

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

FEBRUARY 2022

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 02/01/2022 - 02/28/2022

Product Code		Product Code Description			
6th Ct of Appeals DC		Dist Clk 6th Ct of Appeals			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001619	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-100.00
6th Ct of Appeals DC Subtotal:					-100.00
Admin Fee		Jail Admin Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001603	2/17/2022	CLPKT00291 - Receipts 2-17-2022-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-28,537.50
Admin Fee Subtotal:					-28,537.50
Attyns & Doctors		Attyns & Doctors			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001619	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-105.00
Attyns & Doctors Subtotal:					-105.00
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001548	2/1/2022	CLPKT00281 - Receipts 2-1-2022-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-90.00
R00001549	2/1/2022	CLPKT00281 - Receipts 2-1-2022-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-150.00
R00001550	2/1/2022	CLPKT00281 - Receipts 2-1-2022-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-180.00
R00001626	2/28/2022	CLPKT00294 - Receipts 2-28-2022-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00001627	2/28/2022	CLPKT00294 - Receipts 2-28-2022-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00001628	2/28/2022	CLPKT00294 - Receipts 2-28-2022-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-150.00
Bail Bond Subtotal:					-690.00
Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001580	2/10/2022	CLPKT00286 - Receipts 2-10-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-584.00
R00001599	2/17/2022	CLPKT00291 - Receipts 2-17-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-104.13
R00001600	2/17/2022	CLPKT00291 - Receipts 2-17-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-21.44
Blood Draws Subtotal:					-709.57

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
R00001572	2/9/2022	CLPKT00285 - Receipts 2-9-2022-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-8,952.00
Bond Super Fees Subtotal:					-8,952.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001558	2/2/2022	CLPKT00282 - Receipts 2-2-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,134.55
R00001559	2/2/2022	CLPKT00282 - Receipts 2-2-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-39.30
R00001566	2/8/2022	CLPKT00284 - Receipts 2-8-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,252.25
R00001567	2/8/2022	CLPKT00284 - Receipts 2-8-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-13.80
R00001620	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,170.90
R00001622	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,061.05
R00001623	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.60
Car Reg General Subtotal:					-7,676.45

Car Reg R&B Percenta		Car Reg R&B Percentages			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001558	2/2/2022	CLPKT00282 - Receipts 2-2-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,204.46
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,403.03
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,104.55
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,197.96
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-32.61
R00001559	2/2/2022	CLPKT00282 - Receipts 2-2-2022-Posted	TAX A/C	220-321-3000 - COUNTY'S ADDITIONAL \$10	-37.98
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-56.98
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-32.43
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-919.14
R00001566	2/8/2022	CLPKT00284 - Receipts 2-8-2022-Posted	TAX A/C	220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,070.67
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,606.01
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-914.18
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-12.23
R00001567	2/8/2022	CLPKT00284 - Receipts 2-8-2022-Posted	TAX A/C	220-321-3000 - COUNTY'S ADDITIONAL \$10	-14.24
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-21.37
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-12.16
				210-321-3000 - COUNTY'S ADDITIONAL \$10	

Product Code	Product Code Description				
R00001620	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,204.46
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,403.03
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,104.55
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,197.96
R00001622	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,226.88
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,429.15
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,143.72
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,220.25
R00001623	2/25/2022	CLPKT00293 - Receipts 2-25-2022-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
Car Reg R&B Percenta Subtotal:					-22,590.00

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001557	2/2/2022	CLPKT00282 - Receipts 2-2-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-745.00
R00001565	2/8/2022	CLPKT00284 - Receipts 2-8-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-460.00
R00001621	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-765.00
R00001624	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-785.00
Car Titles Subtotal:					-2,755.00

Chapter 19		Chapter 19			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001546	2/1/2022	CLPKT00281 - Receipts 2-1-2022-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-467.72
Chapter 19 Subtotal:					-467.72

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001561	2/7/2022	CLPKT00283 - Receipts 2-7-2022-Posted	GAYLON RAY SCHUMACHER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,079.94
R00001563	2/7/2022	CLPKT00283 - Receipts 2-7-2022-Posted	Miscellaneous Receipt	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,079.94
R00001568	2/8/2022	CLPKT00284 - Receipts 2-8-2022-Posted	R.B. MULCAHY SETTERBERG	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,616.82
Cobra Health Subtotal:					-3,776.70

