

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

OCTOBER 2020

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 10/01/2020 - 10/30/2020

Product Code		Product Code Description			
Auction Proceed Forf		Auction Proceeds SO Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000137	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Rene Bates Auctioneers	560-352-2000 - CONTRABAND FORFEITURE	-9,251.14
R00000189	10/27/2020	CLPKT00020 - 10-27-2020 Receipts-Posted	Rene' Bates Auctioneers, ilnc.	560-352-2000 - CONTRABAND FORFEITURE	-6,395.00
Auction Proceed Forf Subtotal:					-15,646.14
Auction Proceeds Gen		Auction Proceeds General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000137	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Rene Bates Auctioneers	100-364-1630 - SALE OF EQUIPMENT	-5,210.00
Auction Proceeds Gen Subtotal:					-5,210.00
Austin Bridge Pct 3		Austin Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000185	10/26/2020	CLPKT00019 - 10-26-2020 Receipts-Posted	Austin Bridge & Road LP	231-325-1790 - FOR MAINTENANCE OF ROADS	-30,000.00
Austin Bridge Pct 3 Subtotal:					-30,000.00
Austin Bridge Pct 4		Austin Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000185	10/26/2020	CLPKT00019 - 10-26-2020 Receipts-Posted	Austin Bridge & Road LP	241-326-1830 - FOR MAINTENANCE OF ROADS	-20,000.00
Austin Bridge Pct 4 Subtotal:					-20,000.00
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000130	10/16/2020	CLPKT00014 - 9-30-2020 FC Bail Bond entered 10-16-2020- Posted	Fannin County Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00000167	10/22/2020	CLPKT00017 - 10-22-2020 Receipts-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00000168	10/22/2020	CLPKT00017 - 10-22-2020 Receipts-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00000169	10/22/2020	CLPKT00017 - 10-22-2020 Receipts-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
Bail Bond Subtotal:					-225.00
Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000138	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Fannin Co CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-91.72
Blood Draws Subtotal:					-91.72

Product Code		Product Code Description			
Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000196	10/29/2020	CLPKT00022 - 10-29-2020 Receipts-Posted	Bond Supervision	100-340-5730 - BOND SUPERVISION FEES	-1,670.00
Bond Super Fees Subtotal:					-1,670.00
Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000148	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Gail Yound Tax A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,957.65
R00000157	10/20/2020	CLPKT00016 - 10-20-2020- Posted	Gail Young, Tax Assessor Collec	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,476.55
R00000158	10/20/2020	CLPKT00016 - 10-20-2020- Posted	Gail Young, Tax Assessor Collec	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.50
R00000172	10/22/2020	CLPKT00017 - 10-22-2020 Receipts-Posted	Tax A/c	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,421.65
R00000173	10/22/2020	CLPKT00017 - 10-22-2020 Receipts-Posted	Tax A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.80
R00000199	10/29/2020	CLPKT00022 - 10-29-2020 Receipts-Posted	Tax A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.60
R00000201	10/29/2020	CLPKT00022 - 10-29-2020 Receipts-Posted	Tax A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,545.65
Car Reg General Subtotal:					-6,413.40
Car Reg R&B Percenta		Car Reg R&B Percentages			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000148	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Gail Yound Tax A/C	230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,852.36
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,623.63
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,632.44
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,901.57
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,163.50
R00000157	10/20/2020	CLPKT00016 - 10-20-2020- Posted	Gail Young, Tax Assessor Collec	240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,163.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,362.68
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,044.01
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,169.81
R00000172	10/22/2020	CLPKT00017 - 10-22-2020 Receipts-Posted	Tax A/c	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,133.13
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,127.01
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,319.94
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,979.92
R00000173	10/22/2020	CLPKT00017 - 10-22-2020 Receipts-Posted	Tax A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2.04
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2.03
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2.37
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-3.56

