

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

MAY 2022

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 05/01/2022 - 05/31/2022

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
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-443.04
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-95.00
6th Ct of Appeals DC Subtotal:					-538.04
Admin Fee		Jail Admin Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001849	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-25,352.50
R00001850	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-28,565.00
Admin Fee Subtotal:					-53,917.50
Attyns & Doctors		Attyns & Doctors			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-94.97
Attyns & Doctors Subtotal:					-94.97
Auction Proceeds Gen		Sale of Equipment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001819	5/5/2022	CLPKT00317 - Receipts 5-5-2022-Posted	RENE' BATES AUCTIONEERS, IN	100-364-1630 - SALE OF EQUIPMENT	-8,950.00
Auction Proceeds Gen Subtotal:					-8,950.00
Automobile Ins Pct 1		Automobile Insurance Loss Payment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001804	5/3/2022	CLPKT00316 - Receipts 5-3-2022-Posted	TAC	210-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-4,560.15
Automobile Ins Pct 1 Subtotal:					-4,560.15
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001805	5/3/2022	CLPKT00316 - Receipts 5-3-2022-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-90.00
R00001806	5/3/2022	CLPKT00316 - Receipts 5-3-2022-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00001807	5/3/2022	CLPKT00316 - Receipts 5-3-2022-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
Bail Bond Subtotal:					-195.00

Product Code		Product Code Description			
Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001865	5/18/2022	CLPKT00325 - Receipts 5-18-2022-Posted	SCOTT HERRIDGE	100-340-6550 - BUILDING PERMITS	-150.00
Bldg Permits Subtotal:					-150.00

Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001852	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-75.85
R00001853	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-21.45
R00001857	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-2.14
Blood Draws Subtotal:					-99.44

Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001839	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-6,749.00
Bond Super Fees Subtotal:					-6,749.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001816	5/5/2022	CLPKT00317 - Receipts 5-5-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-590.75
R00001817	5/5/2022	CLPKT00317 - Receipts 5-5-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,386.20
R00001826	5/6/2022	CLPKT00318 - Receipts 5-6-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-16.10
R00001858	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,897.10
R00001859	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-6.90
R00001861	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-9.20
R00001862	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,884.65
Car Reg General Subtotal:					-7,790.90

Car Reg R&B Percenta		Car Reg R&B Percentages			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001816	5/5/2022	CLPKT00317 - Receipts 5-5-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-232.33
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-270.64
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-405.95
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-231.08

Product Code	Product Code Description				
R00001817	5/5/2022	CLPKT00317 - Receipts 5-5-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,514.24
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,763.88
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,645.82
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,506.06
R00001826	5/6/2022	CLPKT00318 - Receipts 5-6-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-14.26
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-16.62
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-24.93
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-14.19
R00001858	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,632.44
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,901.57
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,852.36
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,623.63
R00001859	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-6.12
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-7.12
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-10.68
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-6.08
R00001861	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-8.15
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-9.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-14.24
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-8.11
R00001862	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,314.51
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,531.23
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,296.84
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,307.42
Car Reg R&B Percenta Subtotal:					-23,170.00

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001815	5/5/2022	CLPKT00317 - Receipts 5-5-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-1,115.00
R00001818	5/5/2022	CLPKT00317 - Receipts 5-5-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-855.00
R00001860	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	Miscellaneous Receipt	100-321-2500 - COMMISSION ON CAR TITLES	-780.00
Car Titles Subtotal:					-2,750.00