Product Code		Product Code Description			
Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001601	2/17/2022	CLPKT00291 - Receipts 2-17-2022-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00001602	2/17/2022	CLPKT00291 - Receipts 2-17-2022-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
Const Pct 1 Fees Subtotal:					-300.00
Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001573	2/9/2022	CLPKT00285 - Receipts 2-9-2022-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-5.00
R00001574	2/9/2022	CLPKT00285 - Receipts 2-9-2022-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-70.00
R00001575	2/9/2022	CLPKT00285 - Receipts 2-9-2022-Posted	CONSTABLE # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00001576	2/9/2022	CLPKT00285 - Receipts 2-9-2022-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-70.00
Const Pct 2 Fees Subtotal:					-220.00
Const Pct 3 Fees		Const Pct 3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001592	2/15/2022	CLPKT00289 - Receipts 2-15-2022-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-200.00
Const Pct 3 Fees Subtotal:					-200.00
Contraband Forf		Contraband Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001562	2/7/2022	CLPKT00283 - Receipts 2-7-2022-Posted	RENE' BATES AUCTIONEERS, IN	560-352-2000 - CONTRABAND FORFEITURE	-6,300.00
Contraband Forf Subtotal:					-6,300.00
Contraband Seizure		Held in Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001562	2/7/2022	CLPKT00283 - Receipts 2-7-2022-Posted	RENE' BATES AUCTIONEERS, IN	361-207-0990 - HELD IN TRUST	-2,300.00
Contraband Seizure Subtotal:					-2,300.00
County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001619	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-243.43
County Records Mgt Subtotal:					-243.43
Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001619	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-4,825.41
Court Costs Subtotal:					-4,825.41

Product Code		Product Code Description			
Court Rec Pres		Dist Clk Ct Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001619	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-267.87
Court Rec Pres Subtotal:					-267.87

Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001619	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-300.00
Court Reporter Subtotal:					-300.00

Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001619	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-156.29
Courthouse Security Subtotal:					-156.29

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001619	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,456.96
Criminal St Court Co Subtotal:					-1,456.96

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001582	2/11/2022	CLPKT00287 - Receipts 2-11-2022-Posted	COLLIN SHINAULT	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001605	2/22/2022	CLPKT00292 - Receipts 2-22-2022-Posted	DAVID TUCKER	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001625	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	SCOTT DOBBELS	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001629	2/28/2022	CLPKT00294 - Receipts 2-28-2022-Posted	JANA VAUGHN	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
Culvert General Subtotal:					-40.00

Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001582	2/11/2022	CLPKT00287 - Receipts 2-11-2022-Posted	COLLIN SHINAULT	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00001625	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	SCOTT DOBBELS	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00001629	2/28/2022	CLPKT00294 - Receipts 2-28-2022-Posted	JANA VAUGHN	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 1 Subtotal:					-60.00

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001605	2/22/2022	CLPKT00292 - Receipts 2-22-2022-Posted	DAVID TUCKER	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 2 Subtotal:					-20.00

Product Code		Product Code Description			
Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001556	2/2/2022	CLPKT00282 - Receipts 2-2-2022-Posted	TAX A/C	600-310-1100 - CURRENT TAXES	-1.37
R00001564	2/8/2022	CLPKT00284 - Receipts 2-8-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-159,816.96
R00001584	2/11/2022	CLPKT00287 - Receipts 2-11-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-72,084.42
R00001585	2/11/2022	CLPKT00287 - Receipts 2-11-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-53,308.95
R00001604	2/22/2022	CLPKT00292 - Receipts 2-22-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-80,943.32
Current Prop Tax Subtotal:					-366,155.02