Product Code	Product Code Description				
R00000199	10/29/2020	CLPKT00022 - 10-29-2020 Receipts-Posted	Tax A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-4.08
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-4.75
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-4.05
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-7.12
R00000201	10/29/2020	CLPKT00022 - 10-29-2020 Receipts-Posted	Tax A/C	230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,332.46
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,334.89
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,554.97
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,327.68
Car Reg R&B Percenta Subtotal:					-25,890.00

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000147	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Gail Young Tax A/C	100-321-2500 - COMMISSION ON CAR TITLES	-1,010.00
R00000156	10/20/2020	CLPKT00016 - 10-20-2020- Posted	Gail Young, Tax Assessor Collec	100-321-2500 - COMMISSION ON CAR TITLES	-740.00
R00000171	10/22/2020	CLPKT00017 - 10-22-2020 Receipts-Posted	Tax A/C	100-321-2500 - COMMISSION ON CAR TITLES	-835.00
R00000200	10/29/2020	CLPKT00022 - 10-29-2020 Receipts-Posted	Tax A/C	100-321-2500 - COMMISSION ON CAR TITLES	-1,055.00
Car Titles Subtotal:					-3,640.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000149	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Jean Siebenthal	950-370-1300 - REFUNDS & MISCELLANEOUS	-28.80
Cobra Health Subtotal:					-28.80

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000145	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Constable Pct 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-70.00
R00000145	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Constable Pct 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-70.00
Const Pct 2 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
R00000135	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Contraband Seizure	360-352-2000 - CONTRABAND FORFEITURE	-5,240.88
Contraband DA Fee Subtotal:					-5,240.88

Contraband Forf		Contraband Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000136	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Contraband Seizure	560-352-2000 - CONTRABAND FORFEITURE	-10,497.51

Product Code		Product Code Description				
R00000195	10/28/2020	CLPKT00021 - 10-28-2020-Posted	Rene' Bates Auctioneers, Inc.	560-352-2000 - CONTRABAND FORFEITURE		-695.00
					Contraband Forf Subtotal:	-11,192.51

County Clerk		County Clerk				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000143	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	County Clerk Trust Fund	100-340-4030 - COUNTY CLERK FEES		-50.00
					County Clerk Subtotal:	-50.00

Courthouse Restorati		THC CH Restoration				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000126	10/7/2020	CLPKT00013 - 10-7-2020 Receipts-Posted	Texas Historical Commission	670-120-3100 - GRANT RECEIVED FROM THC		-13,705.23
					Courthouse Restorati Subtotal:	-13,705.23

Culvert General		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000122	10/7/2020	CLPKT00013 - 10-7-2020 Receipts-Posted	Robert Wayne Dooley	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00000123	10/7/2020	CLPKT00013 - 10-7-2020 Receipts-Posted	Derek Johnson	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00000124	10/7/2020	CLPKT00013 - 10-7-2020 Receipts-Posted	Arron Watkins	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00000131	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Mortenson Construction	100-370-1420 - CULVERT PERMITTING PROCESS		-30.00
R00000133	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	James P. Hunter	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00000144	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Blanca Briseno/Sarahi Astello	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00000161	10/20/2020	CLPKT00016 - 10-20-2020-Posted	Nancy Amason	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00000163	10/20/2020	CLPKT00016 - 10-20-2020-Posted	Carter Womack	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00000192	10/27/2020	CLPKT00020 - 10-27-2020 Receipts-Posted	David Doan	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00000194	10/28/2020	CLPKT00021 - 10-28-2020-Posted	Roseanna Da Silver	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00000198	10/29/2020	CLPKT00022 - 10-29-2020 Receipts-Posted	Jim Simpson	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
					Culvert General Subtotal:	-130.00

Culvert R&B 1		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000133	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	James P. Hunter	210-370-1420 - CULVERT PERMITTING PROCESS		-20.00
R00000161	10/20/2020	CLPKT00016 - 10-20-2020-Posted	Nancy Amason	210-370-1420 - CULVERT PERMITTING PROCESS		-20.00
R00000192	10/27/2020	CLPKT00020 - 10-27-2020 Receipts-Posted	David Doan	210-370-1420 - CULVERT PERMITTING PROCESS		-20.00
					Culvert R&B 1 Subtotal:	-60.00

