

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JANUARY 2023
DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 01/01/2023 - 01/31/2023

Product Code		Product Code Description			
Admin Fee		Jail Admin Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002619	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-27,215.00
R00002620	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-27,617.50
R00002621	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-26,555.00
Admin Fee Subtotal:					-81,387.50
Alcohol License		Alcohol Beverage License			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002615	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	TAX A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-195.00
Alcohol License Subtotal:					-195.00
Automobile Ins Pct 3		Automobile Insurance Loss Payment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002665	1/18/2023	CLPKT00470 - Receipts 1-18-2023-Posted	TAC	230-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-3,685.00
Automobile Ins Pct 3 Subtotal:					-3,685.00
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002605	1/3/2023	CLPKT00461 - Receipts 1-3-2023-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00002606	1/3/2023	CLPKT00461 - Receipts 1-3-2023-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00002682	1/20/2023	CLPKT00472 - Receipts 1-20-2023-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-150.00
R00002683	1/20/2023	CLPKT00472 - Receipts 1-20-2023-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-165.00
R00002684	1/20/2023	CLPKT00472 - Receipts 1-20-2023-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-90.00
Bail Bond Subtotal:					-435.00
Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002677	1/19/2023	CLPKT00471 - Receipts 1-19-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-236.14
R00002678	1/19/2023	CLPKT00471 - Receipts 1-19-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-20.29
Blood Draws Subtotal:					-256.43

Product Code		Product Code Description			
Bond Application Fee		Bond Application Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002635	1/6/2023	CLPKT00464 - Receipts 1-6-2023-Posted	DOC'S BAIL BONDS	100-340-4800 - BOND APPLICATION FEE	-500.00
Bond Application Fee Subtotal:					-500.00

Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002633	1/6/2023	CLPKT00464 - Receipts 1-6-2023-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-7,380.00
Bond Super Fees Subtotal:					-7,380.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002612	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,893.65
R00002613	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-7.10
R00002617	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,195.30
R00002618	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-17.50
R00002653	1/11/2023	CLPKT00467 - Receipts 1-11-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,856.45
R00002655	1/11/2023	CLPKT00467 - Receipts 1-11-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,414.40
R00002656	1/11/2023	CLPKT00467 - Receipts 1-11-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-30.50
R00002669	1/18/2023	CLPKT00470 - Receipts 1-18-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.60
R00002671	1/18/2023	CLPKT00470 - Receipts 1-18-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,885.75
R00002697	1/26/2023	CLPKT00476 - Receipts 1-26-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-16.10
Car Reg General Subtotal:					-9,321.35

