

**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

*APRIL 2022*

DAVID E. WOODSON  
FANNIN COUNTY TREASURER



# Receipt Listing by Product Code

## Totals by General Ledger Distribution Accounts

Date Range: 04/01/2022 - 04/30/2022

Product Code		Product Code Description			
<b>Alcohol License</b>		<b>Alcohol Beverage License</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001733	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	TAX A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-810.00
<b>Alcohol License Subtotal:</b>					-810.00
<b>Auction Proceeds 1</b>		<b>Road &amp; Bridge #1</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001718	4/1/2022	CLPKT00306 - Receipts 4-1-2022-Posted	AUCTIONEEREXPRESS.COM	210-364-1630 - SALE OF EQUIPMENT	-7,450.87
<b>Auction Proceeds 1 Subtotal:</b>					-7,450.87
<b>Auction Proceeds 2</b>		<b>Road &amp; Bridge #2</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001718	4/1/2022	CLPKT00306 - Receipts 4-1-2022-Posted	AUCTIONEEREXPRESS.COM	220-364-1630 - SALE OF EQUIPMENT	-32,744.99
<b>Auction Proceeds 2 Subtotal:</b>					-32,744.99
<b>Auction Proceeds 3</b>		<b>Road &amp; Bridge #3</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001718	4/1/2022	CLPKT00306 - Receipts 4-1-2022-Posted	AUCTIONEEREXPRESS.COM	230-364-1630 - SALE OF EQUIPMENT	-33,789.25
<b>Auction Proceeds 3 Subtotal:</b>					-33,789.25
<b>Auction Proceeds Gen</b>		<b>Sale of Equipment</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001718	4/1/2022	CLPKT00306 - Receipts 4-1-2022-Posted	AUCTIONEEREXPRESS.COM	100-364-1630 - SALE OF EQUIPMENT	-4,810.00
R00001718	4/1/2022	CLPKT00306 - Receipts 4-1-2022-Posted	AUCTIONEEREXPRESS.COM	100-364-1630 - SALE OF EQUIPMENT	-20,766.25
<b>Auction Proceeds Gen Subtotal:</b>					-25,576.25
<b>Bail Bond</b>		<b>Bail Bond Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001757	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-150.00
R00001758	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-135.00
R00001759	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-135.00
<b>Bail Bond Subtotal:</b>					-420.00

Product Code		Product Code Description			
Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001791	4/29/2022	CLPKT00314 - Receipts 4-29-2022-Posted	PENINSULA CLUB HOUSE/	BRA100-340-6550 - BUILDING PERMITS	-150.00
<b>Bldg Permits Subtotal:</b>					-150.00

Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001760	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-21.45
R00001761	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-144.81
<b>Blood Draws Subtotal:</b>					-166.26

Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001756	4/14/2022	CLPKT00311 - Receipts 4-14-2022-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-7,776.00
<b>Bond Super Fees Subtotal:</b>					-7,776.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001730	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.30
R00001732	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,427.95
R00001739	4/12/2022	CLPKT00309 - Receipts 4-12-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,372.20
R00001740	4/12/2022	CLPKT00309 - Receipts 4-12-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-71.30
R00001785	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,757.30
R00001786	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.80
R00001787	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,137.25
R00001788	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.60
<b>Car Reg General Subtotal:</b>					-8,777.70

Car Reg R&B Percenta		Car Reg R&B Percentages			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001730	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2.04
				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

Product Code	Product Code Description				
R00001732	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,589.64
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,851.72
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,777.58
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,581.06
R00001739	4/12/2022	CLPKT00309 - Receipts 4-12-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,589.64
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,851.72
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,777.58
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,581.06
R00001740	4/12/2022	CLPKT00309 - Receipts 4-12-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-63.18
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-73.59
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-110.39
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-62.84
R00001785	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,147.40
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,336.56
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,004.84
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,141.20
R00001786	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2.04
				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
R00001787	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,196.30
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,393.54
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,090.31
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,189.85
R00001788	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-4.08
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-4.75
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-7.12
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-4.05
				<b>Car Reg R&amp;B Percenta Subtotal:</b>	<b>-27,450.00</b>

Product Code		Product Code Description			
Car Sales Tax		Car Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001734	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	TAX A/C	100-321-2510 - COMM.ON SALES TAX COLLECTIONS	-261,449.15
<b>Car Sales Tax Subtotal:</b>					-261,449.15