Product Code		Product Code Description			
Civil State Consol		Civil State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,121.92
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-442.82
Civil State Consol Subtotal:					-1,564.74
Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001809	5/3/2022	CLPKT00316 - Receipts 5-3-2022-Posted	GAYLAN RAY SCHUMACHER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,079.94
R00001814	5/5/2022	CLPKT00317 - Receipts 5-5-2022-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,079.94
R00001827	5/6/2022	CLPKT00318 - Receipts 5-6-2022-Posted	R. B. MULCAHY SETTERBERG	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,616.82
Cobra Health Subtotal:					-3,776.70
Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001812	5/5/2022	CLPKT00317 - Receipts 5-5-2022-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-290.00
R00001813	5/5/2022	CLPKT00317 - Receipts 5-5-2022-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
Const Pct 2 Fees Subtotal:					-365.00
County Clerk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001847	5/16/2022	CLPKT00323 - Receipts 5-16-2022-Posted	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
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-362.83
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-258.48
County Dispute Resol Subtotal:					-621.31
County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-286.25
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-191.03
County Jury Fund Subtotal:					-477.28
County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-84.63

Product Code		Product Code Description				
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE		-163.11
					County Records Mgt Subtotal:	-247.74
Court Costs		Court Cost and Arrest Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES		-1,585.61
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES		-1,828.95
					Court Costs Subtotal:	-3,414.56
Court Rec Pres		Dist Clk Ct Rec Pres				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION		-908.26
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION		-580.00
					Court Rec Pres Subtotal:	-1,488.26
Court Reporter		Court Reporter				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE		-715.21
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE		-475.00
					Court Reporter Subtotal:	-1,190.21
Courthouse Security		Dist Clk				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES		-627.31
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES		-417.71
					Courthouse Security Subtotal:	-1,045.02
Criminal St Court Co		Criminal St Court Costs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-2,080.33
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,815.09
					Criminal St Court Co Subtotal:	-3,895.42
Culvert General		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001820	5/6/2022	CLPKT00318 - Receipts 5-6-2022-Posted	JOHN CRIGLER	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00001821	5/6/2022	CLPKT00318 - Receipts 5-6-2022-Posted	HUNTER H. SHAFER	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00001834	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	RHANDI ALLRED	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
					Culvert General Subtotal:	-30.00

Product Code		Product Code Description			
Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001820	5/6/2022	CLPKT00318 - Receipts 5-6-2022-Posted	JOHN CRIGLER	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 1 Subtotal:					-20.00
Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001821	5/6/2022	CLPKT00318 - Receipts 5-6-2022-Posted	HUNTER H. SHAFER	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00001834	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	RHANDI ALLRED	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 2 Subtotal:					-40.00
Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001830	5/9/2022	CLPKT00319 - Receipts 5-9-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-191.67
R00001855	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-307.91
R00001866	5/18/2022	CLPKT00325 - Receipts 5-18-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-587.81
R00001878	5/26/2022	CLPKT00330 - Receipts 5-26-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-3,853.26
Current Prop Tax Subtotal:					-4,940.65
Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001830	5/9/2022	CLPKT00319 - Receipts 5-9-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-1,593.23
				210-310-1100 - CURRENT TAXES	-91.57
				220-310-1100 - CURRENT TAXES	-106.68
				230-310-1100 - CURRENT TAXES	-160.02
				240-310-1100 - CURRENT TAXES	-91.10
R00001855	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-2,560.74
				210-310-1100 - CURRENT TAXES	-147.18
				220-310-1100 - CURRENT TAXES	-171.47
				230-310-1100 - CURRENT TAXES	-257.19
				240-310-1100 - CURRENT TAXES	-146.42
R00001866	5/18/2022	CLPKT00325 - Receipts 5-18-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-18,817.55
				210-310-1100 - CURRENT TAXES	-1,081.53
				220-310-1100 - CURRENT TAXES	-1,260.05
				230-310-1100 - CURRENT TAXES	-1,889.96
				240-310-1100 - CURRENT TAXES	-1,075.98
R00001878	5/26/2022	CLPKT00330 - Receipts 5-26-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-29,729.93
				210-310-1100 - CURRENT TAXES	-1,708.71
				220-310-1100 - CURRENT TAXES	-1,990.76
				230-310-1100 - CURRENT TAXES	-2,985.95
				240-310-1100 - CURRENT TAXES	-1,699.94
Current Prop Taxes Subtotal:					-67,565.96