Car Registration		Limited and Car Reg R&B			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002612	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,082.60
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,143.60
				230-321-2000 - CAR REGISTRATION/SALES TAX	-1,740.74
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,203.06
R00002613	1/4/2023	CLPKT00462 - Receipts 1-4-2023-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			
R00002617	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-942.30
				220-321-2000 - CAR REGISTRATION/SALES TAX	-995.40
				230-321-2000 - CAR REGISTRATION/SALES TAX	-1,515.15
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,047.15
R00002653	1/11/2023	CLPKT00467 - Receipts 1-11-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,235.46
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,305.08
				230-321-2000 - CAR REGISTRATION/SALES TAX	-1,986.53
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,372.93
R00002655	1/11/2023	CLPKT00467 - Receipts 1-11-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-8,894.44
				220-321-2000 - CAR REGISTRATION/SALES TAX	-9,395.65
				230-321-2000 - CAR REGISTRATION/SALES TAX	-14,301.61
				240-321-2000 - CAR REGISTRATION/SALES TAX	-9,884.12
R00002655	1/11/2023	CLPKT00467 - Receipts 1-11-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,541.19
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,628.03
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,478.11
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,712.67
R00002656	1/11/2023	CLPKT00467 - Receipts 1-11-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-20.94
				220-321-2000 - CAR REGISTRATION/SALES TAX	-22.12
				230-321-2000 - CAR REGISTRATION/SALES TAX	-33.67
				240-321-2000 - CAR REGISTRATION/SALES TAX	-23.27
R00002656	1/11/2023	CLPKT00467 - Receipts 1-11-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,618.09
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,709.27
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,601.77
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,798.14
R00002669	1/18/2023	CLPKT00470 - Receipts 1-18-2023-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			
R00002669	1/18/2023	CLPKT00470 - Receipts 1-18-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-330.78
				220-321-2000 - CAR REGISTRATION/SALES TAX	-349.42
				230-321-2000 - CAR REGISTRATION/SALES TAX	-531.86
				240-321-2000 - CAR REGISTRATION/SALES TAX	-367.58
R00002671	1/18/2023	CLPKT00470 - Receipts 1-18-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,315.02
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,389.14
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,114.48
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,461.36
R00002671	1/18/2023	CLPKT00470 - Receipts 1-18-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-7,527.27
				220-321-2000 - CAR REGISTRATION/SALES TAX	-7,951.44
				230-321-2000 - CAR REGISTRATION/SALES TAX	-12,103.30
				240-321-2000 - CAR REGISTRATION/SALES TAX	-8,364.83
R00002697	1/26/2023	CLPKT00476 - Receipts 1-26-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-14.66
				220-321-2000 - CAR REGISTRATION/SALES TAX	-15.48
				230-321-2000 - CAR REGISTRATION/SALES TAX	-23.57
				240-321-2000 - CAR REGISTRATION/SALES TAX	-16.29
R00002697	1/26/2023	CLPKT00476 - Receipts 1-26-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-758.14
				220-321-2000 - CAR REGISTRATION/SALES TAX	-800.87
				230-321-2000 - CAR REGISTRATION/SALES TAX	-1,219.04
				240-321-2000 - CAR REGISTRATION/SALES TAX	-842.50
R00002698	1/26/2023	CLPKT00476 - Receipts 1-26-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-6,435.82
				220-321-2000 - CAR REGISTRATION/SALES TAX	-6,798.49
				230-321-2000 - CAR REGISTRATION/SALES TAX	-10,348.33
				240-321-2000 - CAR REGISTRATION/SALES TAX	-7,151.94
R00002698	1/26/2023	CLPKT00476 - Receipts 1-26-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,133.16
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,197.02
				230-321-2000 - CAR REGISTRATION/SALES TAX	-1,822.04
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,259.25
				Car Registration Subtotal:	-156,916.17

Product Code		Product Code Description			
Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002614	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-630.00
R00002616	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-475.00
R00002654	1/11/2023	CLPKT00467 - Receipts 1-11-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-710.00
R00002667	1/18/2023	CLPKT00470 - Receipts 1-18-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-645.00
R00002668	1/18/2023	CLPKT00470 - Receipts 1-18-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-390.00
R00002670	1/18/2023	CLPKT00470 - Receipts 1-18-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-695.00
R00002696	1/26/2023	CLPKT00476 - Receipts 1-26-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-630.00
Car Titles Subtotal:					-4,175.00

Co Ct @ Law		Comptroller			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002687	1/24/2023	CLPKT00474 - Receipts 1-24-2023-Posted	COMPTROLLER - JUDICIARY SEC	100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
Co Ct @ Law Subtotal:					-21,000.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002611	1/3/2023	CLPKT00461 - Receipts 1-3-2023-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,015.00
R00002705	1/27/2023	CLPKT00477 - Receipts 1-27-2023-Posted	RALPH WRIGHT JR.	950-370-1300 - REFUNDS & MISCELLANEOUS	-52.20
Cobra Health Subtotal:					-1,067.20

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002623	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00002628	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-150.00
R00002658	1/13/2023	CLPKT00468 - Receipts 1-13-2023-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-225.00
R00002662	1/17/2023	CLPKT00469 - Receipts 1-17-2023-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-225.00
Const Pct 2 Fees Subtotal:					-675.00

County Clerk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002629	1/5/2023	CLPKT00463 - Receipts 1-5-2023-Posted	FANNIN COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-50.00
County Clerk Subtotal:					-50.00

County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002628	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-45.00

Product Code		Product Code Description			
R00002658	1/13/2023	CLPKT00468 - Receipts 1-13-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00002661	1/17/2023	CLPKT00469 - Receipts 1-17-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
County Dispute Resol Subtotal:					-65.00

County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002628	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.10
R00002661	1/17/2023	CLPKT00469 - Receipts 1-17-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.10
County Jury Fund Subtotal:					-0.20

Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002628	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
R00002661	1/17/2023	CLPKT00469 - Receipts 1-17-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
Courthouse Sec JP Subtotal:					-9.80

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002628	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-110.00
R00002661	1/17/2023	CLPKT00469 - Receipts 1-17-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-115.00
Criminal St Court Co Subtotal:					-225.00