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001731	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-640.00
R00001738	4/12/2022	CLPKT00309 - Receipts 4-12-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-805.00
R00001784	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-570.00
<b>Car Titles Subtotal:</b>					-2,015.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001719	4/1/2022	CLPKT00306 - Receipts 4-1-2022-Posted	GAYLAN RAY SCHUMACHER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,079.94
R00001722	4/7/2022	CLPKT00307 - Receipts 4-7-2022-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,079.94
R00001735	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	R.B. MULCAHY SETTERBERG	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,616.82
<b>Cobra Health Subtotal:</b>					-3,776.70

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001782	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
<b>Const Pct 2 Fees Subtotal:</b>					-75.00

County Clerk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001720	4/7/2022	CLPKT00307 - Receipts 4-7-2022-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-9.54
<b>County Clerk Subtotal:</b>					-9.54

Courthouse Restorati		THC CH Restoration			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001773	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	TEXAS HISTORICAL COMMISSIO	670-330-5100 - COURTHOUSE RESTORATION	-380,394.61
<b>Courthouse Restorati Subtotal:</b>					-380,394.61

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001774	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	BLUE MEADOWS HOMES	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001790	4/29/2022	CLPKT00314 - Receipts 4-29-2022-Posted	KIM KAVANAUGH	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
<b>Culvert General Subtotal:</b>					-20.00

Product Code		Product Code Description			
Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001774	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	BLUE MEADOWS HOMES	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 1 Subtotal:</b>					-20.00

Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001790	4/29/2022	CLPKT00314 - Receipts 4-29-2022-Posted	KIM KAVANAUGH	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B4 Subtotal:</b>					-20.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001717	4/1/2022	CLPKT00306 - Receipts 4-1-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-7,513.27
R00001728	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-8,357.05
R00001729	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-438.41
R00001768	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-26,659.92
R00001769	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-3,557.20
<b>Current Prop Tax Subtotal:</b>					-46,525.85

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001717	4/1/2022	CLPKT00306 - Receipts 4-1-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-62,607.01
				210-310-1100 - CURRENT TAXES	-3,598.30
				220-310-1100 - CURRENT TAXES	-4,192.26
				230-310-1100 - CURRENT TAXES	-6,287.99
				240-310-1100 - CURRENT TAXES	-3,579.84
R00001728	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-69,462.69
				210-310-1100 - CURRENT TAXES	-3,992.32
				220-310-1100 - CURRENT TAXES	-4,651.33
				230-310-1100 - CURRENT TAXES	-6,976.55
				240-310-1100 - CURRENT TAXES	-3,971.84
R00001729	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-3,647.58
				210-310-1100 - CURRENT TAXES	-209.64
				220-310-1100 - CURRENT TAXES	-244.25
				230-310-1100 - CURRENT TAXES	-366.35
				240-310-1100 - CURRENT TAXES	-208.57
R00001768	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-221,726.91
				210-310-1100 - CURRENT TAXES	-12,743.61
				220-310-1100 - CURRENT TAXES	-14,847.17
				230-310-1100 - CURRENT TAXES	-22,269.34
				240-310-1100 - CURRENT TAXES	-12,678.23
R00001769	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-29,418.03
				210-310-1100 - CURRENT TAXES	-1,690.78
				220-310-1100 - CURRENT TAXES	-1,969.88
				230-310-1100 - CURRENT TAXES	-2,954.63
				240-310-1100 - CURRENT TAXES	-1,682.11
<b>Current Prop Taxes Subtotal:</b>					-495,977.21

Product Code		Product Code Description			
DA Postage		DA Postage			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001715	4/1/2022	CLPKT00306 - Receipts 4-1-2022-Posted	DISTRICT ATTORNEY TRUST FU	100-475-3110 - POSTAGE	-14.28
<b>DA Postage Subtotal:</b>					-14.28

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001717	4/1/2022	CLPKT00306 - Receipts 4-1-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-722.71
R00001728	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-2,771.16
R00001729	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-16.45
R00001768	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-446.84
R00001769	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-273.09
<b>Delinquent Prop Tax Subtotal:</b>					-4,230.25