Product Code		Product Code Description			
DA Salary Reimb		DA Salary Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001883	5/31/2022	CLPKT00331 - Receipts 5-31-2022-Posted	COMPTRROLLER - JUDICIARY SE	100-370-1430 - D.A.SALARY REIMB.	-9,166.66
DA Salary Reimb Subtotal:					-9,166.66

DC Ct Facility Fee F		DC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-782.17
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-380.00
DC Ct Facility Fee F Subtotal:					-1,162.17

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001830	5/9/2022	CLPKT00319 - Receipts 5-9-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-139.46
R00001855	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-171.12
R00001866	5/18/2022	CLPKT00325 - Receipts 5-18-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-166.07
R00001878	5/26/2022	CLPKT00330 - Receipts 5-26-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-270.20
Delinquent Prop Tax Subtotal:					-746.85

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001830	5/9/2022	CLPKT00319 - Receipts 5-9-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,087.46
				210-310-1200 - DELINQUENT TAXES	-177.45
				220-310-1200 - DELINQUENT TAXES	-206.74
				230-310-1200 - DELINQUENT TAXES	-310.09
				240-310-1200 - DELINQUENT TAXES	-176.54
R00001855	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,875.51
				210-310-1200 - DELINQUENT TAXES	-107.79
				220-310-1200 - DELINQUENT TAXES	-125.59
				230-310-1200 - DELINQUENT TAXES	-188.37
				240-310-1200 - DELINQUENT TAXES	-107.24
R00001866	5/18/2022	CLPKT00325 - Receipts 5-18-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-8,790.94
				210-310-1200 - DELINQUENT TAXES	-505.25
				220-310-1200 - DELINQUENT TAXES	-588.66
				230-310-1200 - DELINQUENT TAXES	-882.93
				240-310-1200 - DELINQUENT TAXES	-502.66
R00001878	5/26/2022	CLPKT00330 - Receipts 5-26-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,436.42
				210-310-1200 - DELINQUENT TAXES	-254.98
				220-310-1200 - DELINQUENT TAXES	-297.07
				230-310-1200 - DELINQUENT TAXES	-445.58
				240-310-1200 - DELINQUENT TAXES	-253.67
Delinquent Prop Tax Subtotal:					-23,320.94

Deposit Fee		Lake Fannin Deposit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001844	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	SAPPHIRE HARVEY	850-370-1860 - DEPOSIT FEE	-150.00

Product Code		Product Code Description				
R00001873	5/23/2022	CLPKT00327 - Receipts 5-23-2022-Posted	SAPPHIRE HARVEY	850-370-1860 - DEPOSIT FEE		-330.00
					Deposit Fee Subtotal:	-480.00
Development Permit		Development Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001810	5/3/2022	CLPKT00316 - Receipts 5-3-2022-Posted	CARON/UNDERWOOD	100-340-6540 - DEVELOPMENT PERMIT		-30.00
R00001846	5/16/2022	CLPKT00323 - Receipts 5-16-2022-Posted	SHERWOOD/UNDERWOOD	100-340-6540 - DEVELOPMENT PERMIT		-30.00
R00001871	5/23/2022	CLPKT00327 - Receipts 5-23-2022-Posted	MILLER/KIRBY	100-340-6540 - DEVELOPMENT PERMIT		-30.00
R00001875	5/24/2022	CLPKT00328 - Receipts 5-24-2022-Posted	ACUNA	100-340-6540 - DEVELOPMENT PERMIT		-30.00
					Development Permit Subtotal:	-120.00
Dist Attny Fee 360		Dist Attny Fee 360				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001800	5/2/2022	CLPKT00315 - Receipts 5-2-2022-Posted	DISTRICT ATTORNEY TRUST FU	360-340-4750 - DISTRICT ATTORNEY FEES		-15.00
					Dist Attny Fee 360 Subtotal:	-15.00
Dist Attny Fees		Dist Attny Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001799	5/2/2022	CLPKT00315 - Receipts 5-2-2022-Posted	DISTRICT ATTORNEY TRUST FU	100-340-4750 - DISTRICT ATTORNEY FEES		-2.00
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES		-1.98
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES		-1.98
					Dist Attny Fees Subtotal:	-5.96
Dist Clk Fines & Fee		Dist Clk Fines & Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES		-6,017.78
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES		-4,297.71
					Dist Clk Fines & Fee Subtotal:	-10,315.49
Drug Court		Dist Clk Drug Ct				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE		-72.57
					Drug Court Subtotal:	-72.57
Election Supplies		Election Supplies				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001881	5/26/2022	CLPKT00330 - Receipts 5-26-2022-Posted	TAMMY BIGGAR	100-404-3100 - ELECTION SUPPLIES		-25.00
					Election Supplies Subtotal:	-25.00