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002624	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	COMPLETE SEPTIC	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002627	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	KEN MARTIN	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002672	1/19/2023	CLPKT00471 - Receipts 1-19-2023-Posted	LEE WALT	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002673	1/19/2023	CLPKT00471 - Receipts 1-19-2023-Posted	LEE WALT	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002680	1/19/2023	CLPKT00471 - Receipts 1-19-2023-Posted	NADER YASSA	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002681	1/19/2023	CLPKT00471 - Receipts 1-19-2023-Posted	HECTOR SOTO	100-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00002699	1/27/2023	CLPKT00477 - Receipts 1-27-2023-Posted	BRANDON SEE	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
Culvert General Subtotal:					-80.00

Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002624	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	COMPLETE SEPTIC	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 1 Subtotal:					-20.00

Product Code		Product Code Description			
Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002681	1/19/2023	CLPKT00471 - Receipts 1-19-2023-Posted	HECTOR SOTO	220-370-1420 - CULVERT PERMITTING PROCESS	-40.00
R00002699	1/27/2023	CLPKT00477 - Receipts 1-27-2023-Posted	BRANDON SEE	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 2 Subtotal:					-60.00

Product Code		Product Code Description			
Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002680	1/19/2023	CLPKT00471 - Receipts 1-19-2023-Posted	NADER YASSA	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 3 Subtotal:					-20.00

Product Code		Product Code Description			
Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002627	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	KEN MARTIN	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00002672	1/19/2023	CLPKT00471 - Receipts 1-19-2023-Posted	LEE WALT	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00002673	1/19/2023	CLPKT00471 - Receipts 1-19-2023-Posted	LEE WALT	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B4 Subtotal:					-60.00

Product Code		Product Code Description			
Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002604	1/3/2023	CLPKT00460 - Receipts 12-30-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-448,516.05
R00002631	1/6/2023	CLPKT00464 - Receipts 1-6-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-158,794.30
R00002659	1/13/2023	CLPKT00468 - Receipts 1-13-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-161,580.73
R00002685	1/23/2023	CLPKT00473 - Receipts 1-23-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-94,016.88
R00002702	1/27/2023	CLPKT00477 - Receipts 1-27-2023-Posted	TAX A/C	600-310-1100 - CURRENT TAXES	-18.47
R00002703	1/27/2023	CLPKT00477 - Receipts 1-27-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-142,390.71
Current Prop Tax Subtotal:					-1,005,317.14

Product Code		Product Code Description			
Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002604	1/3/2023	CLPKT00460 - Receipts 12-30-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-2,072,377.11
				210-310-1100 - CURRENT TAXES	-122,397.78
				220-310-1100 - CURRENT TAXES	-129,295.08
				230-310-1100 - CURRENT TAXES	-196,806.75
				240-310-1100 - CURRENT TAXES	-136,017.02
R00002631	1/6/2023	CLPKT00464 - Receipts 1-6-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-734,094.41
				210-310-1100 - CURRENT TAXES	-43,356.74
				220-310-1100 - CURRENT TAXES	-45,799.96
				230-310-1100 - CURRENT TAXES	-69,714.50
				240-310-1100 - CURRENT TAXES	-48,181.06

Product Code	Product Code Description				
R00002659	1/13/2023	CLPKT00468 - Receipts 1-13-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-741,380.44
				210-310-1100 - CURRENT TAXES	-43,787.07
				220-310-1100 - CURRENT TAXES	-46,254.54
				230-310-1100 - CURRENT TAXES	-70,406.43
				240-310-1100 - CURRENT TAXES	-48,659.27
R00002685	1/23/2023	CLPKT00473 - Receipts 1-23-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-428,623.15
				210-310-1100 - CURRENT TAXES	-25,315.14
				220-310-1100 - CURRENT TAXES	-26,741.69
				230-310-1100 - CURRENT TAXES	-40,704.91
				240-310-1100 - CURRENT TAXES	-28,131.97
R00002702	1/27/2023	CLPKT00477 - Receipts 1-27-2023-Posted	TAX A/C	100-310-1100 - CURRENT TAXES	-66.67
				210-310-1100 - CURRENT TAXES	-3.94
				220-310-1100 - CURRENT TAXES	-4.16
				230-310-1100 - CURRENT TAXES	-6.33
				240-310-1100 - CURRENT TAXES	-4.38
R00002703	1/27/2023	CLPKT00477 - Receipts 1-27-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-653,958.67
				210-310-1100 - CURRENT TAXES	-38,623.81
				220-310-1100 - CURRENT TAXES	-40,800.31
				230-310-1100 - CURRENT TAXES	-62,104.27
				240-310-1100 - CURRENT TAXES	-42,921.49
				Current Prop Taxes Subtotal:	-5,936,539.05

