

**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

**DECEMBER 2022**

DAVID E. WOODSON  
FANNIN COUNTY TREASURER



# Receipt Listing by Product Code

## Totals by General Ledger Distribution Accounts

Date Range: 12/01/2022 - 12/31/2022

Product Code		Product Code Description			
<b>Automobile Ins Pct 3</b>		<b>Automobile Insurance Loss Payment</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002538	12/1/2022	CLPKT00447 - Receipts 12-1-2022-Posted	TAC	230-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-19,232.41
<b>Automobile Ins Pct 3 Subtotal:</b>					-19,232.41
<b>Automobile Insurance</b>		<b>Automobile Insurance Loss Payment</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002537	12/1/2022	CLPKT00447 - Receipts 12-1-2022-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-1,268.65
<b>Automobile Insurance Subtotal:</b>					-1,268.65
<b>Bail Bond</b>		<b>Bail Bond Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002596	12/27/2022	CLPKT00458 - Receipts 12-27-2022-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-150.00
R00002597	12/27/2022	CLPKT00458 - Receipts 12-27-2022-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-345.00
R00002598	12/27/2022	CLPKT00458 - Receipts 12-27-2022-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-165.00
<b>Bail Bond Subtotal:</b>					-660.00
<b>Bldg Permits</b>		<b>Building Permits</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002573	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	KIRBY CONSTRUCTION	100-340-6550 - BUILDING PERMITS	-1,750.00
<b>Bldg Permits Subtotal:</b>					-1,750.00
<b>Blood Draws</b>		<b>Blood Draws</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002576	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-20.80
R00002577	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-10.69
R00002578	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-60.47
R00002579	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-15.66
<b>Blood Draws Subtotal:</b>					-107.62
<b>Bond Super Fees</b>		<b>Bond Supervision Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002552	12/7/2022	CLPKT00451 - Receipts 12-7-2022-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-7,391.00
<b>Bond Super Fees Subtotal:</b>					-7,391.00

Product Code		Product Code Description			
Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002557	12/12/2022	CLPKT00453 - Receipts 12-12-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,556.70
R00002558	12/12/2022	CLPKT00453 - Receipts 12-12-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.80
R00002560	12/12/2022	CLPKT00453 - Receipts 12-12-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,312.60
R00002561	12/12/2022	CLPKT00453 - Receipts 12-12-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.60
R00002563	12/12/2022	CLPKT00453 - Receipts 12-12-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,551.35
R00002587	12/16/2022	CLPKT00455 - Receipts 12-16-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-5.00
R00002588	12/16/2022	CLPKT00455 - Receipts 12-16-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,064.70
<b>Car Reg General Subtotal:</b>					<b>-7,499.75</b>

Product Code		Product Code Description			
Car Registration		Limited and Car Reg R&B			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002557	12/12/2022	CLPKT00453 - Receipts 12-12-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-990.46
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,046.28
				230-321-2000 - CAR REGISTRATION/SALES TAX	-1,592.59
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,100.67
R00002558	12/12/2022	CLPKT00453 - Receipts 12-12-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-2.09
				220-321-2000 - CAR REGISTRATION/SALES TAX	-2.21
				230-321-2000 - CAR REGISTRATION/SALES TAX	-3.37
				240-321-2000 - CAR REGISTRATION/SALES TAX	-2.33
R00002560	12/12/2022	CLPKT00453 - Receipts 12-12-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-751.75
				220-321-2000 - CAR REGISTRATION/SALES TAX	-794.11
				230-321-2000 - CAR REGISTRATION/SALES TAX	-1,208.75
				240-321-2000 - CAR REGISTRATION/SALES TAX	-835.39
R00002561	12/12/2022	CLPKT00453 - Receipts 12-12-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-4.20
				220-321-2000 - CAR REGISTRATION/SALES TAX	-4.42
				230-321-2000 - CAR REGISTRATION/SALES TAX	-6.73
				240-321-2000 - CAR REGISTRATION/SALES TAX	-4.65

