	CLPKT00028 - 11-10-2020 Receipts-Posted	Securus	100-319-4200 - JAIL PAY PHONE COMMISSION	-31,726.19
				Jail Pay Phone Commi Subtotal:	-31,726.19

Product Code		Product Code Description			
Juror Reimb		Juror Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000267	11/23/2020	CLPKT00034 - 11-23-2020 Receipts-Posted	Comptroller - Judiciary Section	100-370-1390 - STATE JUROR REIMB.FEE	-646.00
Juror Reimb Subtotal:					-646.00

Juv Prob Court Costs		Juv Prob Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000212	11/4/2020	CLPKT00025 - 11-4-2020 Receipts-Posted	Juvenile Probation	891-340-5770 - JUVENILE PROBATION COURT COSTS	-20.00
R00000212	11/4/2020	CLPKT00025 - 11-4-2020 Receipts-Posted	Juvenile Probation	891-340-5770 - JUVENILE PROBATION COURT COSTS	-20.00
Juv Prob Court Costs Subtotal:					-40.00

Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000265	11/23/2020	CLPKT00034 - 11-23-2020 Receipts-Posted	Juvenile Probation	891-340-5750 - JUVENILE PROBATION FEES	-30.00
Juv Prob Fees Subtotal:					-30.00

Juv Prob Reimb of Ex		Juv Prob Reimb of Expenses			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000212	11/4/2020	CLPKT00025 - 11-4-2020 Receipts-Posted	Juvenile Probation	891-340-5790 - REIMBURSEMENT OF EXPENSES	-69.08
R00000212	11/4/2020	CLPKT00025 - 11-4-2020 Receipts-Posted	Juvenile Probation	891-340-5790 - REIMBURSEMENT OF EXPENSES	-97.34
Juv Prob Reimb of Ex Subtotal:					-166.42

Juv Prob Restitution		Juv Prob Restitution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000209	11/4/2020	CLPKT00025 - 11-4-2020 Receipts-Posted	Juvenile Probation	891-340-5760 - JUVENILE PROBATION RESTITUTION	-200.00
R00000264	11/23/2020	CLPKT00034 - 11-23-2020 Receipts-Posted	Juvenile Probation	891-340-5760 - JUVENILE PROBATION RESTITUTION	-250.00
Juv Prob Restitution Subtotal:					-450.00

Lake Bois D'Arc Vehi		Vehicle and Equip. Sheriff's Dept.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000237	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	North Texas Municipal Water	562-319-1860 - VEHICLE OR SPEC EQUIP INC YEAR 2	-276,000.00
Lake Bois D'Arc Vehi Subtotal:					-276,000.00

Lake Bois D'Arc Yr 2		Year 2 Sheriff's Dept.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000237	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	North Texas Municipal Water	562-319-1840 - PERSONNEL INCOME YEAR 2	-121,500.00
Lake Bois D'Arc Yr 2 Subtotal:					-121,500.00

Product Code		Product Code Description			
Lake Bois D'Arc Yr 3		Year 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000237	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	North Texas Municipal Water	810-318-1830 - YEAR 3 PAYMENT	-100,000.00
Lake Bois D'Arc Yr 3 Subtotal:					-100,000.00

Legend Bank 100		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000226	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	Fannin County Health Insp.	100-360-1000 - INTEREST EARNINGS	-0.07
Legend Bank 100 Subtotal:					-0.07

Longevity		Longevity Asst DA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000211	11/4/2020	CLPKT00025 - 11-4-2020 Receipts-Posted	Comptroller - Judiciary Section	100-370-1510 - ASST. DA LONGEVITY PAY	-1,380.00
Longevity Subtotal:					-1,380.00

Membership Fees		Lake Fannin Volunteer Membership Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000210	11/4/2020	CLPKT00025 - 11-4-2020 Receipts-Posted	Michael J. Durbin	850-370-1830 - VOLUNTEER MEMBERSHIP FEES	-100.00
Membership Fees Subtotal:					-100.00

PILT Upper Trinity		Upper Trinity			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000225	11/10/2020	CLPKT00028 - 11-10-2020 Receipts-Posted	Upper Trinity Regional Water	220-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-639.17
				600-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-489.60
				100-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-9,057.61
				230-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-958.88
				240-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-545.90
				210-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-548.84
PILT Upper Trinity Subtotal:					-12,240.00

Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000271	11/24/2020	CLPKT00035 - 11-24-2020 Receipts-Posted	Albert G. Brown, Trustee	100-370-1300 - REFUNDS & MISCELLANEOUS	-10.00
Refunds General Subtotal:					-10.00

Refunds R&B #3		Refunds R&B #3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000272	11/30/2020	CLPKT00036 - 11-30-2020- Posted	Paris Iron & Metal Co., Inc.	230-370-1300 - REFUNDS & MISCELLANEOUS	-287.10
Refunds R&B #3 Subtotal:					-287.10