DA Online Research		DA Online Research			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002690	1/24/2023	CLPKT00474 - Receipts 1-24-2023-Posted	THOMSON REUTERS	100-475-5910 - ONLINE RESEARCH	-390.99
				DA Online Research Subtotal:	-390.99

DA Out of County		DA Out of County			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002610	1/3/2023	CLPKT00461 - Receipts 1-3-2023-Posted	TEXAS DISTRICT & COUNTY AT	100-475-4270 - OUT OF COUNTY TRAVEL/TRAINING	-196.00
				DA Out of County Subtotal:	-196.00

DA Postage		DA Postage			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002636	1/6/2023	CLPKT00464 - Receipts 1-6-2023-Posted	DISTRICT ATTORNEY TRUST FU	100-475-3110 - POSTAGE	-13.60
				DA Postage Subtotal:	-13.60

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002604	1/3/2023	CLPKT00460 - Receipts 12-30-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-665.04
R00002631	1/6/2023	CLPKT00464 - Receipts 1-6-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-716.75
R00002659	1/13/2023	CLPKT00468 - Receipts 1-13-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,302.08
R00002703	1/27/2023	CLPKT00477 - Receipts 1-27-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-333.73
				Delinquent Prop Tax Subtotal:	-3,017.60

Product Code		Product Code Description			
Delinquent Prop Taxe		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002604	1/3/2023	CLPKT00460 - Receipts 12-30-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-7,653.90
				210-310-1200 - DELINQUENT TAXES	-452.05
				220-310-1200 - DELINQUENT TAXES	-477.52
				230-310-1200 - DELINQUENT TAXES	-726.87
				240-310-1200 - DELINQUENT TAXES	-502.35
R00002631	1/6/2023	CLPKT00464 - Receipts 1-6-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-7,705.93
				210-310-1200 - DELINQUENT TAXES	-455.12
				220-310-1200 - DELINQUENT TAXES	-480.77
				230-310-1200 - DELINQUENT TAXES	-731.81
				240-310-1200 - DELINQUENT TAXES	-505.77
R00002659	1/13/2023	CLPKT00468 - Receipts 1-13-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-16,718.03
				210-310-1200 - DELINQUENT TAXES	-987.39
				220-310-1200 - DELINQUENT TAXES	-1,043.03
				230-310-1200 - DELINQUENT TAXES	-1,587.65
				240-310-1200 - DELINQUENT TAXES	-1,097.26
R00002702	1/27/2023	CLPKT00477 - Receipts 1-27-2023-Posted	TAX A/C	100-310-1200 - DELINQUENT TAXES	-18.81
				210-310-1200 - DELINQUENT TAXES	-1.11
				220-310-1200 - DELINQUENT TAXES	-1.17
				230-310-1200 - DELINQUENT TAXES	-1.79
				240-310-1200 - DELINQUENT TAXES	-1.23
R00002703	1/27/2023	CLPKT00477 - Receipts 1-27-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-2,857.48
				210-310-1200 - DELINQUENT TAXES	-168.77
				220-310-1200 - DELINQUENT TAXES	-178.28
				230-310-1200 - DELINQUENT TAXES	-271.37
				240-310-1200 - DELINQUENT TAXES	-187.55
Delinquent Prop Taxe Subtotal:					-44,813.01

Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002674	1/19/2023	CLPKT00471 - Receipts 1-19-2023-Posted	GRAYCO SEPTIC	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002675	1/19/2023	CLPKT00471 - Receipts 1-19-2023-Posted	MARVIN BLEDSOE	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002676	1/19/2023	CLPKT00471 - Receipts 1-19-2023-Posted	TURPIN SEPTIC SERVICE	100-340-6540 - DEVELOPMENT PERMIT	-30.00
Development Permit Subtotal:					-90.00

Dist Attny Fee 360		Dist Attny Fee 360			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002630	1/6/2023	CLPKT00464 - Receipts 1-6-2023-Posted	DISTRICT ATTORNEY TRUST FU	360-340-4750 - DISTRICT ATTORNEY FEES	-91.55
Dist Attny Fee 360 Subtotal:					-91.55