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001564	2/8/2022	CLPKT00284 - Receipts 2-8-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-1,324,395.48
				210-310-1100 - CURRENT TAXES	-76,118.78
				220-310-1100 - CURRENT TAXES	-88,683.56
				230-310-1100 - CURRENT TAXES	-133,016.85
				240-310-1100 - CURRENT TAXES	-75,728.25
R00001584	2/11/2022	CLPKT00287 - Receipts 2-11-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-599,147.78
				210-310-1100 - CURRENT TAXES	-34,435.63
				220-310-1100 - CURRENT TAXES	-40,119.86
				230-310-1100 - CURRENT TAXES	-60,175.95
R00001585	2/11/2022	CLPKT00287 - Receipts 2-11-2022-Posted	APPRAISAL DISTRICT	240-310-1100 - CURRENT TAXES	-34,258.96
				100-310-1100 - CURRENT TAXES	-440,620.46
				210-310-1100 - CURRENT TAXES	-25,324.38
				220-310-1100 - CURRENT TAXES	-29,504.62
R00001604	2/22/2022	CLPKT00292 - Receipts 2-22-2022-Posted	APPRAISAL DISTRICT	230-310-1100 - CURRENT TAXES	-44,254.11
				240-310-1100 - CURRENT TAXES	-25,194.45
				100-310-1100 - CURRENT TAXES	-668,590.01
				210-310-1100 - CURRENT TAXES	-38,426.78
				220-310-1100 - CURRENT TAXES	-44,769.82
				230-310-1100 - CURRENT TAXES	-67,150.44
				240-310-1100 - CURRENT TAXES	-38,229.63
Current Prop Taxes Subtotal:					-3,888,145.80

DA Out of County		DA Out of County			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001578	2/10/2022	CLPKT00286 - Receipts 2-10-2022-Posted	TEXAS DISTRICT & COUNTY AT	100-475-4270 - OUT OF COUNTY TRAVEL/TRAINING	-288.00
DA Out of County Subtotal:					-288.00

DA Postage		DA Postage			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001554	2/2/2022	CLPKT00282 - Receipts 2-2-2022-Posted	DISTRICT ATTORNEY TRUST FU	100-475-3110 - POSTAGE	-14.66
DA Postage Subtotal:					-14.66

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001564	2/8/2022	CLPKT00284 - Receipts 2-8-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,033.16

Product Code	Product Code Description				
R00001584	2/11/2022	CLPKT00287 - Receipts 2-11-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-51.22
R00001585	2/11/2022	CLPKT00287 - Receipts 2-11-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-731.40
R00001604	2/22/2022	CLPKT00292 - Receipts 2-22-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-694.16
Delinquent Prop Tax Subtotal:					-2,509.94

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001564	2/8/2022	CLPKT00284 - Receipts 2-8-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-9,355.88
				210-310-1200 - DELINQUENT TAXES	-537.72
				220-310-1200 - DELINQUENT TAXES	-626.48
				230-310-1200 - DELINQUENT TAXES	-939.66
				240-310-1200 - DELINQUENT TAXES	-534.96
R00001584	2/11/2022	CLPKT00287 - Receipts 2-11-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-876.42
				210-310-1200 - DELINQUENT TAXES	-50.37
				220-310-1200 - DELINQUENT TAXES	-58.69
				230-310-1200 - DELINQUENT TAXES	-88.02
				240-310-1200 - DELINQUENT TAXES	-50.11
R00001585	2/11/2022	CLPKT00287 - Receipts 2-11-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-6,052.47
				210-310-1200 - DELINQUENT TAXES	-347.86
				220-310-1200 - DELINQUENT TAXES	-405.28
				230-310-1200 - DELINQUENT TAXES	-607.88
				240-310-1200 - DELINQUENT TAXES	-346.08
R00001604	2/22/2022	CLPKT00292 - Receipts 2-22-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-7,160.41
				210-310-1200 - DELINQUENT TAXES	-411.54
				220-310-1200 - DELINQUENT TAXES	-479.47
				230-310-1200 - DELINQUENT TAXES	-719.16
				240-310-1200 - DELINQUENT TAXES	-409.43
Delinquent Prop Tax Subtotal:					-30,057.89

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001590	2/14/2022	CLPKT00288 - Receipts 2-14-2022-Posted	WALTER W. BIRDSONG	850-370-1860 - DEPOSIT FEE	-150.00
Deposit Fee Subtotal:					-150.00