Product Code		Product Code Description			
Fines Dist Clk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-905.21
				220-350-4500 - DISTRICT CLERK FINES	-1,054.45
				230-350-4500 - DISTRICT CLERK FINES	-1,581.68
				240-350-4500 - DISTRICT CLERK FINES	-900.33
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-1,211.69
				220-350-4500 - DISTRICT CLERK FINES	-1,411.47
				230-350-4500 - DISTRICT CLERK FINES	-2,117.20
				240-350-4500 - DISTRICT CLERK FINES	-1,205.16
Fines Dist Clk Subtotal:					-10,387.19

Gross Weight Axle		Gross Weight Axle			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001867	5/20/2022	CLPKT00326 - Receipts 5-20-2022-Posted	COMPTRROLLER	210-370-1250 - TDT WEIGHT FEES	-9,787.07
				220-370-1250 - TDT WEIGHT FEES	-11,400.63
				230-370-1250 - TDT WEIGHT FEES	-17,100.95
				240-370-1250 - TDT WEIGHT FEES	-9,734.24
Gross Weight Axle Subtotal:					-48,022.89

Image Fees		Image Fees and copies			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001837	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - IMAGES FEES AND COPIES	-1,050.00
R00001838	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - IMAGES FEES AND COPIES	-889.50
Image Fees Subtotal:					-1,939.50

Indigent Defense		Indigent Defense			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001877	5/26/2022	CLPKT00330 - Receipts 5-26-2022-Posted	OFFICE OF COURT ADMINISTR/	100-330-4370 - INDIGENT DEFENSE GRANT	-22,114.00
Indigent Defense Subtotal:					-22,114.00

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001803	5/3/2022	CLPKT00316 - Receipts 5-3-2022-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-24,885.03
R00001884	5/31/2022	CLPKT00331 - Receipts 5-31-2022-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-22,428.48
Jail Pay Phone Commi Subtotal:					-47,313.51

Juror Reimb		Juror Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001870	5/23/2022	CLPKT00327 - Receipts 5-23-2022-Posted	COMPTRROLLER	100-370-1390 - STATE JUROR REIMB.FEE	-6,154.00
Juror Reimb Subtotal:					-6,154.00

Juv Prob Court Costs		Juv Prob Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001801	5/2/2022	CLPKT00315 - Receipts 5-2-2022-Posted	JUVENILE PROBATION	891-340-5770 - JUVENILE PROBATION COURT COSTS	-100.00

Product Code		Product Code Description			
R00001802	5/2/2022	CLPKT00315 - Receipts 5-2-2022-Posted	JUVENILE PROBATION	891-340-5770 - JUVENILE PROBATION COURT COSTS	-20.00
R00001842	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	JUVENILE PROBATION	891-340-5770 - JUVENILE PROBATION COURT COSTS	-100.00
Juv Prob Court Costs Subtotal:					-220.00

Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001829	5/9/2022	CLPKT00319 - Receipts 5-9-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-20.00
R00001872	5/23/2022	CLPKT00327 - Receipts 5-23-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-60.00
Juv Prob Fees Subtotal:					-80.00

Juv Prob Restitution		Juv Prob Restitution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001828	5/9/2022	CLPKT00319 - Receipts 5-9-2022-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-20.00
Juv Prob Restitution Subtotal:					-20.00

Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-72.58
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-51.70
Language Access Fund Subtotal:					-124.28

LaSalle Corrections		Detention Center			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001848	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	LASALLE CORRECTIONS VI, LLC	100-370-4530 - REIMB.CEC ODYSSEY SAAS	-7,145.63
LaSalle Corrections Subtotal:					-7,145.63

Law Library		District Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-791.30
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-665.00
Law Library Subtotal:					-1,456.30

Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,356.07
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,207.80
Local Court Costs Subtotal:					-2,563.87

Product Code		Product Code Description			
Longevity		Longevity Asst DA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001808	5/3/2022	CLPKT00316 - Receipts 5-3-2022-Posted	COMPTRROLLER - JUDICIARY SE	100-370-1510 - ASST. DA LONGEVITY PAY	-600.00
Longevity Subtotal:					-600.00
Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001869	5/20/2022	CLPKT00326 - Receipts 5-20-2022-Posted	COMPTRROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,347.21
Mixed Bev Gross Subtotal:					-1,347.21
Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001869	5/20/2022	CLPKT00326 - Receipts 5-20-2022-Posted	COMPTRROLLER	100-318-1400 - TAX ON MIXED DRINKS	-858.77
Mixed Bev Sales Subtotal:					-858.77
Records Archive		District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-40.00
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-10.00
Records Archive Subtotal:					-50.00
Records Management		Dist Clerk Rec Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-52.03
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-29.33
Records Management Subtotal:					-81.36
Refund Prisoner Medi		Prisoner Medical			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001841	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	FANNIN MANAGEMENT SERVI	100-565-4050 - PRISONER MEDICAL	-328.47
R00001856	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	UHS OF TEXOMA INC.	100-565-4050 - PRISONER MEDICAL	-686.27
Refund Prisoner Medi Subtotal:					-1,014.74
Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001879	5/26/2022	CLPKT00330 - Receipts 5-26-2022-Posted	USPS	100-370-1300 - REFUNDS & MISCELLANEOUS	-6.00
Refunds General Subtotal:					-6.00
Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001831	5/9/2022	CLPKT00319 - Receipts 5-9-2022-Posted	CITY OF LADONIA	230-370-1450 - REIMBURSEMENT OF MATERIALS	-256.74

Product Code		Product Code Description				
R00001843	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	WESLEY JOHN STAFISH	230-370-1450 - REIMBURSEMENT OF MATERIALS		-3,500.00
					Reimb of materials 3 Subtotal:	-3,756.74
Rent		Rent Verizon Tower				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001874	5/23/2022	CLPKT00327 - Receipts 5-23-2022-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER		-1,064.61
					Rent Subtotal:	-1,064.61
Sales Tax		Sales Tax				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001845	5/13/2022	CLPKT00322 - Receipts 5-13-2022-Posted	COMPROLLER	100-318-1600 - SALES TAX REVENUES		-98,385.83
				210-318-1600 - SALES TAX REVENUES		-5,655.92
				220-318-1600 - SALES TAX REVENUES		-6,586.81
				230-318-1600 - SALES TAX REVENUES		-9,881.47
				240-318-1600 - SALES TAX REVENUES		-5,625.65
					Sales Tax Subtotal:	-126,135.68
Sewage Permits/Insp.		Sewage Permits/Insp.				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001833	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-13,965.00
					Sewage Permits/Insp. Subtotal:	-13,965.00
Sheriff Fees		Sheriff Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001825	5/6/2022	CLPKT00318 - Receipts 5-6-2022-Posted	FANNIN COUNTY SHERIFF'S DE	100-340-5600 - SHERIFF FEES		-825.16
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES		-1,043.95
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES		-591.28
					Sheriff Fees Subtotal:	-2,460.39
Specialty Court		Dist Clk Specialty Court				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT		-3.65
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT		-162.43
					Specialty Court Subtotal:	-166.08
Subdivision		Subdivision Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001835	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	410 LAND COMPANY, LLC	100-340-6520 - SUBDIVISION FEES		-770.00
R00001868	5/20/2022	CLPKT00326 - Receipts 5-20-2022-Posted	EMILY HAYS	100-340-6520 - SUBDIVISION FEES		-250.00
					Subdivision Subtotal:	-1,020.00