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002636	1/6/2023	CLPKT00464 - Receipts 1-6-2023-Posted	DISTRICT ATTORNEY TRUST FU	100-340-4750 - DISTRICT ATTORNEY FEES	-8.00
Dist Attny Fees Subtotal:					-8.00

Product Code		Product Code Description			
Election Equip Fund		Election Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002691	1/24/2023	CLPKT00474 - Receipts 1-24-2023-Posted	SAM RAYBURN I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-575.46
R00002692	1/24/2023	CLPKT00474 - Receipts 1-24-2023-Posted	LEONARD I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-390.59
Election Equip Fund Subtotal:					-966.05

Election Reimb.		Election Reimb.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002691	1/24/2023	CLPKT00474 - Receipts 1-24-2023-Posted	SAM RAYBURN I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-1,560.86
R00002692	1/24/2023	CLPKT00474 - Receipts 1-24-2023-Posted	LEONARD I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-1,722.70
Election Reimb. Subtotal:					-3,283.56

Employees Award		Employees Award Banquet			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002649	1/10/2023	CLPKT00465 - Receipts 1-10-2023-Posted	RICHARD DRAKE CONSTRUCTIO	100-510-3160 - EMPLOYEE AWARDS BANQUET	-250.00
Employees Award Subtotal:					-250.00

Entity Refund		FCAD Entity Refund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002701	1/27/2023	CLPKT00477 - Receipts 1-27-2023-Posted	FANNIN CENTRAL APPRAISAL C	100-310-1202 - ENTITY REFUND	-30,586.00
Entity Refund Subtotal:					-30,586.00

Excess Proceeds		Tax Sale			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002637	1/10/2023	CLPKT00465 - Receipts 1-10-2023-Posted	LINEBARGER	100-318-1215 - EXCESS PROCEEDS	-1,130.08
R00002638	1/10/2023	CLPKT00465 - Receipts 1-10-2023-Posted	LINEBARGER	100-318-1215 - EXCESS PROCEEDS	-1,391.68
R00002639	1/10/2023	CLPKT00465 - Receipts 1-10-2023-Posted	LINEBARGER	100-318-1215 - EXCESS PROCEEDS	-1,583.60
R00002640	1/10/2023	CLPKT00465 - Receipts 1-10-2023-Posted	LINEBARGER	100-318-1215 - EXCESS PROCEEDS	-1,360.53
R00002641	1/10/2023	CLPKT00465 - Receipts 1-10-2023-Posted	LINEBARGER	100-318-1215 - EXCESS PROCEEDS	-1,323.80
R00002642	1/10/2023	CLPKT00465 - Receipts 1-10-2023-Posted	LINEBARGER	100-318-1215 - EXCESS PROCEEDS	-1,807.60
R00002643	1/10/2023	CLPKT00465 - Receipts 1-10-2023-Posted	LINEBARGER	100-318-1215 - EXCESS PROCEEDS	-1,038.79
R00002644	1/10/2023	CLPKT00465 - Receipts 1-10-2023-Posted	LINEBARGER	100-318-1215 - EXCESS PROCEEDS	-2,011.81
R00002645	1/10/2023	CLPKT00465 - Receipts 1-10-2023-Posted	LINEBARGER	100-318-1215 - EXCESS PROCEEDS	-1,711.67
R00002646	1/10/2023	CLPKT00465 - Receipts 1-10-2023-Posted	LINEBARGER	100-318-1215 - EXCESS PROCEEDS	-1,249.43
R00002647	1/10/2023	CLPKT00465 - Receipts 1-10-2023-Posted	LINEBARGER	100-318-1215 - EXCESS PROCEEDS	-7,670.36
R00002648	1/10/2023	CLPKT00465 - Receipts 1-10-2023-Posted	LINEBARGER	100-318-1215 - EXCESS PROCEEDS	-969.67