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001569	2/9/2022	CLPKT00285 - Receipts 2-9-2022-Posted	ANITA HINSON	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001570	2/9/2022	CLPKT00285 - Receipts 2-9-2022-Posted	TURPIN SEPTIC SERVICE/WHITE	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001583	2/11/2022	CLPKT00287 - Receipts 2-11-2022-Posted	ERIC AUCH	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001588	2/14/2022	CLPKT00288 - Receipts 2-14-2022-Posted	EVANS/TURPIN	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001591	2/15/2022	CLPKT00289 - Receipts 2-15-2022-Posted	JAMES & LAURA PICKENS	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001594	2/16/2022	CLPKT00290 - Receipts 2-16-2022-Posted	JAMENEZ & LEMUS	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001597	2/17/2022	CLPKT00291 - Receipts 2-17-2022-Posted	CHRISTOPHER DERRICK	100-340-6540 - DEVELOPMENT PERMIT	-30.00
Development Permit Subtotal:					-210.00

Product Code		Product Code Description			
Dist Attny Fee 360		Dist Attny Fee 360			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001553	2/2/2022	CLPKT00282 - Receipts 2-2-2022-Posted	DISTRICT ATTORNEY TRUST FU	360-340-4750 - DISTRICT ATTORNEY FEES	-196.33
Dist Attny Fee 360 Subtotal:					-196.33
Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001554	2/2/2022	CLPKT00282 - Receipts 2-2-2022-Posted	DISTRICT ATTORNEY TRUST FU	100-340-4750 - DISTRICT ATTORNEY FEES	-10.00
R00001619	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-1.98
Dist Attny Fees Subtotal:					-11.98
Dist Clk Fines & Fee		Dist Clk Fines & Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001619	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-6,147.55
Dist Clk Fines & Fee Subtotal:					-6,147.55
Drug Court		Dist Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001619	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-57.85
Drug Court Subtotal:					-57.85
Family Protection		Family Protection			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001619	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	DISTRICT CLERK	100-340-1350 - FAMILY PROTECTION FEE	-75.00
Family Protection Subtotal:					-75.00
Fines Dist Clk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001619	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-900.30
				220-350-4500 - DISTRICT CLERK FINES	-1,048.74
				230-350-4500 - DISTRICT CLERK FINES	-1,573.11
				240-350-4500 - DISTRICT CLERK FINES	-895.45
Fines Dist Clk Subtotal:					-4,417.60
Image Fees		Image Fees and copies			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001552	2/2/2022	CLPKT00282 - Receipts 2-2-2022-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - IMAGES FEES AND COPIES	-1,225.00
R00001581	2/11/2022	CLPKT00287 - Receipts 2-11-2022-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - IMAGES FEES AND COPIES	-736.50
Image Fees Subtotal:					-1,961.50

Product Code		Product Code Description			
Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001551	2/1/2022	CLPKT00281 - Receipts 2-1-2022-Posted	SECURUS	100-319-4200 - JAIL PAY PHONE COMMISSION	-19,634.41
Jail Pay Phone Commi Subtotal:					-19,634.41
Juror Reimb		Juror Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001614	2/22/2022	CLPKT00292 - Receipts 2-22-2022-Posted	COMPROLLER	100-370-1390 - STATE JUROR REIMB.FEE	-4,998.00
Juror Reimb Subtotal:					-4,998.00
Juv Prob Court Costs		Juv Prob Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001571	2/9/2022	CLPKT00285 - Receipts 2-9-2022-Posted	JUVENILE PROBATION	891-340-5770 - JUVENILE PROBATION COURT COSTS	-20.00
Juv Prob Court Costs Subtotal:					-20.00
Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001613	2/22/2022	CLPKT00292 - Receipts 2-22-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-90.00
Juv Prob Fees Subtotal:					-90.00
Law Library		District Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001619	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-700.00
Law Library Subtotal:					-700.00
Limited R&B		Limited R&B			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001558	2/2/2022	CLPKT00282 - Receipts 2-2-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-6,587.57
				220-321-2000 - CAR REGISTRATION/SALES TAX	-7,673.65
				230-321-2000 - CAR REGISTRATION/SALES TAX	-11,510.48
				240-321-2000 - CAR REGISTRATION/SALES TAX	-6,552.02
R00001559	2/2/2022	CLPKT00282 - Receipts 2-2-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-2,179.92
				220-321-2000 - CAR REGISTRATION/SALES TAX	-2,539.32
				230-321-2000 - CAR REGISTRATION/SALES TAX	-3,808.98
				240-321-2000 - CAR REGISTRATION/SALES TAX	-2,168.16