Product Code		Product Code Description			
R00002563	12/12/2022	CLPKT00453 - Receipts 12-12-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,530.71
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,616.97
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,461.28
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,701.04
R00002588	12/16/2022	CLPKT00455 - Receipts 12-16-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,292.00
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,364.80
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,077.44
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,435.76
<b>Car Registration Subtotal:</b>					<b>-21,830.00</b>

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002559	12/12/2022	CLPKT00453 - Receipts 12-12-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-535.00
R00002562	12/12/2022	CLPKT00453 - Receipts 12-12-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-510.00
<b>Car Titles Subtotal:</b>					<b>-1,045.00</b>

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002536	12/1/2022	CLPKT00447 - Receipts 12-1-2022-Posted	R.B. MULCAHY SETTERBERG	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,523.08
R00002555	12/8/2022	CLPKT00452 - Receipts 12-8-2022-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,015.00
R00002589	12/19/2022	CLPKT00456 - Receipts 12-19-2022-Posted	GAYLAN R. SCHUMACHER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,014.86
<b>Cobra Health Subtotal:</b>					<b>-3,552.94</b>

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002575	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
<b>Const Pct 2 Fees Subtotal:</b>					<b>-75.00</b>

Const Pct 3 Fees		Const Pct 3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002544	12/5/2022	CLPKT00449 - Receipts 12-5-2022-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
R00002556	12/8/2022	CLPKT00452 - Receipts 12-8-2022-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
<b>Const Pct 3 Fees Subtotal:</b>					<b>-150.00</b>

Contraband DA Fee		Contraband Forfeiture DA Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002583	12/16/2022	CLPKT00455 - Receipts 12-16-2022-Posted	BONHAM POLICE DEPT.	360-352-2000 - CONTRABAND FORFEITURE	-1,250.37
<b>Contraband DA Fee Subtotal:</b>					<b>-1,250.37</b>

Product Code		Product Code Description			
County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002575	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
<b>County Dispute Resol Subtotal:</b>					-15.00

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002582	12/16/2022	CLPKT00455 - Receipts 12-16-2022-Posted	KIRBY CONSTRUCTION	100-370-1420 - CULVERT PERMITTING PROCESS	-50.00
R00002593	12/19/2022	CLPKT00456 - Receipts 12-19-2022-Posted	KAYLA HALL	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
<b>Culvert General Subtotal:</b>					-60.00

Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002593	12/19/2022	CLPKT00456 - Receipts 12-19-2022-Posted	KAYLA HALL	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 3 Subtotal:</b>					-20.00

Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002582	12/16/2022	CLPKT00455 - Receipts 12-16-2022-Posted	KIRBY CONSTRUCTION	240-370-1420 - CULVERT PERMITTING PROCESS	-100.00
<b>Culvert R&amp;B4 Subtotal:</b>					-100.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002549	12/6/2022	CLPKT00450 - Receipts 12-6-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-44,646.77
R00002565	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-30,578.01
R00002566	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-20,737.57
R00002585	12/16/2022	CLPKT00455 - Receipts 12-16-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-57,859.93
R00002599	12/27/2022	CLPKT00458 - Receipts 12-27-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-78,906.55
<b>Current Prop Tax Subtotal:</b>					-232,728.83

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002549	12/6/2022	CLPKT00450 - Receipts 12-6-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-205,369.65
				210-310-1100 - CURRENT TAXES	-12,129.45
				220-310-1100 - CURRENT TAXES	-12,812.96
				230-310-1100 - CURRENT TAXES	-19,503.27
				240-310-1100 - CURRENT TAXES	-13,479.09
R00002565	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-140,584.64
				210-310-1100 - CURRENT TAXES	-8,303.15
				220-310-1100 - CURRENT TAXES	-8,771.04
				230-310-1100 - CURRENT TAXES	-13,350.86
				240-310-1100 - CURRENT TAXES	-9,227.04