Product Code		Product Code Description			
Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000123	10/7/2020	CLPKT00013 - 10-7-2020 Receipts-Posted	Derek Johnson	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 2 Subtotal:					-20.00
Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000122	10/7/2020	CLPKT00013 - 10-7-2020 Receipts-Posted	Robert Wayne Dooley	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000124	10/7/2020	CLPKT00013 - 10-7-2020 Receipts-Posted	Arron Watkins	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000144	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Blanca Briseno/Sarahi Astello	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000163	10/20/2020	CLPKT00016 - 10-20-2020- Posted	Carter Womack	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000198	10/29/2020	CLPKT00022 - 10-29-2020 Receipts-Posted	Jim Simpson	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 3 Subtotal:					-100.00
Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000131	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Mortenson Construction	240-370-1420 - CULVERT PERMITTING PROCESS	-60.00
R00000194	10/28/2020	CLPKT00021 - 10-28-2020- Posted	Roseanna Da Silver	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B4 Subtotal:					-80.00
Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000121	10/7/2020	CLPKT00013 - 10-7-2020 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-419.48
R00000132	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Fannin Co CSCD	600-310-1100 - CURRENT TAXES	-190.01
R00000159	10/20/2020	CLPKT00016 - 10-20-2020- Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-971.63
R00000176	10/23/2020	CLPKT00018 - 10-23-2020 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-3,338.10
R00000177	10/23/2020	CLPKT00018 - 10-23-2020 Receipts-Posted	North Texas Municipal Water	600-310-1100 - CURRENT TAXES	-4,710.18
R00000202	10/30/2020	CLPKT00023 - 10-30-2020 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-28,860.10
Current Prop Tax Subtotal:					-38,489.50
Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000121	10/7/2020	CLPKT00013 - 10-7-2020 Receipts-Posted	Appraisal District	240-310-1100 - CURRENT TAXES	-249.61
				100-310-1100 - CURRENT TAXES	-4,365.42
				210-310-1100 - CURRENT TAXES	-250.90
				220-310-1100 - CURRENT TAXES	-292.31
				230-310-1100 - CURRENT TAXES	-438.44

Product Code	Product Code Description				
R00000132	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Fannin Co CSCD	240-310-1100 - CURRENT TAXES	-112.99
				210-310-1100 - CURRENT TAXES	-113.58
				220-310-1100 - CURRENT TAXES	-132.32
				100-310-1100 - CURRENT TAXES	-1,976.10
				230-310-1100 - CURRENT TAXES	-198.47
R00000159	10/20/2020	CLPKT00016 - 10-20-2020- Posted	Appraisal District	230-310-1100 - CURRENT TAXES	-795.56
				240-310-1100 - CURRENT TAXES	-452.93
				100-310-1100 - CURRENT TAXES	-7,921.11
				210-310-1100 - CURRENT TAXES	-455.26
				220-310-1100 - CURRENT TAXES	-530.41
R00000176	10/23/2020	CLPKT00018 - 10-23-2020 Receipts-Posted	Appraisal District	100-310-1100 - CURRENT TAXES	-24,444.62
				230-310-1100 - CURRENT TAXES	-2,455.12
				240-310-1100 - CURRENT TAXES	-1,397.73
				220-310-1100 - CURRENT TAXES	-1,636.85
				210-310-1100 - CURRENT TAXES	-1,404.94
R00000177	10/23/2020	CLPKT00018 - 10-23-2020 Receipts-Posted	North Texas Municipal Water	220-310-1100 - CURRENT TAXES	-4,092.84
				210-310-1100 - CURRENT TAXES	-3,512.96
				100-310-1100 - CURRENT TAXES	-61,122.24
				240-310-1100 - CURRENT TAXES	-3,494.94
				230-310-1100 - CURRENT TAXES	-6,138.87
R00000202	10/30/2020	CLPKT00023 - 10-30-2020 Receipts-Posted	Appraisal District	220-310-1100 - CURRENT TAXES	-14,049.40
				240-310-1100 - CURRENT TAXES	-11,996.99
				100-310-1100 - CURRENT TAXES	-209,812.91
				230-310-1100 - CURRENT TAXES	-21,072.75
				210-310-1100 - CURRENT TAXES	-12,058.86
				Current Prop Taxes Subtotal:	-396,977.43