Product Code	Product Code Description				
R00001566	2/8/2022	CLPKT00284 - Receipts 2-8-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-5,377.67
				220-321-2000 - CAR REGISTRATION/SALES TAX	-6,264.28
				230-321-2000 - CAR REGISTRATION/SALES TAX	-9,396.42
				240-321-2000 - CAR REGISTRATION/SALES TAX	-5,348.65
R00001567	2/8/2022	CLPKT00284 - Receipts 2-8-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-672.41
				220-321-2000 - CAR REGISTRATION/SALES TAX	-783.28
				230-321-2000 - CAR REGISTRATION/SALES TAX	-1,174.91
				240-321-2000 - CAR REGISTRATION/SALES TAX	-668.79
R00001620	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-7,458.15
				220-321-2000 - CAR REGISTRATION/SALES TAX	-8,687.75
				230-321-2000 - CAR REGISTRATION/SALES TAX	-13,031.63
				240-321-2000 - CAR REGISTRATION/SALES TAX	-7,417.89
R00001622	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-5,639.86
				220-321-2000 - CAR REGISTRATION/SALES TAX	-6,569.69
				230-321-2000 - CAR REGISTRATION/SALES TAX	-9,854.54
				240-321-2000 - CAR REGISTRATION/SALES TAX	-5,609.42
R00001623	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-171.19
				220-321-2000 - CAR REGISTRATION/SALES TAX	-199.42
				230-321-2000 - CAR REGISTRATION/SALES TAX	-299.12
				240-321-2000 - CAR REGISTRATION/SALES TAX	-170.27
				Limited R&B Subtotal:	-137,815.44

Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001619	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-774.72
				Local Court Costs Subtotal:	-774.72

Longevity		Longevity Asst DA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001555	2/2/2022	CLPKT00282 - Receipts 2-2-2022-Posted	COMPROLLER -JUDICIARY SEC	100-370-1510 - ASST. DA LONGEVITY PAY	-600.00
				Longevity Subtotal:	-600.00

Product Code		Product Code Description			
Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001612	2/22/2022	CLPKT00292 - Receipts 2-22-2022-Posted	COMPTRROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,185.18
Mixed Bev Gross Subtotal:					-1,185.18
Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001612	2/22/2022	CLPKT00292 - Receipts 2-22-2022-Posted	COMPTRROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,421.33
Mixed Bev Sales Subtotal:					-1,421.33
Peace Offi Alloc C 1		Constable 1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001609	2/22/2022	CLPKT00292 - Receipts 2-22-2022-Posted	COMPTRROLLER	630-370-1600 - PEACE OFFICER ALLOCATION	-554.65
Peace Offi Alloc C 1 Subtotal:					-554.65
Peace Offi Alloc C 2		Constable 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001608	2/22/2022	CLPKT00292 - Receipts 2-22-2022-Posted	COMPTRROLLER	640-370-1600 - PEACE OFFICER ALLOCATION	-554.65
Peace Offi Alloc C 2 Subtotal:					-554.65
Peace Offi Alloc C 3		Constable 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001607	2/22/2022	CLPKT00292 - Receipts 2-22-2022-Posted	COMPTRROLLER	650-370-1600 - PEACE OFFICER ALLOCATION	-554.65
Peace Offi Alloc C 3 Subtotal:					-554.65
Peace Offi Alloc DA		District Attny			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001610	2/22/2022	CLPKT00292 - Receipts 2-22-2022-Posted	COMPTRROLLER	362-330-4750 - INVESTIGATOR/LEOSE GRANT	-554.65
Peace Offi Alloc DA Subtotal:					-554.65
Peace Offi Alloc SO		Sheriff's Office			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001611	2/22/2022	CLPKT00292 - Receipts 2-22-2022-Posted	COMPTRROLLER	561-370-1600 - PEACE OFFICE ALLOCATION	-1,710.25
Peace Offi Alloc SO Subtotal:					-1,710.25
Records Archive		District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001619	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-317.87
Records Archive Subtotal:					-317.87