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001717	4/1/2022	CLPKT00306 - Receipts 4-1-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-8,281.10
				210-310-1200 - DELINQUENT TAXES	-475.95
				220-310-1200 - DELINQUENT TAXES	-554.52
				230-310-1200 - DELINQUENT TAXES	-831.72
				240-310-1200 - DELINQUENT TAXES	-473.51
R00001728	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-29,882.91
				210-310-1200 - DELINQUENT TAXES	-1,717.50
				220-310-1200 - DELINQUENT TAXES	-2,001.01
				230-310-1200 - DELINQUENT TAXES	-3,001.32
				240-310-1200 - DELINQUENT TAXES	-1,708.69
R00001729	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-179.13
				210-310-1200 - DELINQUENT TAXES	-10.30
				220-310-1200 - DELINQUENT TAXES	-12.00
				230-310-1200 - DELINQUENT TAXES	-17.99
				240-310-1200 - DELINQUENT TAXES	-10.24
R00001768	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,088.92
				210-310-1200 - DELINQUENT TAXES	-292.48
				220-310-1200 - DELINQUENT TAXES	-340.76
				230-310-1200 - DELINQUENT TAXES	-511.11
				240-310-1200 - DELINQUENT TAXES	-290.98
R00001769	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,391.30
				210-310-1200 - DELINQUENT TAXES	-309.86
				220-310-1200 - DELINQUENT TAXES	-361.01
				230-310-1200 - DELINQUENT TAXES	-541.48
				240-310-1200 - DELINQUENT TAXES	-308.27
<b>Delinquent Prop Tax Subtotal:</b>					-62,594.06

Deposit Fee		Lake Fannin Deposit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001793	4/29/2022	CLPKT00314 - Receipts 4-29-2022-Posted	RODNEY HARRIS	850-370-1860 - DEPOSIT FEE	-150.00
<b>Deposit Fee Subtotal:</b>					-150.00

Product Code		Product Code Description			
Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001724	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	CASEY/WELCH	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001765	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	RYAN HAMBLETON	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001767	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	JUSTIN D. SULLIVAN	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001775	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	NTWD ED HOLT	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001776	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	KARL KONOSKY	100-340-6540 - DEVELOPMENT PERMIT	-30.00
<b>Development Permit Subtotal:</b>					<b>-150.00</b>

Dist Attny Fee 360		Dist Attny Fee 360			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001716	4/1/2022	CLPKT00306 - Receipts 4-1-2022-Posted	DISTRICT ATTORNEY TRUST FU	360-340-4750 - DISTRICT ATTORNEY FEES	-120.00
<b>Dist Attny Fee 360 Subtotal:</b>					<b>-120.00</b>

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001715	4/1/2022	CLPKT00306 - Receipts 4-1-2022-Posted	DISTRICT ATTORNEY TRUST FU	100-340-4750 - DISTRICT ATTORNEY FEES	-14.00
<b>Dist Attny Fees Subtotal:</b>					<b>-14.00</b>

Election Reimb.		Election Reimb.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001798	4/29/2022	CLPKT00314 - Receipts 4-29-2022-Posted	SECRETARY OF STATE	100-340-4840 - ELECTION REIMBURSEMENTS	-101.25
<b>Election Reimb. Subtotal:</b>					<b>-101.25</b>