Product Code		Product Code Description			
R00002651	1/10/2023	CLPKT00465 - Receipts 1-10-2023-Posted	LINEBARGER	100-318-1215 - EXCESS PROCEEDS	-3,637.74
Excess Proceeds Subtotal:					-26,886.76
Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002628	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-16.74
				220-350-4560 - J. P. #2 FINES	-17.70
				230-350-4560 - J. P. #2 FINES	-26.94
				240-350-4560 - J. P. #2 FINES	-18.62
R00002661	1/17/2023	CLPKT00469 - Receipts 1-17-2023-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-14.66
				220-350-4560 - J. P. #2 FINES	-15.48
				230-350-4560 - J. P. #2 FINES	-23.57
				240-350-4560 - J. P. #2 FINES	-16.29
Fines Jp2 Subtotal:					-150.00
Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002625	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-22,788.72
Jail Pay Phone Commi Subtotal:					-22,788.72
JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002628	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-189.00
R00002658	1/13/2023	CLPKT00468 - Receipts 1-13-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00002661	1/17/2023	CLPKT00469 - Receipts 1-17-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
JP State Civil Conso Subtotal:					-273.00
Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002628	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-7.00
R00002661	1/17/2023	CLPKT00469 - Receipts 1-17-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-10.00
Jp#2 Fees Subtotal:					-17.00
Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002628	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-225.00
R00002658	1/13/2023	CLPKT00468 - Receipts 1-13-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00002661	1/17/2023	CLPKT00469 - Receipts 1-17-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
Judicial Education Subtotal:					-325.00
Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002628	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00

Product Code		Product Code Description			
R00002661	1/17/2023	CLPKT00469 - Receipts 1-17-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00
Just Ct Tech JP2 Subtotal:					-8.00
Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002679	1/19/2023	CLPKT00471 - Receipts 1-19-2023-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-90.00
Juv Prob Fees Subtotal:					-90.00
Juv Prob Restitution		Juv Prob Restitution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002650	1/10/2023	CLPKT00465 - Receipts 1-10-2023-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-45.00
Juv Prob Restitution Subtotal:					-45.00
Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002628	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-27.00
R00002658	1/13/2023	CLPKT00468 - Receipts 1-13-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00002661	1/17/2023	CLPKT00469 - Receipts 1-17-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
Language Access Fund Subtotal:					-39.00
LaSalle Corrections		Detention Center			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002695	1/25/2023	CLPKT00475 - Receipts 1-25-2023-Posted	LASALLE CORRECTIONS VI, LLC	100-370-4530 - REIMB.CEC ODYSSEY SAAS	-8,270.73
LaSalle Corrections Subtotal:					-8,270.73
Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002628	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-10.00
R00002661	1/17/2023	CLPKT00469 - Receipts 1-17-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-10.00
Local Court Costs Subtotal:					-20.00
Longevity		Longevity Asst DA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002704	1/27/2023	CLPKT00477 - Receipts 1-27-2023-Posted	COMPTRROLLER - JUDICIAL SEC	100-370-1510 - ASST. DA LONGEVITY PAY	-770.00
Longevity Subtotal:					-770.00
Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002686	1/24/2023	CLPKT00474 - Receipts 1-24-2023-Posted	COMPTRROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,237.76
Mixed Bev Gross Subtotal:					-1,237.76

Product Code		Product Code Description			
Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002686	1/24/2023	CLPKT00474 - Receipts 1-24-2023-Posted	COMPROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,481.55
Mixed Bev Sales Subtotal:					-1,481.55
Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002607	1/3/2023	CLPKT00461 - Receipts 1-3-2023-Posted	LEGAL CONNECTION, INC.	100-370-1300 - REFUNDS & MISCELLANEOUS	-36.03
R00002632	1/6/2023	CLPKT00464 - Receipts 1-6-2023-Posted	THE LOCAL GOVERNMENT PUR	100-370-1300 - REFUNDS & MISCELLANEOUS	-112.00
Refunds General Subtotal:					-148.03
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002694	1/25/2023	CLPKT00475 - Receipts 1-25-2023-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
Rent Subtotal:					-1,224.30
Restitution		Restitution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002608	1/3/2023	CLPKT00461 - Receipts 1-3-2023-Posted	COUNTY CLERK	360-370-3190 - RESTITUTION	-45.00
R00002609	1/3/2023	CLPKT00461 - Receipts 1-3-2023-Posted	COUNTY CLERK	360-370-3190 - RESTITUTION	-18.40
Restitution Subtotal:					-63.40
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002657	1/13/2023	CLPKT00468 - Receipts 1-13-2023-Posted	COMPROLLER	100-318-1600 - SALES TAX REVENUES	-122,742.58
				210-318-1600 - SALES TAX REVENUES	-7,249.37
				220-318-1600 - SALES TAX REVENUES	-7,657.88
				230-318-1600 - SALES TAX REVENUES	-11,656.45
				240-318-1600 - SALES TAX REVENUES	-8,056.01
Sales Tax Subtotal:					-157,362.29
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002652	1/10/2023	CLPKT00465 - Receipts 1-10-2023-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-6,040.00
R00002660	1/17/2023	CLPKT00469 - Receipts 1-17-2023-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,720.00
R00002689	1/24/2023	CLPKT00474 - Receipts 1-24-2023-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,920.00
Sewage Permits/Insp. Subtotal:					-13,680.00
Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002628	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
Sheriff Fees Subtotal:					-5.00