Product Code		Product Code Description			
Reimb of materials 1		Reimb of materials 1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000270	11/24/2020	CLPKT00035 - 11-24-2020 Receipts-Posted	S. I. Moore	210-370-1450 - REIMBURSEMENT OF MATERIALS	-500.00
Reimb of materials 1 Subtotal:					-500.00
Reimb of materials 2		Reimb of materials 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000250	11/18/2020	CLPKT00032 - 11-18-2020 Receipts-Posted	Mark Elliott	220-370-1450 - REIMBURSEMENT OF MATERIALS	-75.00
Reimb of materials 2 Subtotal:					-75.00
Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000215	11/6/2020	CLPKT00026 - 11-6-2020 Receipts-Posted	Jones Cattle Company LLC	230-370-1450 - REIMBURSEMENT OF MATERIALS	-422.00
R00000261	11/23/2020	CLPKT00034 - 11-23-2020 Receipts-Posted	City of Honey Grove	230-370-1450 - REIMBURSEMENT OF MATERIALS	-72.53
Reimb of materials 3 Subtotal:					-494.53
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000268	11/23/2020	CLPKT00034 - 11-23-2020 Receipts-Posted	American Tower	100-370-1150 - RENT- VERIZON TOWER	-1,064.61
Rent Subtotal:					-1,064.61
Rental Fee		Lake Fannin Rental Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000220	11/9/2020	CLPKT00027 - 11-9-2020 Receipts-Posted	Michael J. Durbin	850-370-1850 - RENTAL FEE	-75.00
Rental Fee Subtotal:					-75.00
Sale of Recycl R&B 4		Recycled Mat. R&B 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000231	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	69 Metal Recyclers	240-370-1460 - SALE OF RECYCLED MATERIALS	-271.00
Sale of Recycl R&B 4 Subtotal:					-271.00
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000234	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	Comptroller	210-318-1600 - SALES TAX REVENUES	-6,311.24
				220-318-1600 - SALES TAX REVENUES	-7,349.98
				100-318-1600 - SALES TAX REVENUES	-109,785.20
				230-318-1600 - SALES TAX REVENUES	-11,026.38
				240-318-1600 - SALES TAX REVENUES	-6,277.46
Sales Tax Subtotal:					-140,750.26

Product Code		Product Code Description			
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000226	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	Fannin County Health Insp.	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-11,865.00
Sewage Permits/Insp. Subtotal:					-11,865.00

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000229	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	Wilford Dungan	100-340-6520 - SUBDIVISION FEES	-250.00
R00000259	11/20/2020	CLPKT00033 - 11-20-2020 Receipts-Posted	Billy Hibdon	100-340-6520 - SUBDIVISION FEES	-250.00
Subdivision Subtotal:					-500.00

Subscription Image F		Subscription Image Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000223	11/10/2020	CLPKT00028 - 11-10-2020 Receipts-Posted	Data Preservation Solutions, LL	121-370-1310 - SUBSCRIPTION/IMAGES FEES	-1,225.00
Subscription Image F Subtotal:					-1,225.00

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000230	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-821.47
R00000254	11/20/2020	CLPKT00033 - 11-20-2020 Receipts-Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-178.31
Tax Certificates Subtotal:					-999.78

TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000228	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-11,393.00
TJJD Basic Subtotal:					-11,393.00

TJJD Comm Div		Comm Div			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000228	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	T.J.J.D.	890-330-9180 - COMMITMENT DIVERSION	-833.00
TJJD Comm Div Subtotal:					-833.00

TJJD Comm Prog		Comm Prog			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000228	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	T.J.J.D.	890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
TJJD Comm Prog Subtotal:					-6,250.00

TJJD Mental Health		Mental Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000228	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	T.J.J.D.	890-330-9190 - MENTAL HEALTH SERVICES	-895.00
TJJD Mental Health Subtotal:					-895.00

Product Code		Product Code Description			
TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000228	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-365.00
TJJD PPA Subtotal:					-365.00
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000205	11/4/2020	CLPKT00025 - 11-4-2020 Receipts-Posted	North Texas Tollway Authority	100-321-2520 - TOLL COLLECTIONS	-314.40
Toll Collections Subtotal:					-314.40
Utilities Reimb		TDHS Utilities			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000233	11/13/2020	CLPKT00029 - 11-16-2020 Receipts-Posted	Health & Human Services Com	100-370-1470 - UTILITIES REIMBURSEMENT	-1,065.82
Utilities Reimb Subtotal:					-1,065.82
Grand Total:					-2,076,775.71