Excess Proceeds		Tax Sale			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001741	4/13/2022	CLPKT00310 - Receipts 4-13-2022-Posted	LINEBARGER CIGGAN BLAIR &	100-318-1215 - EXCESS PROCEEDS	-2,768.03
R00001742	4/13/2022	CLPKT00310 - Receipts 4-13-2022-Posted	LINEBARGER GOGGAN BLAIR #	100-318-1215 - EXCESS PROCEEDS	-2,714.38
R00001743	4/13/2022	CLPKT00310 - Receipts 4-13-2022-Posted	LINEBARGER GOGGAN BLAIR &	100-318-1215 - EXCESS PROCEEDS	-1,765.18
R00001744	4/13/2022	CLPKT00310 - Receipts 4-13-2022-Posted	LINEBARGER GOGGAN BLAIR &	100-318-1215 - EXCESS PROCEEDS	-2,835.20
R00001745	4/13/2022	CLPKT00310 - Receipts 4-13-2022-Posted	LINEBARGER GOGGAN BLAIR &	100-318-1215 - EXCESS PROCEEDS	-1,157.45
R00001746	4/13/2022	CLPKT00310 - Receipts 4-13-2022-Posted	LINEBARGER GOGGAN BLAIR &	100-318-1215 - EXCESS PROCEEDS	-4,181.56
R00001747	4/13/2022	CLPKT00310 - Receipts 4-13-2022-Posted	LINEBARGER GOGGAN BLAIR &	100-318-1215 - EXCESS PROCEEDS	-233.74
R00001748	4/13/2022	CLPKT00310 - Receipts 4-13-2022-Posted	LINEBARGER GOGGAN BLAIR &	100-318-1215 - EXCESS PROCEEDS	-451.63
R00001749	4/13/2022	CLPKT00310 - Receipts 4-13-2022-Posted	LINEBARGER GOGGAN BLAIR &	100-318-1215 - EXCESS PROCEEDS	-2,101.11
R00001750	4/13/2022	CLPKT00310 - Receipts 4-13-2022-Posted	LINEBARGER GOGGAN BLAIR &	100-318-1215 - EXCESS PROCEEDS	-638.00
R00001751	4/13/2022	CLPKT00310 - Receipts 4-13-2022-Posted	LINEBARGER GOGGAN BLAIR &	100-318-1215 - EXCESS PROCEEDS	-3,592.23



Product Code		Product Code Description				
R00001752	4/13/2022	CLPKT00310 - Receipts 4-13-2022-Posted	LINEBARGER GOGGAN BLAIR &	100-318-1215 - EXCESS PROCEEDS		-2,042.75
					<b>Excess Proceeds Subtotal:</b>	-24,481.26
<b>IFTA Refunds R&amp;B 2</b>		<b>IFTA Refunds</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001783	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	COMPTRROLLER	220-370-1300 - REFUNDS & MISCELLANEOUS		-59.38
					<b>IFTA Refunds R&amp;B 2 Subtotal:</b>	-59.38
<b>IFTA Refunds R&amp;B 3</b>		<b>IFTA Refunds</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001783	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	COMPTRROLLER	230-370-1300 - REFUNDS & MISCELLANEOUS		-42.71
					<b>IFTA Refunds R&amp;B 3 Subtotal:</b>	-42.71
<b>IFTA Refunds R&amp;B 4</b>		<b>IFTA Refunds</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001783	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	COMPTRROLLER	240-370-1300 - REFUNDS & MISCELLANEOUS		-2.08
					<b>IFTA Refunds R&amp;B 4 Subtotal:</b>	-2.08
<b>Image Fees</b>		<b>Image Fees and copies</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001721	4/7/2022	CLPKT00307 - Receipts 4-7-2022-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - IMAGES FEES AND COPIES		-1,225.00
R00001763	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - IMAGES FEES AND COPIES		-842.50
					<b>Image Fees Subtotal:</b>	-2,067.50
<b>Juv Prob Court Costs</b>		<b>Juv Prob Court Costs</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001780	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	JUVENILE PROBATION	891-340-5770 - JUVENILE PROBATION COURT COSTS		-100.00
					<b>Juv Prob Court Costs Subtotal:</b>	-100.00
<b>Juv Prob Fees</b>		<b>Juv Prob Fees</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001736	4/12/2022	CLPKT00309 - Receipts 4-12-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES		-10.00
R00001781	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES		-10.00
					<b>Juv Prob Fees Subtotal:</b>	-20.00
<b>Limited R&amp;B</b>		<b>Limited R&amp;B</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001730	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX		-74.97
				220-321-2000 - CAR REGISTRATION/SALES TAX		-87.34
				230-321-2000 - CAR REGISTRATION/SALES TAX		-131.01
				240-321-2000 - CAR REGISTRATION/SALES TAX		-74.57

Product Code		Product Code Description			
R00001732	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-2,462.66
				220-321-2000 - CAR REGISTRATION/SALES TAX	-2,868.67
				230-321-2000 - CAR REGISTRATION/SALES TAX	-4,303.01
				240-321-2000 - CAR REGISTRATION/SALES TAX	-2,449.37
<b>Limited R&amp;B Subtotal:</b>					-12,451.60

Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001766	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	COMPROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,168.35
<b>Mixed Bev Gross Subtotal:</b>					-1,168.35

Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001766	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	COMPROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,402.00
<b>Mixed Bev Sales Subtotal:</b>					-1,402.00

Refund & Misc		Refund & Misc			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001779	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	FANNIN COUNTY	360-370-1300 - REFUNDS & MISCELLANEOUS	-93.14
<b>Refund &amp; Misc Subtotal:</b>					-93.14

Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001798	4/29/2022	CLPKT00314 - Receipts 4-29-2022-Posted	SECRETARY OF STATE	100-370-1300 - REFUNDS & MISCELLANEOUS	-21.66
<b>Refunds General Subtotal:</b>					-21.66

Reimb of Materials 4		Reimb of Materials 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001753	4/13/2022	CLPKT00310 - Receipts 4-13-2022-Posted	DODD CITY VFD	240-370-1450 - REIMBURSEMENT OF MATERIALS	-534.21
R00001770	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	MICHAEL A. HARDIN	240-370-1450 - REIMBURSEMENT OF MATERIALS	-12,000.00
R00001771	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	STEVEN L. CHENAULT	240-370-1450 - REIMBURSEMENT OF MATERIALS	-400.00
R00001772	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	RICKY SHIPMAN	240-370-1450 - REIMBURSEMENT OF MATERIALS	-50.00
<b>Reimb of Materials 4 Subtotal:</b>					-12,984.21

Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001778	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,064.61
<b>Rent Subtotal:</b>					-1,064.61

Product Code		Product Code Description			
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001727	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	COMPROLLER	100-318-1600 - SALES TAX REVENUES	-97,914.33
				210-318-1600 - SALES TAX REVENUES	-5,628.82
				220-318-1600 - SALES TAX REVENUES	-6,555.24
				230-318-1600 - SALES TAX REVENUES	-9,834.11
				240-318-1600 - SALES TAX REVENUES	-5,598.69
<b>Sales Tax Subtotal:</b>					-125,531.19

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001755	4/14/2022	CLPKT00311 - Receipts 4-14-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-19,205.00
<b>Sewage Permits/Insp. Subtotal:</b>					-19,205.00

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001723	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	VISTA RIDGE/ BETTY ROWLAN	100-340-6520 - SUBDIVISION FEES	-250.00
R00001725	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	THE PENINSULA/MATT LOGUE	100-340-6520 - SUBDIVISION FEES	-1,095.00
R00001726	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	THE SHORES/MATT LOGUE	100-340-6520 - SUBDIVISION FEES	-885.00
R00001764	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	MTG GREENVILLE, LLC	100-340-6520 - SUBDIVISION FEES	-525.00
R00001794	4/29/2022	CLPKT00314 - Receipts 4-29-2022-Posted	MTG ECTOR RANCH	100-340-6520 - SUBDIVISION FEES	-575.00
R00001796	4/29/2022	CLPKT00314 - Receipts 4-29-2022-Posted	GUILLERMO A. UMANA-AMAY	100-340-6520 - SUBDIVISION FEES	-250.00
<b>Subdivision Subtotal:</b>					-3,580.00

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001717	4/1/2022	CLPKT00306 - Receipts 4-1-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-181.66
R00001728	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-24.99
R00001729	4/8/2022	CLPKT00308 - Receipts 4-8-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-5.00
R00001768	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-698.12
R00001769	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-8.33
<b>Tax Certificates Subtotal:</b>					-918.10

TJJD		Refunds & Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001789	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	T.J.J.D.	890-370-1300 - REFUNDS & MISCELLANEOUS	-6,076.00
<b>TJJD Subtotal:</b>					-6,076.00