Product Code		Product Code Description			
Records Management		Dist Clerk Rec Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001619	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-177.72
Records Management Subtotal:					-177.72
Refunds R&B 1		Refunds R&B 1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001618	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	TAC	210-370-1300 - REFUNDS & MISCELLANEOUS	-1,772.60
Refunds R&B 1 Subtotal:					-1,772.60
Refunds R&B 3		Refunds R&B 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001618	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	TAC	230-370-1300 - REFUNDS & MISCELLANEOUS	-396.32
Refunds R&B 3 Subtotal:					-396.32
Refunds R&B 4		Refunds R&B 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001618	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	TAC	240-370-1300 - REFUNDS & MISCELLANEOUS	-1,069.08
Refunds R&B 4 Subtotal:					-1,069.08
Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001617	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	CITY OF HONEY GROVE	230-370-1450 - REIMBURSEMENT OF MATERIALS	-1,195.87
Reimb of materials 3 Subtotal:					-1,195.87
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001616	2/25/2022	CLPKT00293 - Receipts 2-25-2022-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
R00001615	2/22/2022	CLPKT00292 - Receipts 2-22-2022-Posted	WALTER W. BIRDSONG	850-370-1850 - RENTAL FEE	-540.00
Rental Fee Subtotal:					-540.00
ROW FUND		ROW Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001598	2/17/2022	CLPKT00291 - Receipts 2-17-2022-Posted	RICHARD FOREMAN	700-370-1421 - ROW PERMITS	-30.00
ROW FUND Subtotal:					-30.00

Product Code		Product Code Description			
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001586	2/11/2022	CLPKT00287 - Receipts 2-11-2022-Posted	COMPROLLER	100-318-1600 - SALES TAX REVENUES	-123,807.36
				210-318-1600 - SALES TAX REVENUES	-7,117.34
				220-318-1600 - SALES TAX REVENUES	-8,288.74
				230-318-1600 - SALES TAX REVENUES	-12,434.70
				240-318-1600 - SALES TAX REVENUES	-7,079.24
Sales Tax Subtotal:					-158,727.38

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001596	2/17/2022	CLPKT00291 - Receipts 2-17-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-13,085.00
Sewage Permits/Insp. Subtotal:					-13,085.00

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001619	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-2,570.59
Sheriff Fees Subtotal:					-2,570.59

Specialty Court		Dist Clk Specialty Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001619	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-1.94
Specialty Court Subtotal:					-1.94

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001589	2/14/2022	CLPKT00288 - Receipts 2-14-2022-Posted	COYOTE CREEK LAND COMPAN	100-340-6520 - SUBDIVISION FEES	-555.00
R00001630	2/28/2022	CLPKT00294 - Receipts 2-28-2022-Posted	RONNIE UNDERWOOD	100-340-6520 - SUBDIVISION FEES	-300.00
Subdivision Subtotal:					-855.00

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001604	2/22/2022	CLPKT00292 - Receipts 2-22-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-721.41
Tax Certificates Subtotal:					-721.41

Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001619	2/25/2022	CLPKT00293 - Receipts 2-25-2022-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-17.94
Technology Subtotal:					-17.94

Product Code		Product Code Description			
TJJD		Refunds & Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001547	2/1/2022	CLPKT00281 - Receipts 2-1-2022-Posted	T.J.J.D.	890-370-1300 - REFUNDS & MISCELLANEOUS	-3,353.58
TJJD Subtotal:					-3,353.58
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001560	2/2/2022	CLPKT00282 - Receipts 2-2-2022-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-20.00
R00001595	2/16/2022	CLPKT00290 - Receipts 2-16-2022-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-62.88
Toll Collections Subtotal:					-82.88
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001593	2/16/2022	CLPKT00290 - Receipts 2-16-2022-Posted	HEALTH & HUMAN SERVICES C	100-370-1470 - UTILITIES REIMBURSEMENT	-913.28
Utilities Reimb Subtotal:					-913.28
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001587	2/11/2022	CLPKT00287 - Receipts 2-11-2022-Posted	DISTRICT ATTORNEY FEE ACCT.	800-370-1800 - PROGRAM FEES	-584.00
Veterans Court Subtotal:					-584.00
Zoning		Zoning Application Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001606	2/22/2022	CLPKT00292 - Receipts 2-22-2022-Posted	JIMMY & CONNIE GIBSON	100-340-6530 - ZONING APPLICATION FEES	-250.00
Zoning Subtotal:					-250.00
Grand Total:					-4,752,344.02