Product Code		Product Code Description			
Tax Abatement		Tax Abatement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001863	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	BELLTOWN POWER TEXAS	100-318-1220 - TAX ABATEMENT/APPLICATION	-15,000.00
R00001864	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	BELLTOWN POWER TEXAS	100-318-1220 - TAX ABATEMENT/APPLICATION	-15,000.00
Tax Abatement Subtotal:					-30,000.00
Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001866	5/18/2022	CLPKT00325 - Receipts 5-18-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-276.59
R00001878	5/26/2022	CLPKT00330 - Receipts 5-26-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-18.33
Tax Certificates Subtotal:					-294.92
Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001836	5/10/2022	CLPKT00320 - Receipts 5-10-2022-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-13.57
R00001840	5/11/2022	CLPKT00321 - Receipts 5-11-2022-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-29.02
Technology Subtotal:					-42.59
TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001876	5/25/2022	CLPKT00329 - Receipts 5-25-2022-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-11,587.00
TJJD Basic Subtotal:					-11,587.00
TJJD Comm Div		Comm Div			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001876	5/25/2022	CLPKT00329 - Receipts 5-25-2022-Posted	T.J.J.D.	890-330-9180 - COMMITMENT DIVERSION	-833.00
TJJD Comm Div Subtotal:					-833.00
TJJD Comm Prog		Comm Prog			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001876	5/25/2022	CLPKT00329 - Receipts 5-25-2022-Posted	T.J.J.D.	890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
TJJD Comm Prog Subtotal:					-6,250.00
TJJD Mental Health		Mental Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001876	5/25/2022	CLPKT00329 - Receipts 5-25-2022-Posted	T.J.J.D.	890-330-9190 - MENTAL HEALTH SERVICES	-895.00
TJJD Mental Health Subtotal:					-895.00

Product Code		Product Code Description			
TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001876	5/25/2022	CLPKT00329 - Receipts 5-25-2022-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-364.00
TJJD PPA Subtotal:					-364.00
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001811	5/5/2022	CLPKT00317 - Receipts 5-5-2022-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-267.24
R00001832	5/9/2022	CLPKT00319 - Receipts 5-9-2022-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-30.00
Toll Collections Subtotal:					-297.24
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001854	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	HEALTH & HUMAN SERVICES C	100-370-1470 - UTILITIES REIMBURSEMENT	-1,090.57
Utilities Reimb Subtotal:					-1,090.57
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001851	5/17/2022	CLPKT00324 - Receipts 5-17-2022-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-50.00
Veterans Court Subtotal:					-50.00
Writ of Execution		Seizure of Property			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001822	5/6/2022	CLPKT00318 - Receipts 5-6-2022-Posted	ASHLEY WILSON	100-340-4925 - WRIT OF EXECUTION/SEIZURE OF PROP	-4,710.00
R00001823	5/6/2022	CLPKT00318 - Receipts 5-6-2022-Posted	BYRON HOHENBERGER	100-340-4925 - WRIT OF EXECUTION/SEIZURE OF PROP	-430.00
R00001824	5/6/2022	CLPKT00318 - Receipts 5-6-2022-Posted	BILLY D. SULLIVAN	100-340-4925 - WRIT OF EXECUTION/SEIZURE OF PROP	-485.00
R00001825	5/6/2022	CLPKT00318 - Receipts 5-6-2022-Posted	FANNIN COUNTY SHERIFF'S DE	100-340-4925 - WRIT OF EXECUTION/SEIZURE OF PROP	-5,086.84
Writ of Execution Subtotal:					-10,711.84
Zoning		Zoning Application Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001882	5/31/2022	CLPKT00331 - Receipts 5-31-2022-Posted	JOSH ECKLE BELLE	100-340-6530 - ZONING APPLICATION FEES	-700.00
Zoning Subtotal:					-700.00
Grand Total:					-608,312.40