DA Salary Reimb		DA Salary Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000146	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Comptroller	100-370-1430 - D.A.SALARY REIMB.	-9,166.66
				DA Salary Reimb Subtotal:	-9,166.66

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000121	10/7/2020	CLPKT00013 - 10-7-2020 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-116.91
R00000132	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Fannin Co CSCD	600-310-1200 - DELINQUENT TAXES	-24.44
R00000159	10/20/2020	CLPKT00016 - 10-20-2020- Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-970.05
R00000176	10/23/2020	CLPKT00018 - 10-23-2020 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-190.43
R00000202	10/30/2020	CLPKT00023 - 10-30-2020 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-158.58
				Delinquent Prop Tax Subtotal:	-1,460.41

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000121	10/7/2020	CLPKT00013 - 10-7-2020 Receipts-Posted	Appraisal District	240-310-1200 - DELINQUENT TAXES	-197.79
				100-310-1200 - DELINQUENT TAXES	-3,459.18
				210-310-1200 - DELINQUENT TAXES	-198.81
				220-310-1200 - DELINQUENT TAXES	-231.63
				230-310-1200 - DELINQUENT TAXES	-347.43

Product Code	Product Code Description				
R00000132	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Fannin Co CSCD	220-310-1200 - DELINQUENT TAXES	-87.81
				100-310-1200 - DELINQUENT TAXES	-1,311.41
				210-310-1200 - DELINQUENT TAXES	-75.37
				230-310-1200 - DELINQUENT TAXES	-131.71
				240-310-1200 - DELINQUENT TAXES	-74.99
R00000159	10/20/2020	CLPKT00016 - 10-20-2020- Posted	Appraisal District	240-310-1200 - DELINQUENT TAXES	-784.08
				210-310-1200 - DELINQUENT TAXES	-788.13
				230-310-1200 - DELINQUENT TAXES	-1,377.24
				220-310-1200 - DELINQUENT TAXES	-918.22
				100-310-1200 - DELINQUENT TAXES	-13,712.65
R00000176	10/23/2020	CLPKT00018 - 10-23-2020 Receipts-Posted	Appraisal District	210-310-1200 - DELINQUENT TAXES	-164.57
				240-310-1200 - DELINQUENT TAXES	-163.73
				230-310-1200 - DELINQUENT TAXES	-287.59
				220-310-1200 - DELINQUENT TAXES	-191.74
				100-310-1200 - DELINQUENT TAXES	-2,863.39
R00000202	10/30/2020	CLPKT00023 - 10-30-2020 Receipts-Posted	Appraisal District	210-310-1200 - DELINQUENT TAXES	-149.53
				100-310-1200 - DELINQUENT TAXES	-2,601.75
				230-310-1200 - DELINQUENT TAXES	-261.31
				220-310-1200 - DELINQUENT TAXES	-174.22
				240-310-1200 - DELINQUENT TAXES	-148.77
				Delinquent Prop Tax Subtotal:	-30,703.05

Deposit Fee		Lake Fannin Deposit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000140	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Ryan Dobbs	850-370-1860 - DEPOSIT FEE	-150.00
				Deposit Fee Subtotal:	-150.00

Dist Attny Fee 360		Dist Attny Fee 360			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000128	10/7/2020	CLPKT00013 - 10-7-2020 Receipts-Posted	District Attorney Trust Fund	360-340-4750 - DISTRICT ATTORNEY FEES	-38.28
				Dist Attny Fee 360 Subtotal:	-38.28

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000127	10/7/2020	CLPKT00013 - 10-7-2020 Receipts-Posted	District Attorney Trust Fund	100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
				Dist Attny Fees Subtotal:	-2.00