Fannin County, TX

Receipt Listing by Product Code General Ledger Distribution Account Summary

Date Range: 11/01/2020 - 11/30/2020

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-575,269.78
100-310-1200 - DELINQUENT TAXES	-37,072.90
100-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-9,057.61
100-318-1600 - SALES TAX REVENUES	-109,785.20
100-319-4200 - JAIL PAY PHONE COMMISSION	-31,726.19
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-11,865.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-4,018.75
100-321-2500 - COMMISSION ON CAR TITLES	-1,445.00
100-321-2520 - TOLL COLLECTIONS	-314.40
100-321-9010 - TAX CERTIFICATES	-999.78
100-340-5510 - CONSTABLE PCT. 1 FEES	-140.00
100-340-5730 - BOND SUPERVISION FEES	-5,940.00
100-340-6520 - SUBDIVISION FEES	-500.00
100-360-1000 - INTEREST EARNINGS	-0.07
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1300 - REFUNDS & MISCELLANEOUS	-10.00
100-370-1390 - STATE JUROR REIMB.FEE	-646.00
100-370-1420 - CULVERT PERMITTING PROCESS	-20.00
100-370-1470 - UTILITIES REIMBURSEMENT	-1,065.82
100-370-1510 - ASST. DA LONGEVITY PAY	-1,380.00
100 Subtotal:	-792,321.11
Fund: 121	
121-370-1310 - SUBSCRIPTION/IMAGES FEES	-1,225.00
121 Subtotal:	-1,225.00
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-465.00
130 Subtotal:	-465.00
Fund: 210	
210-310-1100 - CURRENT TAXES	-33,063.26
210-310-1200 - DELINQUENT TAXES	-2,130.74
210-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-548.84
210-318-1600 - SALES TAX REVENUES	-6,311.24
210-321-3000 - COUNTY'S ADDITIONAL \$10	-3,368.82
210-370-1450 - REIMBURSEMENT OF MATERIALS	-500.00
210 Subtotal:	-45,922.90
Fund: 220	
220-310-1100 - CURRENT TAXES	-38,520.95
220-310-1200 - DELINQUENT TAXES	-2,482.46
220-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-639.17

Distribution GL Account Number	Distribution Amount
220-318-1600 - SALES TAX REVENUES	-7,349.98
220-321-3000 - COUNTY'S ADDITIONAL \$10	-3,924.22
220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
220-370-1450 - REIMBURSEMENT OF MATERIALS	-75.00
220 Subtotal:	-53,011.78
Fund: 230	
230-310-1100 - CURRENT TAXES	-57,777.74
230-310-1200 - DELINQUENT TAXES	-3,723.46
230-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-958.88
230-318-1600 - SALES TAX REVENUES	-11,026.38
230-321-3000 - COUNTY'S ADDITIONAL \$10	-5,886.33
230-370-1300 - REFUNDS & MISCELLANEOUS	-287.10
230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-494.53
230 Subtotal:	-80,174.42
Fund: 240	
240-310-1100 - CURRENT TAXES	-32,893.63
240-310-1200 - DELINQUENT TAXES	-2,119.81
240-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-545.90
240-318-1600 - SALES TAX REVENUES	-6,277.46
240-321-3000 - COUNTY'S ADDITIONAL \$10	-3,350.63
240-370-1460 - SALE OF RECYCLED MATERIALS	-271.00
240 Subtotal:	-45,458.43
Fund: 360	
360-352-2000 - CONTRABAND FORFEITURE	-3,701.30
360-370-1300 - REFUNDS & MISCELLANEOUS	-34.31
360 Subtotal:	-3,735.61
Fund: 560	
560-352-2000 - CONTRABAND FORFEITURE	-423.12
560 Subtotal:	-423.12
Fund: 562	
562-319-1840 - PERSONNEL INCOME YEAR 2	-121,500.00
562-319-1860 - VEHICLE OR SPEC EQUIP INC YEAR 2	-276,000.00
562 Subtotal:	-397,500.00
Fund: 600	
600-310-1100 - CURRENT TAXES	-79,119.39
600-310-1200 - DELINQUENT TAXES	-2,586.52
600-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-489.60
600 Subtotal:	-82,195.51
Fund: 670	
670-330-5100 - COURTHOUSE RESTORATION	-450,727.49
670 Subtotal:	-450,727.49

Distribution GL Account Number	Distribution Amount
Fund: 810	
810-318-1830 - YEAR 3 PAYMENT	-100,000.00
810 Subtotal:	-100,000.00
Fund: 850	
850-370-1500 - DONATIONS	-1,040.00
850-370-1830 - VOLUNTEER MEMBERSHIP FEES	-100.00
850-370-1850 - RENTAL FEE	-75.00
850 Subtotal:	-1,215.00
Fund: 890	
890-330-9150 - BASIC PROBATION SUPERVISION	-11,393.00
890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
890-330-9170 - PRE/POST ADJUDICATION	-365.00
890-330-9180 - COMMITMENT DIVERSION	-833.00
890-330-9190 - MENTAL HEALTH SERVICES	-895.00
890 Subtotal:	-19,736.00
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-30.00
891-340-5760 - JUVENILE PROBATION RESTITUTION	-450.00
891-340-5770 - JUVENILE PROBATION COURT COSTS	-40.00
891-340-5790 - REIMBURSEMENT OF EXPENSES	-166.42
891 Subtotal:	-686.42
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-1,977.92
950 Subtotal:	-1,977.92
Grand Total:	-2,076,775.71