Fannin County, TX

Receipt Listing by Product Code General Ledger Distribution Account Summary

Date Range: 05/01/2022 - 05/31/2022

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-52,701.45
100-310-1200 - DELINQUENT TAXES	-18,190.33
100-318-1220 - TAX ABATEMENT/APPLICATION	-30,000.00
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-2,563.87
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-3,895.42
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,564.74
100-318-1300 - COURT COSTS/ARREST FEES	-3,414.56
100-318-1320 - ATTORNEYS & DOCTORS	-94.97
100-318-1400 - TAX ON MIXED DRINKS	-2,205.98
100-318-1600 - SALES TAX REVENUES	-98,385.83
100-319-4200 - JAIL PAY PHONE COMMISSION	-47,313.51
100-319-5530 - ADMINISTRATIVE FEE	-53,917.50
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-13,965.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-7,790.90
100-321-2500 - COMMISSION ON CAR TITLES	-2,750.00
100-321-2520 - TOLL COLLECTIONS	-297.24
100-321-9010 - TAX CERTIFICATES	-294.92
100-330-4370 - INDIGENT DEFENSE GRANT	-22,114.00
100-340-1351 - LANGUAGE ACCESS FUND	-124.28
100-340-1352 - COUNTY JURY FUND	-477.28
100-340-1353 - COUNTY DISPUTE RESOLUTION	-621.31
100-340-4030 - COUNTY CLERK FEES	-50.00
100-340-4500 - DISTRICT CLERK FEES	-10,315.49
100-340-4750 - DISTRICT ATTORNEY FEES	-5.96
100-340-4925 - WRIT OF EXECUTION/SEIZURE OF PROP	-10,711.84
100-340-5520 - CONSTABLE PCT. 2 FEES	-365.00
100-340-5600 - SHERIFF FEES	-2,460.39
100-340-5730 - BOND SUPERVISION FEES	-6,749.00
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-538.04
100-340-6520 - SUBDIVISION FEES	-1,020.00
100-340-6530 - ZONING APPLICATION FEES	-700.00
100-340-6540 - DEVELOPMENT PERMIT	-120.00
100-340-6550 - BUILDING PERMITS	-150.00
100-364-1630 - SALE OF EQUIPMENT	-8,950.00
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1300 - REFUNDS & MISCELLANEOUS	-6.00
100-370-1390 - STATE JUROR REIMB.FEE	-6,154.00
100-370-1420 - CULVERT PERMITTING PROCESS	-30.00
100-370-1430 - D.A.SALARY REIMB.	-9,166.66
100-370-1470 - UTILITIES REIMBURSEMENT	-1,090.57
100-370-1510 - ASST. DA LONGEVITY PAY	-600.00

Distribution GL Account Number	Distribution Amount
100-370-1620 - COURT REPORTER SERVICE FEE	-1,190.21
100-370-4530 - REIMB.CEC ODYSSEY SAAS	-7,145.63
100-404-3100 - ELECTION SUPPLIES	-25.00
100-565-4050 - PRISONER MEDICAL	-1,014.74
100 Subtotal:	-432,306.23
Fund: 110	
110-340-6500 - DISTRICT CLERK FEES	-1,045.02
110 Subtotal:	-1,045.02
Fund: 121	
121-370-1310 - IMAGES FEES AND COPIES	-1,939.50
121 Subtotal:	-1,939.50
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-195.00
130 Subtotal:	-195.00
Fund: 190	
190-370-1360 - DST.CLK.PRES.REC.FEE	-81.36
190 Subtotal:	-81.36
Fund: 191	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-50.00
191 Subtotal:	-50.00
Fund: 192	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-42.59
192 Subtotal:	-42.59
Fund: 193	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,488.26
193 Subtotal:	-1,488.26
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-247.74
200 Subtotal:	-247.74
Fund: 210	
210-310-1100 - CURRENT TAXES	-3,028.99
210-310-1200 - DELINQUENT TAXES	-1,045.47
210-318-1600 - SALES TAX REVENUES	-5,655.92
210-321-3000 - COUNTY'S ADDITIONAL \$10	-4,722.05
210-350-4500 - DISTRICT CLERK FINES	-2,116.90
210-370-1250 - TDT WEIGHT FEES	-9,787.07
210-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-4,560.15
210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
210 Subtotal:	-30,936.55
Fund: 220	
220-310-1100 - CURRENT TAXES	-3,528.96
220-310-1200 - DELINQUENT TAXES	-1,218.06