EMS Allocation		Hospital Authority			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000129	10/7/2020	CLPKT00013 - 10-7-2020 Receipts-Posted	Fannin County Hospital Author	100-370-4170 - EMS ALLOCATION	-600,000.00
				EMS Allocation Subtotal:	-600,000.00

Flood Plain		Flood Plain Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000151	10/20/2020	CLPKT00016 - 10-20-2020- Posted	Alex Anthony	100-340-6540 - FLOOD PLAIN FEES	-30.00
				Flood Plain Subtotal:	-30.00

Product Code		Product Code Description			
Garney Const Pct 2		Garney Construction			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000155	10/20/2020	CLPKT00016 - 10-20-2020-Posted	Garney Construction	221-325-1790 - FOR MAINTENANCE OF ROADS	-12,000.00
Garney Const Pct 2 Subtotal:					-12,000.00
Garney Const Pct 3		Garney Construction			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000155	10/20/2020	CLPKT00016 - 10-20-2020-Posted	Garney Construction	231-325-1790 - FOR MAINTENANCE OF ROADS	-54,000.00
Garney Const Pct 3 Subtotal:					-54,000.00
Garney Const Pct 4		Garney Construction			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000155	10/20/2020	CLPKT00016 - 10-20-2020-Posted	Garney Construction	241-326-1830 - FOR MAINTENANCE OF ROADS	-84,000.00
Garney Const Pct 4 Subtotal:					-84,000.00
Gross Weight Axle		Gross Weight Axle			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000197	10/29/2020	CLPKT00022 - 10-29-2020 Receipts-Posted	Comptroller	240-370-1250 - TDT WEIGHT FEES	-10,269.44
				220-370-1250 - TDT WEIGHT FEES	-12,027.46
				230-370-1250 - TDT WEIGHT FEES	-18,041.18
				210-370-1250 - TDT WEIGHT FEES	-10,325.17
Gross Weight Axle Subtotal:					-50,663.25
Indigent Defense		Indigent Defense			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000179	10/26/2020	CLPKT00019 - 10-26-2020 Receipts-Posted	Office of Court Administration	100-330-4370 - INDIGENT DEFENSE GRANT	-10,068.00
Indigent Defense Subtotal:					-10,068.00
Interest		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000175	10/22/2020	CLPKT00017 - 10-22-2020 Receipts-Posted	Fannin County Health Insp. m	100-360-1000 - INTEREST EARNINGS	-0.12
Interest Subtotal:					-0.12
Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000139	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Juvenile Probation	891-340-5750 - JUVENILE PROBATION FEES	-20.00
R00000178	10/26/2020	CLPKT00019 - 10-26-2020 Receipts-Posted	Juvenile Probation	891-340-5750 - JUVENILE PROBATION FEES	-10.00
Juv Prob Fees Subtotal:					-30.00
KFYN		KFYN Radio Tower Rent			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000164	10/20/2020	CLPKT00016 - 10-20-2020-Posted	Vision Media Group	100-370-1000 - KFYN-RADIO TOWER RENT	-200.00
KFYN Subtotal:					-200.00