Product Code	Product Code Description				
R00002566	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-95,354.56
				210-310-1100 - CURRENT TAXES	-5,631.79
				220-310-1100 - CURRENT TAXES	-5,949.15
				230-310-1100 - CURRENT TAXES	-9,055.51
				240-310-1100 - CURRENT TAXES	-6,258.44
R00002585	12/16/2022	CLPKT00455 - Receipts 12-16-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-265,412.23
				210-310-1100 - CURRENT TAXES	-15,675.66
				220-310-1100 - CURRENT TAXES	-16,559.00
				230-310-1100 - CURRENT TAXES	-25,205.32
				240-310-1100 - CURRENT TAXES	-17,419.89
R00002599	12/27/2022	CLPKT00458 - Receipts 12-27-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-365,054.22
				210-310-1100 - CURRENT TAXES	-21,560.66
				220-310-1100 - CURRENT TAXES	-22,775.64
				230-310-1100 - CURRENT TAXES	-34,667.98
				240-310-1100 - CURRENT TAXES	-23,959.72
				<b>Current Prop Taxes Subtotal:</b>	<b>-1,374,070.92</b>

DA Postage	DA Postage				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002546	12/6/2022	CLPKT00450 - Receipts 12-6-2022-Posted	DISTRICT ATTORNEY TRUST FU	100-475-3110 - POSTAGE	-7.00
				<b>DA Postage Subtotal:</b>	<b>-7.00</b>

Delinquent Prop Tax	Flat Amount				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002549	12/6/2022	CLPKT00450 - Receipts 12-6-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-495.08
R00002565	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-370.71
R00002566	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-262.46
R00002585	12/16/2022	CLPKT00455 - Receipts 12-16-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-470.33
R00002599	12/27/2022	CLPKT00458 - Receipts 12-27-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,166.87
				<b>Delinquent Prop Tax Subtotal:</b>	<b>-2,765.45</b>

Delinquent Prop Tax	Delinquent Prop Taxes				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002549	12/6/2022	CLPKT00450 - Receipts 12-6-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,193.63
				210-310-1200 - DELINQUENT TAXES	-306.74
				220-310-1200 - DELINQUENT TAXES	-324.03
				230-310-1200 - DELINQUENT TAXES	-493.22
				240-310-1200 - DELINQUENT TAXES	-340.87
R00002565	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,592.02
				210-310-1200 - DELINQUENT TAXES	-212.15
				220-310-1200 - DELINQUENT TAXES	-224.11
				230-310-1200 - DELINQUENT TAXES	-341.12
				240-310-1200 - DELINQUENT TAXES	-235.76
R00002566	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,561.53
				210-310-1200 - DELINQUENT TAXES	-210.35
				220-310-1200 - DELINQUENT TAXES	-222.20
				230-310-1200 - DELINQUENT TAXES	-338.23
				240-310-1200 - DELINQUENT TAXES	-233.76

Product Code	Product Code Description				
R00002585	12/16/2022	CLPKT00455 - Receipts 12-16-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,984.07
				210-310-1200 - DELINQUENT TAXES	-235.31
				220-310-1200 - DELINQUENT TAXES	-248.57
				230-310-1200 - DELINQUENT TAXES	-378.36
				240-310-1200 - DELINQUENT TAXES	-261.49
R00002599	12/27/2022	CLPKT00458 - Receipts 12-27-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-13,442.59
				210-310-1200 - DELINQUENT TAXES	-793.94
				220-310-1200 - DELINQUENT TAXES	-838.68
				230-310-1200 - DELINQUENT TAXES	-1,276.60
				240-310-1200 - DELINQUENT TAXES	-882.28
<b>Delinquent Prop Tax Subtotal:</b>					<b>-38,171.61</b>

Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002551	12/7/2022	CLPKT00451 - Receipts 12-7-2022-Posted	JERAD BAKER	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002569	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	SLAUGHTER CONSTRUCTION	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002571	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	MARK EVANS/TURPIN SEPTIC	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002572	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	WELCH & SON SEPTIC SERVICE	100-340-6540 - DEVELOPMENT PERMIT	-30.00
<b>Development Permit Subtotal:</b>					<b>-120.00</b>

Dist Attny Fee 360		Dist Attny Fee 360			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002545	12/6/2022	CLPKT00450 - Receipts 12-6-2022-Posted	DISTRICT ATTORNEY TRUST FU	360-340-4750 - DISTRICT ATTORNEY FEES	-30.00
<b>Dist Attny Fee 360 Subtotal:</b>					<b>-30.00</b>

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002546	12/6/2022	CLPKT00450 - Receipts 12-6-2022-Posted	DISTRICT ATTORNEY TRUST FU	100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
<b>Dist Attny Fees Subtotal:</b>					<b>-2.00</b>

Donations		Lake Fannin Donations			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002595	12/21/2022	CLPKT00457 - Receipts 12-21-2022-Posted	IVAN LEE BURTON	850-370-1500 - DONATIONS	-500.00
<b>Donations Subtotal:</b>					<b>-500.00</b>

Employees Award		Employees Award Banquet			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002584	12/16/2022	CLPKT00455 - Receipts 12-16-2022-Posted	VENDORS	100-510-3160 - EMPLOYEE AWARDS BANQUET	-1,000.00
R00002594	12/19/2022	CLPKT00456 - Receipts 12-19-2022-Posted	WILSON CULVERT, INC.	100-510-3160 - EMPLOYEE AWARDS BANQUET	-1,000.00
<b>Employees Award Subtotal:</b>					<b>-2,000.00</b>

Product Code		Product Code Description			
<b>Indigent Defense</b>		<b>Indigent Defense</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002548	12/6/2022	CLPKT00450 - Receipts 12-6-2022-Posted	OFFICE OF COURT ADMINISTR/	100-330-4370 - INDIGENT DEFENSE GRANT	-11,057.00
<b>Indigent Defense Subtotal:</b>					-11,057.00
<b>Jail Pay Phone Commi</b>		<b>Jail Pay Phone Commi</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002547	12/6/2022	CLPKT00450 - Receipts 12-6-2022-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-23,421.78
<b>Jail Pay Phone Commi Subtotal:</b>					-23,421.78
<b>JP State Civil Conso</b>		<b>JP State Civil Consolidated Court Cost</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002575	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
<b>JP State Civil Conso Subtotal:</b>					-63.00
<b>Judicial Education</b>		<b>Judicial Education and Support Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002575	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
<b>Judicial Education Subtotal:</b>					-75.00
<b>Juror Reimb</b>		<b>Juror Reimbursement</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002535	12/1/2022	CLPKT00447 - Receipts 12-1-2022-Posted	COMPTRROLLER - JUDICIARY SE	100-370-1390 - STATE JUROR REIMB.FEE	-5,474.00
<b>Juror Reimb Subtotal:</b>					-5,474.00
<b>Language Access Fund</b>		<b>Language Access Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002575	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
<b>Language Access Fund Subtotal:</b>					-9.00
<b>LATCF Pct 1</b>		<b>LATCF Pct 1</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002554	12/8/2022	CLPKT00452 - Receipts 12-8-2022-Posted	LATCF	210-330-2225 - LATCF	-12,500.00
<b>LATCF Pct 1 Subtotal:</b>					-12,500.00
<b>LATCF Pct 2</b>		<b>LATCF Pct 2</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002554	12/8/2022	CLPKT00452 - Receipts 12-8-2022-Posted	LATCF	220-330-2225 - LATCF	-12,500.00
<b>LATCF Pct 2 Subtotal:</b>					-12,500.00