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 02/01/2022 - 02/28/2022

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-3,032,753.73
100-310-1200 - DELINQUENT TAXES	-23,445.18
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-774.72
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,456.96
100-318-1300 - COURT COSTS/ARREST FEES	-4,825.41
100-318-1320 - ATTORNEYS & DOCTORS	-105.00
100-318-1400 - TAX ON MIXED DRINKS	-2,606.51
100-318-1600 - SALES TAX REVENUES	-123,807.36
100-319-4200 - JAIL PAY PHONE COMMISSION	-19,634.41
100-319-5530 - ADMINISTRATIVE FEE	-28,537.50
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-13,085.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-7,676.45
100-321-2500 - COMMISSION ON CAR TITLES	-2,755.00
100-321-2520 - TOLL COLLECTIONS	-82.88
100-321-9010 - TAX CERTIFICATES	-721.41
100-340-1350 - FAMILY PROTECTION FEE	-75.00
100-340-4500 - DISTRICT CLERK FEES	-6,147.55
100-340-4750 - DISTRICT ATTORNEY FEES	-11.98
100-340-5510 - CONSTABLE PCT. 1 FEES	-300.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-220.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-200.00
100-340-5600 - SHERIFF FEES	-2,570.59
100-340-5730 - BOND SUPERVISION FEES	-8,952.00
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-100.00
100-340-6520 - SUBDIVISION FEES	-855.00
100-340-6530 - ZONING APPLICATION FEES	-250.00
100-340-6540 - DEVELOPMENT PERMIT	-210.00
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1390 - STATE JUROR REIMB.FEE	-4,998.00
100-370-1420 - CULVERT PERMITTING PROCESS	-40.00
100-370-1470 - UTILITIES REIMBURSEMENT	-913.28
100-370-1510 - ASST. DA LONGEVITY PAY	-600.00
100-370-1620 - COURT REPORTER SERVICE FEE	-300.00
100-475-3110 - POSTAGE	-14.66
100-475-4270 - OUT OF COUNTY TRAVEL/TRAINING	-288.00
100 Subtotal:	-3,290,378.19
Fund: 110	
110-340-6500 - DISTRICT CLERK FEES	-156.29
110 Subtotal:	-156.29

Distribution GL Account Number	Distribution Amount
Fund: 121	
121-370-1310 - IMAGES FEES AND COPIES	-1,961.50
121 Subtotal:	-1,961.50
Fund: 122	
122-330-4030 - CHAPTER 19 FUNDS	-467.72
122 Subtotal:	-467.72
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-690.00
130 Subtotal:	-690.00
Fund: 190	
190-370-1360 - DST.CLK.PRES.REC.FEE	-177.72
190 Subtotal:	-177.72
Fund: 191	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-317.87
191 Subtotal:	-317.87
Fund: 192	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-17.94
192 Subtotal:	-17.94
Fund: 193	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-267.87
193 Subtotal:	-267.87
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-243.43
200 Subtotal:	-243.43
Fund: 210	
210-310-1100 - CURRENT TAXES	-174,305.57
210-310-1200 - DELINQUENT TAXES	-1,347.49
210-318-1600 - SALES TAX REVENUES	-7,117.34
210-321-2000 - CAR REGISTRATION/SALES TAX	-28,086.77
210-321-3000 - COUNTY'S ADDITIONAL \$10	-4,603.86
210-350-4500 - DISTRICT CLERK FINES	-900.30
210-370-1300 - REFUNDS & MISCELLANEOUS	-1,772.60
210-370-1420 - CULVERT PERMITTING PROCESS	-60.00
210 Subtotal:	-218,193.93
Fund: 220	
220-310-1100 - CURRENT TAXES	-203,077.86
220-310-1200 - DELINQUENT TAXES	-1,569.92
220-318-1600 - SALES TAX REVENUES	-8,288.74
220-321-2000 - CAR REGISTRATION/SALES TAX	-32,717.39
220-321-3000 - COUNTY'S ADDITIONAL \$10	-5,362.85
220-350-4500 - DISTRICT CLERK FINES	-1,048.74