Product Code		Product Code Description			
LaSalle Corrections		Detention Center			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000187	10/26/2020	CLPKT00019 - 10-26-2020 Receipts-Posted	LaSalle Corrections V1, LLC	100-370-4530 - REIMB.CEC ODYSSEY SAAS	-6,020.50
LaSalle Corrections Subtotal:					-6,020.50
Lateral Road		Lateral Road			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000150	10/20/2020	CLPKT00016 - 10-20-2020- Posted	Comptroller	240-370-1200 - STATE LATERAL ROAD	-8,387.19
				230-370-1200 - STATE LATERAL ROAD	-14,734.47
				220-370-1200 - STATE LATERAL ROAD	-9,822.98
				210-370-1200 - STATE LATERAL ROAD	-8,432.71
Lateral Road Subtotal:					-41,377.35
Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000160	10/20/2020	CLPKT00016 - 10-20-2020- Posted	Comptroller	100-318-1400 - TAX ON MIXED DRINKS	-1,716.73
Mixed Bev Gross Subtotal:					-1,716.73
Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000160	10/20/2020	CLPKT00016 - 10-20-2020- Posted	Comptroller	100-318-1400 - TAX ON MIXED DRINKS	-2,113.89
Mixed Bev Sales Subtotal:					-2,113.89
Refunds R&B #3		Refunds R&B #3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000190	10/27/2020	CLPKT00020 - 10-27-2020 Receipts-Posted	Paris Iron & Metal Co., Inc.	230-370-1300 - REFUNDS & MISCELLANEOUS	-90.00
Refunds R&B #3 Subtotal:					-90.00
Reimb of material		Reimb of materials 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000141	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	David Sanderson	220-370-1450 - REIMBURSEMENT OF MATERIALS	-290.00
R00000165	10/20/2020	CLPKT00016 - 10-20-2020- Posted	David Perkins	220-370-1450 - REIMBURSEMENT OF MATERIALS	-445.50
Reimb of material Subtotal:					-735.50
Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000166	10/20/2020	CLPKT00016 - 10-20-2020- Posted	Pangaea Property Developmen	230-370-1450 - REIMBURSEMENT OF MATERIALS	-390.00
Reimb of materials 3 Subtotal:					-390.00
Reimb of Materials 4		Reimb of Materials 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000170	10/22/2020	CLPKT00017 - 10-22-2020 Receipts-Posted	Nolan Butler	240-370-1450 - REIMBURSEMENT OF MATERIALS	-382.80
Reimb of Materials 4 Subtotal:					-382.80

Product Code		Product Code Description			
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000186	10/26/2020	CLPKT00019 - 10-26-2020 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
R00000140	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Ryan Dobbs	850-370-1850 - RENTAL FEE	-325.00
R00000152	10/20/2020	CLPKT00016 - 10-20-2020- Posted	Amy Robbins	850-370-1850 - RENTAL FEE	-662.50
Rental Fee Subtotal:					-987.50
ROW General		ROW Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000131	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Mortenson Construction	100-370-1421 - ROW PERMIT APPLICATION	-10.00
R00000162	10/20/2020	CLPKT00016 - 10-20-2020- Posted	Will Sexton	100-370-1421 - ROW PERMIT APPLICATION	-10.00
ROW General Subtotal:					-20.00
ROW R&B 2		ROW Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000162	10/20/2020	CLPKT00016 - 10-20-2020- Posted	Will Sexton	220-370-1421 - ROW PERMIT APPLICATION	-20.00
ROW R&B 2 Subtotal:					-20.00
ROW R&B 4		ROW Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000131	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Mortenson Construction	240-370-1421 - ROW PERMIT APPLICATION	-20.00
ROW R&B 4 Subtotal:					-20.00
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000134	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Comptroller	210-318-1600 - SALES TAX REVENUES	-5,324.54
				220-318-1600 - SALES TAX REVENUES	-6,200.88
				230-318-1600 - SALES TAX REVENUES	-9,302.51
				240-318-1600 - SALES TAX REVENUES	-5,296.04
				100-318-1600 - SALES TAX REVENUES	-92,621.36
Sales Tax Subtotal:					-118,745.33
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000175	10/22/2020	CLPKT00017 - 10-22-2020 Receipts-Posted	Fannin County Health Insp. m	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-11,655.00
Sewage Permits/Insp. Subtotal:					-11,655.00

Product Code		Product Code Description			
Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000125	10/7/2020	CLPKT00013 - 10-7-2020 Receipts-Posted	Sanderson Surveying	100-340-6520 - SUBDIVISION FEES	-250.00
R00000142	10/19/2020	CLPKT00015 - 10-19-2020 Receipts-Posted	Marlin A Cherry	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
R00000153	10/20/2020	CLPKT00016 - 10-20-2020- Posted	Data Preservation Solutions	121-370-1310 - SUBSCRIPTION/IMAGES FEES	-994.00
R00000188	10/26/2020	CLPKT00019 - 10-26-2020 Receipts-Posted	Data Preservation Solutions, LL	121-370-1310 - SUBSCRIPTION/IMAGES FEES	-2,213.00
Subscription Image F Subtotal:					-3,207.00