Product Code		Product Code Description			
<b>LATCF Pct 3</b>		<b>LATCF Pct 3</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002554	12/8/2022	CLPKT00452 - Receipts 12-8-2022-Posted	LATCF	230-330-2225 - LATCF	-12,500.00
<b>LATCF Pct 3 Subtotal:</b>					-12,500.00
<b>LATCF Pct 4</b>		<b>LATCF Pct 4</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002554	12/8/2022	CLPKT00452 - Receipts 12-8-2022-Posted	LATCF	240-330-2225 - LATCF	-12,500.00
<b>LATCF Pct 4 Subtotal:</b>					-12,500.00
<b>Mixed Bev Gross</b>		<b>Tax on Mixed Drinks</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002581	12/16/2022	CLPKT00455 - Receipts 12-16-2022-Posted	COMPROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,282.75
<b>Mixed Bev Gross Subtotal:</b>					-1,282.75
<b>Mixed Bev Sales</b>		<b>Tax Of Mixed Drinks</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002581	12/16/2022	CLPKT00455 - Receipts 12-16-2022-Posted	COMPROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,531.72
<b>Mixed Bev Sales Subtotal:</b>					-1,531.72
<b>Refunds General</b>		<b>Refunds and Miscellaneous</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002533	12/1/2022	CLPKT00447 - Receipts 12-1-2022-Posted	TEXOMA MOBILE SOLUTIONS	100-370-1300 - REFUNDS & MISCELLANEOUS	-11.00
R00002534	12/1/2022	CLPKT00447 - Receipts 12-1-2022-Posted	COMPROLLER	100-370-1300 - REFUNDS & MISCELLANEOUS	-85.65
R00002591	12/19/2022	CLPKT00456 - Receipts 12-19-2022-Posted	RLI	100-370-1300 - REFUNDS & MISCELLANEOUS	-5.00
R00002592	12/19/2022	CLPKT00456 - Receipts 12-19-2022-Posted	JOSEPH DETASLE	100-370-1300 - REFUNDS & MISCELLANEOUS	-1.00
<b>Refunds General Subtotal:</b>					-102.65
<b>Reimb of materials 2</b>		<b>Reimb of materials 2</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002580	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	STELLA A. FAYOMI- OLALEYE	220-370-1450 - REIMBURSEMENT OF MATERIALS	-335.21
<b>Reimb of materials 2 Subtotal:</b>					-335.21
<b>Reimb of materials 3</b>		<b>Reimb of materials 3</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002586	12/16/2022	CLPKT00455 - Receipts 12-16-2022-Posted	CITY OF HONEY GROVE	230-370-1450 - REIMBURSEMENT OF MATERIALS	-442.80
<b>Reimb of materials 3 Subtotal:</b>					-442.80
<b>Rent</b>		<b>Rent Verizon Tower</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002541	12/2/2022	CLPKT00448 - Receipts 12-2-2022-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30

Product Code		Product Code Description				
R00002600	12/28/2022	CLPKT00459 - Receipts 12-28-2022-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER		-1,224.30
					<b>Rent Subtotal:</b>	-2,448.60
Rent Nautilus		Nautilus Fitness Center				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002543	12/5/2022	CLPKT00449 - Receipts 12-5-2022-Posted	NAUTILUS TOTAL FITNESS CEN	695-370-1850 - RENTAL FEE		-2,750.00
					<b>Rent Nautilus Subtotal:</b>	-2,750.00
Sale Scrap Iron R&B3		Scrap Iron R&B3				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002564	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	PARIS IRON & METAL CO., INC.	230-370-1380 - SALE OF SCRAP IRON		-238.95
					<b>Sale Scrap Iron R&amp;B3 Subtotal:</b>	-238.95
Sales Tax		Sales Tax				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002567	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	COMPROLLER	100-318-1600 - SALES TAX REVENUES		-116,402.91
				210-318-1600 - SALES TAX REVENUES		-6,874.93
				220-318-1600 - SALES TAX REVENUES		-7,262.35
				230-318-1600 - SALES TAX REVENUES		-11,054.40
				240-318-1600 - SALES TAX REVENUES		-7,639.91
					<b>Sales Tax Subtotal:</b>	-149,234.50
Sewage Permits/Insp.		Sewage Permits/Insp.				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002542	12/5/2022	CLPKT00449 - Receipts 12-5-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-2,075.00
R00002574	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-3,210.00
R00002590	12/19/2022	CLPKT00456 - Receipts 12-19-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-1,850.00
R00002601	12/28/2022	CLPKT00459 - Receipts 12-28-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-1,575.00
					<b>Sewage Permits/Insp. Subtotal:</b>	-8,710.00
Subdivision		Subdivision Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002570	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	JEFFREY T. HANKINS	100-340-6520 - SUBDIVISION FEES		-250.00
					<b>Subdivision Subtotal:</b>	-250.00
Tax Certificates		Tax Certificates				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002585	12/16/2022	CLPKT00455 - Receipts 12-16-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-351.54
R00002599	12/27/2022	CLPKT00458 - Receipts 12-27-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-96.64
					<b>Tax Certificates Subtotal:</b>	-448.18