Product Code		Product Code Description			
<b>TJJD Basic</b>		<b>Basic</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001777	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-11,587.00
<b>TJJD Basic Subtotal:</b>					-11,587.00
<b>TJJD Comm Div</b>		<b>Comm Div</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001777	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	T.J.J.D.	890-330-9180 - COMMITMENT DIVERSION	-833.00
<b>TJJD Comm Div Subtotal:</b>					-833.00
<b>TJJD Comm Prog</b>		<b>Comm Prog</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001777	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	T.J.J.D.	890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
<b>TJJD Comm Prog Subtotal:</b>					-6,250.00
<b>TJJD Mental Health</b>		<b>Mental Health</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001777	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	T.J.J.D.	890-330-9190 - MENTAL HEALTH SERVICES	-895.00
<b>TJJD Mental Health Subtotal:</b>					-895.00
<b>TJJD PPA</b>		<b>PPA</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001777	4/27/2022	CLPKT00313 - Receipts 4-27-2022-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-365.00
<b>TJJD PPA Subtotal:</b>					-365.00
<b>TJJD Travel Exp</b>		<b>TJJD Travel Exp</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001797	4/29/2022	CLPKT00314 - Receipts 4-29-2022-Posted	SAM HOUSTON STATE UNIVER	890-996-4270 - OUT OF COUNTY TRAVEL/TRAINING	-192.50
<b>TJJD Travel Exp Subtotal:</b>					-192.50
<b>Tobacco</b>		<b>Tobacco Settlement</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001792	4/29/2022	CLPKT00314 - Receipts 4-29-2022-Posted	COMPROLLER	100-370-1120 - TOBACCO SETTLEMENT	-25,630.39
<b>Tobacco Subtotal:</b>					-25,630.39
<b>Transport</b>		<b>County Reimb Transport</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001754	4/14/2022	CLPKT00311 - Receipts 4-14-2022-Posted	TEXAS DEPARTMENT OF CRIMI	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-4,685.60
<b>Transport Subtotal:</b>					-4,685.60

Product Code		Product Code Description			
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001737	4/12/2022	CLPKT00309 - Receipts 4-12-2022-Posted	HEALTH & HUMAN SERVICES C	100-370-1470 - UTILITIES REIMBURSEMENT	-1,042.50
<b>Utilities Reimb Subtotal:</b>					-1,042.50

Zoning		Zoning Application Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001762	4/22/2022	CLPKT00312 - Receipts 4-22-2022-Posted	SCOTT A. HERRIDGE	100-340-6530 - ZONING APPLICATION FEES	-350.00
R00001795	4/29/2022	CLPKT00314 - Receipts 4-29-2022-Posted	CHADLEY EASTON	100-340-6530 - ZONING APPLICATION FEES	-350.00
<b>Zoning Subtotal:</b>					-700.00
<b>Grand Total:</b>					-1,666,218.00



# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 04/01/2022 - 04/30/2022

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-310-1100 - CURRENT TAXES	-386,862.22
100-310-1200 - DELINQUENT TAXES	-48,823.36
100-318-1215 - EXCESS PROCEEDS	-24,481.26
100-318-1400 - TAX ON MIXED DRINKS	-2,570.35
100-318-1600 - SALES TAX REVENUES	-97,914.33
100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-810.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-19,205.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-8,777.70
100-321-2500 - COMMISSION ON CAR TITLES	-2,015.00
100-321-2510 - COMM.ON SALES TAX COLLECTIONS	-261,449.15
100-321-9010 - TAX CERTIFICATES	-918.10
100-340-4030 - COUNTY CLERK FEES	-9.54
100-340-4750 - DISTRICT ATTORNEY FEES	-14.00
100-340-4840 - ELECTION REIMBURSEMENTS	-101.25
100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
100-340-5730 - BOND SUPERVISION FEES	-7,776.00
100-340-6520 - SUBDIVISION FEES	-3,580.00
100-340-6530 - ZONING APPLICATION FEES	-700.00
100-340-6540 - DEVELOPMENT PERMIT	-150.00
100-340-6550 - BUILDING PERMITS	-150.00
100-364-1630 - SALE OF EQUIPMENT	-25,576.25
100-370-1120 - TOBACCO SETTLEMENT	-25,630.39
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1300 - REFUNDS & MISCELLANEOUS	-21.66
100-370-1420 - CULVERT PERMITTING PROCESS	-20.00
100-370-1470 - UTILITIES REIMBURSEMENT	-1,042.50
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-4,685.60
100-475-3110 - POSTAGE	-14.28
<b>100 Subtotal:</b>	<b>-924,437.55</b>
<b>Fund: 121</b>	
121-370-1310 - IMAGES FEES AND COPIES	-2,067.50
<b>121 Subtotal:</b>	<b>-2,067.50</b>
<b>Fund: 130</b>	
130-345-1130 - SURETY BAIL BOND FEE	-420.00
<b>130 Subtotal:</b>	<b>-420.00</b>
<b>Fund: 210</b>	
210-310-1100 - CURRENT TAXES	-22,234.65
210-310-1200 - DELINQUENT TAXES	-2,806.09
210-318-1600 - SALES TAX REVENUES	-5,628.82