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000121	10/7/2020	CLPKT00013 - 10-7-2020 Receipts-Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-164.95
R00000159	10/20/2020	CLPKT00016 - 10-20-2020- Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-621.49
R00000176	10/23/2020	CLPKT00018 - 10-23-2020 Receipts-Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-141.63
R00000202	10/30/2020	CLPKT00023 - 10-30-2020 Receipts-Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-148.30
Tax Certificates Subtotal:					-1,076.37

TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000193	10/27/2020	CLPKT00020 - 10-27-2020 Receipts-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-11,394.00
TJJD Basic Subtotal:					-11,394.00

TJJD Comm Div		Comm Div			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000193	10/27/2020	CLPKT00020 - 10-27-2020 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
R00000193	10/27/2020	CLPKT00020 - 10-27-2020 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
R00000193	10/27/2020	CLPKT00020 - 10-27-2020 Receipts-Posted	T.J.J.D.	890-330-9190 - MENTAL HEALTH SERVICES	-894.00
TJJD Mental Health Subtotal:					-894.00

Product Code		Product Code Description			
TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000193	10/27/2020	CLPKT00020 - 10-27-2020 Receipts-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-364.00
TJJD PPA Subtotal:					-364.00
VINE		Texas VINE Program			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000191	10/27/2020	CLPKT00020 - 10-27-2020 Receipts-Posted	Office of the Attorney General	100-330-5590 - TEXAS VINE PROGRAM	-4,654.71
VINE Subtotal:					-4,654.71
Grand Total:					-1,642,024.67



Fannin County, TX

Receipt Listing by Product Code General Ledger Distribution Account Summary

Date Range: 10/01/2020 - 10/30/2020

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-309,642.40
100-310-1200 - DELINQUENT TAXES	-23,948.38
100-318-1400 - TAX ON MIXED DRINKS	-3,830.62
100-318-1600 - SALES TAX REVENUES	-92,621.36
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-11,655.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-6,413.40
100-321-2500 - COMMISSION ON CAR TITLES	-3,640.00
100-321-9010 - TAX CERTIFICATES	-1,076.37
100-330-4370 - INDIGENT DEFENSE GRANT	-10,068.00
100-330-5590 - TEXAS VINE PROGRAM	-4,654.71
100-340-4030 - COUNTY CLERK FEES	-50.00
100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-140.00
100-340-5730 - BOND SUPERVISION FEES	-1,670.00
100-340-6520 - SUBDIVISION FEES	-500.00
100-340-6540 - FLOOD PLAIN FEES	-30.00
100-360-1000 - INTEREST EARNINGS	-0.12
100-364-1630 - SALE OF EQUIPMENT	-5,210.00
100-370-1000 - KFYN-RADIO TOWER RENT	-200.00
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1420 - CULVERT PERMITTING PROCESS	-130.00
100-370-1421 - ROW PERMIT APPLICATION	-20.00
100-370-1430 - D.A.SALARY REIMB.	-9,166.66
100-370-4170 - EMS ALLOCATION	-600,000.00
100-370-4530 - REIMB.CEC ODYSSEY SAAS	-6,020.50
100 Subtotal:	-1,091,754.13
Fund: 121	
121-370-1310 - SUBSCRIPTION/IMAGES FEES	-3,207.00
121 Subtotal:	-3,207.00
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-225.00
130 Subtotal:	-225.00
Fund: 210	
210-310-1100 - CURRENT TAXES	-17,796.50
210-310-1200 - DELINQUENT TAXES	-1,376.41
210-318-1600 - SALES TAX REVENUES	-5,324.54
210-321-3000 - COUNTY'S ADDITIONAL \$10	-5,276.39
210-370-1200 - STATE LATERAL ROAD	-8,432.71
210-370-1250 - TDT WEIGHT FEES	-10,325.17