Product Code		Product Code Description			
Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002693	1/25/2023	CLPKT00475 - Receipts 1-25-2023-Posted	RANDY TREADWAY	100-340-6520 - SUBDIVISION FEES	-250.00
Subdivision Subtotal:					-250.00
Tax Abatement		Tax Abatement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002664	1/18/2023	CLPKT00470 - Receipts 1-18-2023-Posted	G.S.E. ONE LLC	100-318-1220 - TAX ABATEMENT/APPLICATION	-45,375.00
Tax Abatement Subtotal:					-45,375.00
Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002604	1/3/2023	CLPKT00460 - Receipts 12-30-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-6.66
R00002631	1/6/2023	CLPKT00464 - Receipts 1-6-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-78.31
R00002659	1/13/2023	CLPKT00468 - Receipts 1-13-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-8.33
R00002685	1/23/2023	CLPKT00473 - Receipts 1-23-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-141.64
R00002703	1/27/2023	CLPKT00477 - Receipts 1-27-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-306.57
Tax Certificates Subtotal:					-541.51
TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002626	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	TJJD	890-330-9150 - BASIC PROBATION SUPERVISION	-19,933.00
R00002688	1/24/2023	CLPKT00474 - Receipts 1-24-2023-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-19,933.00
TJJD Basic Subtotal:					-39,866.00
TJJD Local Funding		Local Funding			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002666	1/18/2023	CLPKT00470 - Receipts 1-18-2023-Posted	FANNIN COUNTY	890-370-9950 - LOCAL FUNDING	-211,227.00
TJJD Local Funding Subtotal:					-211,227.00
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002622	1/4/2023	CLPKT00462 - Receipts 1-4-2023-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-73.36
R00002700	1/27/2023	CLPKT00477 - Receipts 1-27-2023-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-115.28
Toll Collections Subtotal:					-188.64
Transport		County Reimb Transport			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002663	1/17/2023	CLPKT00469 - Receipts 1-17-2023-Posted	TEXAS DEPARTMENT OF CRIMI	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-3,554.50
Transport Subtotal:					-3,554.50

Product Code		Product Code Description			
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002602	1/3/2023	CLPKT00460 - Receipts 12-30-2022-Posted	HEALTH & HUMAN SERVICES C	100-370-1470 - UTILITIES REIMBURSEMENT	-1,343.26
R00002603	1/3/2023	CLPKT00460 - Receipts 12-30-2022-Posted	HEALTH & HUMAN SERVICES C	100-370-1470 - UTILITIES REIMBURSEMENT	-1,298.02
Utilities Reimb Subtotal:					-2,641.28
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002634	1/6/2023	CLPKT00464 - Receipts 1-6-2023-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-391.00
Veterans Court Subtotal:					-391.00
Grand Total:					-7,852,066.67



Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 01/01/2023 - 01/31/2023

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-4,630,500.45
100-310-1200 - DELINQUENT TAXES	-34,954.15
100-310-1202 - ENTITY REFUND	-30,586.00
100-318-1215 - EXCESS PROCEEDS	-26,886.76
100-318-1220 - TAX ABATEMENT/APPLICATION	-45,375.00
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-20.00
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-225.00
100-318-1293 - JP STATE CIVIL CONSOLIDATED COURT COST	-273.00
100-318-1400 - TAX ON MIXED DRINKS	-2,719.31
100-318-1600 - SALES TAX REVENUES	-122,742.58
100-319-4200 - JAIL PAY PHONE COMMISSION	-22,788.72
100-319-5530 - ADMINISTRATIVE FEE	-81,387.50
100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-195.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-13,680.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-9,321.35
100-321-2500 - COMMISSION ON CAR TITLES	-4,175.00
100-321-2520 - TOLL COLLECTIONS	-188.64
100-321-9010 - TAX CERTIFICATES	-541.51
100-340-1351 - LANGUAGE ACCESS FUND	-39.00
100-340-1352 - COUNTY JURY FUND	-0.20
100-340-1353 - COUNTY DISPUTE RESOLUTION	-65.00
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-325.00
100-340-4030 - COUNTY CLERK FEES	-50.00
100-340-4560 - J. P. #2 FEES	-17.00
100-340-4750 - DISTRICT ATTORNEY FEES	-8.00
100-340-4800 - BOND APPLICATION FEE	-500.00
100-340-4840 - ELECTION REIMBURSEMENTS	-3,283.56
100-340-5520 - CONSTABLE PCT. 2 FEES	-675.00
100-340-5600 - SHERIFF FEES	-5.00
100-340-5730 - BOND SUPERVISION FEES	-7,380.00
100-340-6520 - SUBDIVISION FEES	-250.00
100-340-6540 - DEVELOPMENT PERMIT	-90.00
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-148.03
100-370-1420 - CULVERT PERMITTING PROCESS	-80.00
100-370-1470 - UTILITIES REIMBURSEMENT	-2,641.28
100-370-1510 - ASST. DA LONGEVITY PAY	-770.00
100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
100-370-4530 - REIMB.CEC ODYSSEY SAAS	-8,270.73
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-3,554.50
100-475-3110 - POSTAGE	-13.60