Product Code		Product Code Description			
<b>TJJD Structured Fami</b>		<b>Structured Family Therapy</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002568	12/13/2022	CLPKT00454 - Receipts 12-13-2022-Posted	TJJD	890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-12,500.00
<b>TJJD Structured Fami Subtotal:</b>					-12,500.00
<b>Trenton High Meadows</b>		<b>Trenton High Meadows Subdivision</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002539	12/1/2022	CLPKT00447 - Receipts 12-1-2022-Posted	LAWYERS TITLE COMPANT	220-370-1500 - TRENTON HIGH MEADOWS SUBDIVISION	-1,400.00
R00002540	12/1/2022	CLPKT00447 - Receipts 12-1-2022-Posted	LAWYERS TITLE COMPANY	220-370-1500 - TRENTON HIGH MEADOWS SUBDIVISION	-1,400.00
<b>Trenton High Meadows Subtotal:</b>					-2,800.00
<b>Veterans Court</b>		<b>Program Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002553	12/7/2022	CLPKT00451 - Receipts 12-7-2022-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-80.00
<b>Veterans Court Subtotal:</b>					-80.00
<b>Zoning</b>		<b>Zoning Application Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002550	12/7/2022	CLPKT00446 - Receipts 11-23-2022-Posted	THE SHORES AT THE PENINSUL	100-340-6530 - ZONING APPLICATION FEES	-636.16
<b>Zoning Subtotal:</b>					-636.16
<b>Grand Total:</b>					-1,990,294.85



Fannin County, TX

# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 12/01/2022 - 12/31/2022

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-310-1100 - CURRENT TAXES	-1,071,775.30
100-310-1200 - DELINQUENT TAXES	-29,773.84
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
100-318-1400 - TAX ON MIXED DRINKS	-2,814.47
100-318-1600 - SALES TAX REVENUES	-116,402.91
100-319-4200 - JAIL PAY PHONE COMMISSION	-23,421.78
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-8,710.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-7,499.75
100-321-2500 - COMMISSION ON CAR TITLES	-1,045.00
100-321-9010 - TAX CERTIFICATES	-448.18
100-330-4370 - INDIGENT DEFENSE GRANT	-11,057.00
100-340-1351 - LANGUAGE ACCESS FUND	-9.00
100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-150.00
100-340-5730 - BOND SUPERVISION FEES	-7,391.00
100-340-6520 - SUBDIVISION FEES	-250.00
100-340-6530 - ZONING APPLICATION FEES	-636.16
100-340-6540 - DEVELOPMENT PERMIT	-120.00
100-340-6550 - BUILDING PERMITS	-1,750.00
100-370-1150 - RENT- VERIZON TOWER	-2,448.60
100-370-1300 - REFUNDS & MISCELLANEOUS	-102.65
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-1,268.65
100-370-1390 - STATE JUROR REIMB.FEE	-5,474.00
100-370-1420 - CULVERT PERMITTING PROCESS	-60.00
100-475-3110 - POSTAGE	-7.00
100-510-3160 - EMPLOYEE AWARDS BANQUET	-2,000.00
<b>100 Subtotal:</b>	<b>-1,294,845.29</b>
<b>Fund: 130</b>	
130-345-1130 - SURETY BAIL BOND FEE	-660.00
<b>130 Subtotal:</b>	<b>-660.00</b>
<b>Fund: 210</b>	
210-310-1100 - CURRENT TAXES	-63,300.71
210-310-1200 - DELINQUENT TAXES	-1,758.49
210-318-1600 - SALES TAX REVENUES	-6,874.93
210-321-2000 - CAR REGISTRATION/SALES TAX	-4,571.21