Distribution GL Account Number	Distribution Amount
210-370-1420 - CULVERT PERMITTING PROCESS	-60.00
210 Subtotal:	-48,591.72
Fund: 220	
220-310-1100 - CURRENT TAXES	-20,734.13
220-310-1200 - DELINQUENT TAXES	-1,603.62
220-318-1600 - SALES TAX REVENUES	-6,200.88
220-321-3000 - COUNTY'S ADDITIONAL \$10	-6,146.28
220-370-1200 - STATE LATERAL ROAD	-9,822.98
220-370-1250 - TDT WEIGHT FEES	-12,027.46
220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
220-370-1421 - ROW PERMIT APPLICATION	-20.00
220-370-1450 - REIMBURSEMENT OF MATERIALS	-735.50
220 Subtotal:	-57,310.85
Fund: 221	
221-325-1790 - FOR MAINTENANCE OF ROADS	-12,000.00
221 Subtotal:	-12,000.00
Fund: 230	
230-310-1100 - CURRENT TAXES	-31,099.21
230-310-1200 - DELINQUENT TAXES	-2,405.28
230-318-1600 - SALES TAX REVENUES	-9,302.51
230-321-3000 - COUNTY'S ADDITIONAL \$10	-9,219.43
230-370-1200 - STATE LATERAL ROAD	-14,734.47
230-370-1250 - TDT WEIGHT FEES	-18,041.18
230-370-1300 - REFUNDS & MISCELLANEOUS	-90.00
230-370-1420 - CULVERT PERMITTING PROCESS	-100.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-390.00
230 Subtotal:	-85,382.08
Fund: 231	
231-325-1790 - FOR MAINTENANCE OF ROADS	-84,000.00
231 Subtotal:	-84,000.00
Fund: 240	
240-310-1100 - CURRENT TAXES	-17,705.19
240-310-1200 - DELINQUENT TAXES	-1,369.36
240-318-1600 - SALES TAX REVENUES	-5,296.04
240-321-3000 - COUNTY'S ADDITIONAL \$10	-5,247.90
240-370-1200 - STATE LATERAL ROAD	-8,387.19
240-370-1250 - TDT WEIGHT FEES	-10,269.44
240-370-1420 - CULVERT PERMITTING PROCESS	-80.00
240-370-1421 - ROW PERMIT APPLICATION	-20.00
240-370-1450 - REIMBURSEMENT OF MATERIALS	-382.80
240 Subtotal:	-48,757.92
Fund: 241	
241-326-1830 - FOR MAINTENANCE OF ROADS	-104,000.00
241 Subtotal:	-104,000.00

Distribution GL Account Number	Distribution Amount
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-38.28
360-352-2000 - CONTRABAND FORFEITURE	-5,240.88
360-370-1300 - REFUNDS & MISCELLANEOUS	-91.72
360 Subtotal:	-5,370.88
Fund: 560	
560-352-2000 - CONTRABAND FORFEITURE	-26,838.65
560 Subtotal:	-26,838.65
Fund: 600	
600-310-1100 - CURRENT TAXES	-38,489.50
600-310-1200 - DELINQUENT TAXES	-1,460.41
600 Subtotal:	-39,949.91
Fund: 670	
670-120-3100 - GRANT RECEIVED FROM THC	-13,705.23
670 Subtotal:	-13,705.23
Fund: 850	
850-370-1850 - RENTAL FEE	-987.50
850-370-1860 - DEPOSIT FEE	-150.00
850 Subtotal:	-1,137.50
Fund: 890	
890-330-9150 - BASIC PROBATION SUPERVISION	-11,394.00
890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
890-330-9170 - PRE/POST ADJUDICATION	-364.00
890-330-9180 - COMMITMENT DIVERSION	-833.00
890-330-9190 - MENTAL HEALTH SERVICES	-894.00
890 Subtotal:	-19,735.00
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-30.00
891 Subtotal:	-30.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-28.80
950 Subtotal:	-28.80
Grand Total:	-1,642,024.67