Distribution GL Account Number	Distribution Amount
100-475-4270 - OUT OF COUNTY TRAVEL/TRAINING	-196.00
100-475-5910 - ONLINE RESEARCH	-390.99
100-510-3160 - EMPLOYEE AWARDS BANQUET	-250.00
100 Subtotal:	-5,077,787.16
Fund: 110	
110-340-6510 - JUSTICE OF PEACE FEES	-9.80
110 Subtotal:	-9.80
Fund: 123	
123-340-4840 - ELECTION REIMBURSEMENTS	-966.05
123 Subtotal:	-966.05
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-435.00
130 Subtotal:	-435.00
Fund: 210	
210-310-1100 - CURRENT TAXES	-273,484.48
210-310-1200 - DELINQUENT TAXES	-2,064.44
210-318-1600 - SALES TAX REVENUES	-7,249.37
210-321-2000 - CAR REGISTRATION/SALES TAX	-32,858.27
210-350-4560 - J. P. #2 FINES	-31.40
210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
210 Subtotal:	-315,707.96
Fund: 220	
220-310-1100 - CURRENT TAXES	-288,895.74
220-310-1200 - DELINQUENT TAXES	-2,180.77
220-318-1600 - SALES TAX REVENUES	-7,657.88
220-321-2000 - CAR REGISTRATION/SALES TAX	-34,709.85
220-350-4560 - J. P. #2 FINES	-33.18
220-370-1420 - CULVERT PERMITTING PROCESS	-60.00
220 Subtotal:	-333,537.42
Fund: 230	
230-310-1100 - CURRENT TAXES	-439,743.19
230-310-1200 - DELINQUENT TAXES	-3,319.49
230-318-1600 - SALES TAX REVENUES	-11,656.45
230-321-2000 - CAR REGISTRATION/SALES TAX	-52,833.66
230-350-4560 - J. P. #2 FINES	-50.51
230-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-3,685.00
230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
230 Subtotal:	-511,308.30
Fund: 240	
240-310-1100 - CURRENT TAXES	-303,915.19
240-310-1200 - DELINQUENT TAXES	-2,294.16
240-318-1600 - SALES TAX REVENUES	-8,056.01
240-321-2000 - CAR REGISTRATION/SALES TAX	-36,514.39
240-350-4560 - J. P. #2 FINES	-34.91

Distribution GL Account Number	Distribution Amount
240-370-1420 - CULVERT PERMITTING PROCESS	-60.00
240 Subtotal:	-350,874.66
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-8.00
270 Subtotal:	-8.00
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-91.55
360-370-1300 - REFUNDS & MISCELLANEOUS	-256.43
360-370-3190 - RESTITUTION	-63.40
360 Subtotal:	-411.38
Fund: 600	
600-310-1100 - CURRENT TAXES	-1,005,317.14
600-310-1200 - DELINQUENT TAXES	-3,017.60
600 Subtotal:	-1,008,334.74
Fund: 800	
800-370-1800 - PROGRAM FEES	-391.00
800 Subtotal:	-391.00
Fund: 890	
890-330-9150 - BASIC PROBATION SUPERVISION	-39,866.00
890-370-9950 - LOCAL FUNDING	-211,227.00
890 Subtotal:	-251,093.00
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-90.00
891-340-5760 - JUVENILE PROBATION RESTITUTION	-45.00
891 Subtotal:	-135.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-1,067.20
950 Subtotal:	-1,067.20
Grand Total:	-7,852,066.67