Distribution GL Account Number	Distribution Amount
220-318-1600 - SALES TAX REVENUES	-6,586.81
220-321-3000 - COUNTY'S ADDITIONAL \$10	-5,500.56
220-350-4500 - DISTRICT CLERK FINES	-2,465.92
220-370-1250 - TDT WEIGHT FEES	-11,400.63
220-370-1420 - CULVERT PERMITTING PROCESS	-40.00
220 Subtotal:	-30,740.94
Fund: 230	
230-310-1100 - CURRENT TAXES	-5,293.12
230-310-1200 - DELINQUENT TAXES	-1,826.97
230-318-1600 - SALES TAX REVENUES	-9,881.47
230-321-3000 - COUNTY'S ADDITIONAL \$10	-8,250.82
230-350-4500 - DISTRICT CLERK FINES	-3,698.88
230-370-1250 - TDT WEIGHT FEES	-17,100.95
230-370-1450 - REIMBURSEMENT OF MATERIALS	-3,756.74
230 Subtotal:	-49,808.95
Fund: 240	
240-310-1100 - CURRENT TAXES	-3,013.44
240-310-1200 - DELINQUENT TAXES	-1,040.11
240-318-1600 - SALES TAX REVENUES	-5,625.65
240-321-3000 - COUNTY'S ADDITIONAL \$10	-4,696.57
240-350-4500 - DISTRICT CLERK FINES	-2,105.49
240-370-1250 - TDT WEIGHT FEES	-9,734.24
240 Subtotal:	-26,215.50
Fund: 350	
350-340-4500 - DISTRICT CLERK FEES	-1,456.30
350 Subtotal:	-1,456.30
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-15.00
360-370-1300 - REFUNDS & MISCELLANEOUS	-99.44
360 Subtotal:	-114.44
Fund: 590	
590-370-4250 - DRUG COURT FEE	-72.57
590-370-4260 - SPECIALTY COURT	-166.08
590 Subtotal:	-238.65
Fund: 600	
600-310-1100 - CURRENT TAXES	-4,940.65
600-310-1200 - DELINQUENT TAXES	-746.85
600 Subtotal:	-5,687.50
Fund: 695	
695-342-4500 - DC COURT FACILITY FEE FUND	-1,162.17
695 Subtotal:	-1,162.17

Distribution GL Account Number	Distribution Amount
Fund: 800	
800-370-1800 - PROGRAM FEES	-50.00
800 Subtotal:	-50.00
Fund: 850	
850-370-1860 - DEPOSIT FEE	-480.00
850 Subtotal:	-480.00
Fund: 890	
890-330-9150 - BASIC PROBATION SUPERVISION	-11,587.00
890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
890-330-9170 - PRE/POST ADJUDICATION	-364.00
890-330-9180 - COMMITMENT DIVERSION	-833.00
890-330-9190 - MENTAL HEALTH SERVICES	-895.00
890 Subtotal:	-19,929.00
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-80.00
891-340-5760 - JUVENILE PROBATION RESTITUTION	-20.00
891-340-5770 - JUVENILE PROBATION COURT COSTS	-220.00
891 Subtotal:	-320.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-3,776.70
950 Subtotal:	-3,776.70
Grand Total:	-608,312.40