Distribution GL Account Number	Distribution Amount
210-330-2225 - LATCF	-12,500.00
<b>210 Subtotal:</b>	<b>-89,005.34</b>
<b>Fund: 220</b>	
220-310-1100 - CURRENT TAXES	-66,867.79
220-310-1200 - DELINQUENT TAXES	-1,857.59
220-318-1600 - SALES TAX REVENUES	-7,262.35
220-321-2000 - CAR REGISTRATION/SALES TAX	-4,828.79
220-330-2225 - LATCF	-12,500.00
220-370-1450 - REIMBURSEMENT OF MATERIALS	-335.21
220-370-1500 - TRENTON HIGH MEADOWS SUBDIVISION	-2,800.00
<b>220 Subtotal:</b>	<b>-96,451.73</b>
<b>Fund: 230</b>	
230-310-1100 - CURRENT TAXES	-101,782.94
230-310-1200 - DELINQUENT TAXES	-2,827.53
230-318-1600 - SALES TAX REVENUES	-11,054.40
230-321-2000 - CAR REGISTRATION/SALES TAX	-7,350.16
230-330-2225 - LATCF	-12,500.00
230-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-19,232.41
230-370-1380 - SALE OF SCRAP IRON	-238.95
230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-442.80
<b>230 Subtotal:</b>	<b>-155,449.19</b>
<b>Fund: 240</b>	
240-310-1100 - CURRENT TAXES	-70,344.18
240-310-1200 - DELINQUENT TAXES	-1,954.16
240-318-1600 - SALES TAX REVENUES	-7,639.91
240-321-2000 - CAR REGISTRATION/SALES TAX	-5,079.84
240-330-2225 - LATCF	-12,500.00
240-370-1420 - CULVERT PERMITTING PROCESS	-100.00
<b>240 Subtotal:</b>	<b>-97,618.09</b>
<b>Fund: 360</b>	
360-340-4750 - DISTRICT ATTORNEY FEES	-30.00
360-352-2000 - CONTRABAND FORFEITURE	-1,250.37
360-370-1300 - REFUNDS & MISCELLANEOUS	-107.62
<b>360 Subtotal:</b>	<b>-1,387.99</b>
<b>Fund: 600</b>	
600-310-1100 - CURRENT TAXES	-232,728.83
600-310-1200 - DELINQUENT TAXES	-2,765.45
<b>600 Subtotal:</b>	<b>-235,494.28</b>
<b>Fund: 695</b>	
695-370-1850 - RENTAL FEE	-2,750.00
<b>695 Subtotal:</b>	<b>-2,750.00</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 800</b>	
800-370-1800 - PROGRAM FEES	-80.00
<b>800 Subtotal:</b>	-80.00
<b>Fund: 850</b>	
850-370-1500 - DONATIONS	-500.00
<b>850 Subtotal:</b>	-500.00
<b>Fund: 890</b>	
890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-12,500.00
<b>890 Subtotal:</b>	-12,500.00
<b>Fund: 950</b>	
950-370-1300 - REFUNDS & MISCELLANEOUS	-3,552.94
<b>950 Subtotal:</b>	-3,552.94
<b>Grand Total:</b>	-1,990,294.85