Distribution GL Account Number	Distribution Amount
220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
220 Subtotal:	-252,085.50
Fund: 230	
230-310-1100 - CURRENT TAXES	-304,597.35
230-310-1200 - DELINQUENT TAXES	-2,354.72
230-318-1600 - SALES TAX REVENUES	-12,434.70
230-321-2000 - CAR REGISTRATION/SALES TAX	-49,076.08
230-321-3000 - COUNTY'S ADDITIONAL \$10	-8,044.30
230-350-4500 - DISTRICT CLERK FINES	-1,573.11
230-370-1300 - REFUNDS & MISCELLANEOUS	-396.32
230-370-1450 - REIMBURSEMENT OF MATERIALS	-1,195.87
230 Subtotal:	-379,672.45
Fund: 240	
240-310-1100 - CURRENT TAXES	-173,411.29
240-310-1200 - DELINQUENT TAXES	-1,340.58
240-318-1600 - SALES TAX REVENUES	-7,079.24
240-321-2000 - CAR REGISTRATION/SALES TAX	-27,935.20
240-321-3000 - COUNTY'S ADDITIONAL \$10	-4,578.99
240-350-4500 - DISTRICT CLERK FINES	-895.45
240-370-1300 - REFUNDS & MISCELLANEOUS	-1,069.08
240 Subtotal:	-216,309.83
Fund: 350	
350-340-4500 - DISTRICT CLERK FEES	-700.00
350 Subtotal:	-700.00
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-196.33
360-370-1300 - REFUNDS & MISCELLANEOUS	-709.57
360 Subtotal:	-905.90
Fund: 361	
361-207-0990 - HELD IN TRUST	-2,300.00
361 Subtotal:	-2,300.00
Fund: 362	
362-330-4750 - INVESTIGATOR/LEOSE GRANT	-554.65
362 Subtotal:	-554.65
Fund: 560	
560-352-2000 - CONTRABAND FORFEITURE	-6,300.00
560 Subtotal:	-6,300.00
Fund: 561	
561-370-1600 - PEACE OFFICE ALLOCATION	-1,710.25
561 Subtotal:	-1,710.25
Fund: 590	
590-370-4250 - DRUG COURT FEE	-57.85

Distribution GL Account Number	Distribution Amount
590-370-4260 - SPECIALTY COURT	-1.94
590 Subtotal:	-59.79
Fund: 600	
600-310-1100 - CURRENT TAXES	-366,155.02
600-310-1200 - DELINQUENT TAXES	-2,509.94
600 Subtotal:	-368,664.96
Fund: 630	
630-370-1600 - PEACE OFFICER ALLOCATION	-554.65
630 Subtotal:	-554.65
Fund: 640	
640-370-1600 - PEACE OFFICER ALLOCATION	-554.65
640 Subtotal:	-554.65
Fund: 650	
650-370-1600 - PEACE OFFICER ALLOCATION	-554.65
650 Subtotal:	-554.65
Fund: 700	
700-370-1421 - ROW PERMITS	-30.00
700 Subtotal:	-30.00
Fund: 800	
800-370-1800 - PROGRAM FEES	-584.00
800 Subtotal:	-584.00
Fund: 850	
850-370-1850 - RENTAL FEE	-540.00
850-370-1860 - DEPOSIT FEE	-150.00
850 Subtotal:	-690.00
Fund: 890	
890-370-1300 - REFUNDS & MISCELLANEOUS	-3,353.58
890 Subtotal:	-3,353.58
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-90.00
891-340-5770 - JUVENILE PROBATION COURT COSTS	-20.00
891 Subtotal:	-110.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-3,776.70
950 Subtotal:	-3,776.70
Grand Total:	-4,752,344.02