Distribution GL Account Number	Distribution Amount
210-321-2000 - CAR REGISTRATION/SALES TAX	-2,537.63
210-321-3000 - COUNTY'S ADDITIONAL \$10	-5,594.32
210-364-1630 - SALE OF EQUIPMENT	-7,450.87
210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>210 Subtotal:</b>	<b>-46,272.38</b>
<b>Fund: 220</b>	
220-310-1100 - CURRENT TAXES	-25,904.89
220-310-1200 - DELINQUENT TAXES	-3,269.30
220-318-1600 - SALES TAX REVENUES	-6,555.24
220-321-2000 - CAR REGISTRATION/SALES TAX	-2,956.01
220-321-3000 - COUNTY'S ADDITIONAL \$10	-6,516.62
220-364-1630 - SALE OF EQUIPMENT	-32,744.99
220-370-1300 - REFUNDS & MISCELLANEOUS	-59.38
<b>220 Subtotal:</b>	<b>-78,006.43</b>
<b>Fund: 230</b>	
230-310-1100 - CURRENT TAXES	-38,854.86
230-310-1200 - DELINQUENT TAXES	-4,903.62
230-318-1600 - SALES TAX REVENUES	-9,834.11
230-321-2000 - CAR REGISTRATION/SALES TAX	-4,434.02
230-321-3000 - COUNTY'S ADDITIONAL \$10	-9,774.94
230-364-1630 - SALE OF EQUIPMENT	-33,789.25
230-370-1300 - REFUNDS & MISCELLANEOUS	-42.71
<b>230 Subtotal:</b>	<b>-101,633.51</b>
<b>Fund: 240</b>	
240-310-1100 - CURRENT TAXES	-22,120.59
240-310-1200 - DELINQUENT TAXES	-2,791.69
240-318-1600 - SALES TAX REVENUES	-5,598.69
240-321-2000 - CAR REGISTRATION/SALES TAX	-2,523.94
240-321-3000 - COUNTY'S ADDITIONAL \$10	-5,564.12
240-370-1300 - REFUNDS & MISCELLANEOUS	-2.08
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
240-370-1450 - REIMBURSEMENT OF MATERIALS	-12,984.21
<b>240 Subtotal:</b>	<b>-51,605.32</b>
<b>Fund: 360</b>	
360-340-4750 - DISTRICT ATTORNEY FEES	-120.00
360-370-1300 - REFUNDS & MISCELLANEOUS	-259.40
<b>360 Subtotal:</b>	<b>-379.40</b>
<b>Fund: 600</b>	
600-310-1100 - CURRENT TAXES	-46,525.85
600-310-1200 - DELINQUENT TAXES	-4,230.25
<b>600 Subtotal:</b>	<b>-50,756.10</b>
<b>Fund: 670</b>	
670-330-5100 - COURTHOUSE RESTORATION	-380,394.61
<b>670 Subtotal:</b>	<b>-380,394.61</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 850</b>	
850-370-1860 - DEPOSIT FEE	-150.00
<b>850 Subtotal:</b>	<b>-150.00</b>
<b>Fund: 890</b>	
890-330-9150 - BASIC PROBATION SUPERVISION	-11,587.00
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
890-370-1300 - REFUNDS & MISCELLANEOUS	-6,076.00
890-996-4270 - OUT OF COUNTY TRAVEL/TRAINING	-192.50
<b>890 Subtotal:</b>	<b>-26,198.50</b>
<b>Fund: 891</b>	
891-340-5750 - JUVENILE PROBATION FEES	-20.00
891-340-5770 - JUVENILE PROBATION COURT COSTS	-100.00
<b>891 Subtotal:</b>	<b>-120.00</b>
<b>Fund: 950</b>	
950-370-1300 - REFUNDS & MISCELLANEOUS	-3,776.70
<b>950 Subtotal:</b>	<b>-3,776.70</b>
<b>Grand Total:</b>	<b>-1,666,218.00</b>