

**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

**APRIL 2021**

DAVID E. WOODSON  
FANNIN COUNTY TREASURER



# Receipt Listing by Product Code

## Totals by General Ledger Distribution Accounts

Date Range: 04/01/2021 - 04/30/2021

Product Code	Product Code Description				
<b>6th Ct of Appeals DC</b>		<b>Dist Clk 6th Ct of Appeals</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000709	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	District Clerk	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-125.26
R00000718	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	District Clerk	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-140.15
R00000722	4/29/2021	CLPKT00116 - Receipts 4-29-2021-Posted	District Clerk	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-105.46
<b>6th Ct of Appeals DC Subtotal:</b>					<b>-370.87</b>
<b>Alcohol License</b>		<b>Alcohol Beverage License</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000644	4/7/2021	CLPKT00103 - Receipts 4-7-2021-Posted	TAX A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-2,970.00
R00000716	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	TAX A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-12.00
<b>Alcohol License Subtotal:</b>					<b>-2,982.00</b>
<b>Attyns &amp; Doctors</b>		<b>Attyns &amp; Doctors</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000718	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	District Clerk	100-318-1320 - ATTORNEYS & DOCTORS	-22.25
R00000722	4/29/2021	CLPKT00116 - Receipts 4-29-2021-Posted	District Clerk	100-318-1320 - ATTORNEYS & DOCTORS	-12.91
<b>Attyns &amp; Doctors Subtotal:</b>					<b>-35.16</b>
<b>Auction Proceed Forf</b>		<b>Auction Proceeds SO Forfeiture</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000657	4/9/2021	CLPKT00104 - Receipts 4-9-2021-Posted	Rene' Bates Auctioneers, Inc.	560-352-2000 - CONTRABAND FORFEITURE	-1,900.00
R00000684	4/19/2021	CLPKT00109 - Receipts 4-19-2021-Posted	Rene' Bates Auctioneers, Inc.	560-352-2000 - CONTRABAND FORFEITURE	-5,060.00
<b>Auction Proceed Forf Subtotal:</b>					<b>-6,960.00</b>
<b>Auction Proceeds Gen</b>		<b>Sale of Equipment</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000657	4/9/2021	CLPKT00104 - Receipts 4-9-2021-Posted	Rene' Bates Auctioneers, Inc.	100-364-1630 - SALE OF EQUIPMENT	-7,950.09
R00000684	4/19/2021	CLPKT00109 - Receipts 4-19-2021-Posted	Rene' Bates Auctioneers, Inc.	100-364-1630 - SALE OF EQUIPMENT	-1,440.00
<b>Auction Proceeds Gen Subtotal:</b>					<b>-9,390.09</b>
<b>Bail Bond</b>		<b>Bail Bond Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000628	4/1/2021	CLPKT00101 - Receipts 4-1-2021-Posted	Carpenter's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-45.00

Product Code		Product Code Description			
R00000629	4/1/2021	CLPKT00101 - Receipts 4-1-2021-Posted	Fannin County Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-90.00
R00000630	4/1/2021	CLPKT00101 - Receipts 4-1-2021-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-135.00
R00000654	4/9/2021	CLPKT00104 - Receipts 4-9-2021-Posted	Carpenter's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00000655	4/9/2021	CLPKT00104 - Receipts 4-9-2021-Posted	Fannin County Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00000656	4/9/2021	CLPKT00104 - Receipts 4-9-2021-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-120.00
R00000686	4/19/2021	CLPKT00109 - Receipts 4-19-2021-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00000687	4/19/2021	CLPKT00109 - Receipts 4-19-2021-Posted	Carpenter's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00000688	4/19/2021	CLPKT00109 - Receipts 4-19-2021-Posted	Fannin County Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00000719	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	Carpenter's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00000720	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00000721	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	Fannin County Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-45.00
<b>Bail Bond Subtotal:</b>					-675.00

Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000689	4/20/2021	CLPKT00110 - 4-20-2021 Receipts-Posted	Jeff Holm	100-340-6550 - BUILDING PERMITS	-150.00
<b>Bldg Permits Subtotal:</b>					-150.00

Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000650	4/9/2021	CLPKT00104 - Receipts 4-9-2021-Posted	County Clerk	360-370-1300 - REFUNDS & MISCELLANEOUS	-76.43
R00000664	4/14/2021	CLPKT00106 - Receipts 4-14-2021-Posted	Fannin County CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-40.72
R00000665	4/14/2021	CLPKT00106 - Receipts 4-14-2021-Posted	Fannin County CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-17.16
<b>Blood Draws Subtotal:</b>					-134.31

Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000633	4/5/2021	CLPKT00102 - Receipts 4-5-2021-Posted	Bond Supervision	100-340-5730 - BOND SUPERVISION FEES	-3,400.00
R00000675	4/16/2021	CLPKT00108 - Receipts 4-16-2021-Posted	Bond Supervision	100-340-5730 - BOND SUPERVISION FEES	-19,570.00
R00000685	4/19/2021	CLPKT00109 - Receipts 4-19-2021-Posted	Bond Supervision	100-340-5730 - BOND SUPERVISION FEES	-9,330.00
<b>Bond Super Fees Subtotal:</b>					-32,300.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000634	4/5/2021	CLPKT00102 - Receipts 4-5-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,958.90
R00000646	4/7/2021	CLPKT00103 - Receipts 4-7-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,528.55

Product Code	Product Code Description				
R00000681	4/16/2021	CLPKT00108 - Receipts 4-16-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,368.95
R00000715	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-60.00
R00000717	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,190.10
<b>Car Reg General Subtotal:</b>					<b>-8,106.50</b>

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000634	4/5/2021	CLPKT00102 - Receipts 4-5-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,616.14
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,882.58
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,823.87
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,607.41
R00000646	4/7/2021	CLPKT00103 - Receipts 4-7-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,316.55
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,533.60
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,300.41
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,309.44
R00000681	4/16/2021	CLPKT00108 - Receipts 4-16-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,021.70
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,355.01
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-3,532.51
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2,010.78
R00000715	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-48.91
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-56.98
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-85.46
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-48.65
R00000717	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,815.86
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,115.23
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-3,172.85
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,806.06
<b>Car Reg R&amp;B Percenta Subtotal:</b>					<b>-33,460.00</b>

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000645	4/7/2021	CLPKT00103 - Receipts 4-7-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-760.00
R00000680	4/16/2021	CLPKT00108 - Receipts 4-16-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-1,290.00

Product Code		Product Code Description			
R00000714	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-1,025.00
				<b>Car Titles Subtotal:</b>	-3,075.00
Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000632	4/1/2021	CLPKT00101 - Receipts 4-1-2021-Posted	Valta Siebenthall	950-370-1300 - REFUNDS & MISCELLANEOUS	-988.96
R00000698	4/21/2021	CLPKT00111 - 4-21-2021 Receipts-Posted	Donna Lester	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,977.92
R00000725	4/30/2021	CLPKT00117 - Receipts 4-30-2021-Posted	VALTA SIEBENTHALL	950-370-1300 - REFUNDS & MISCELLANEOUS	-988.96
				<b>Cobra Health Subtotal:</b>	-3,955.84
Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000640	4/7/2021	CLPKT00103 - Receipts 4-7-2021-Posted	Constable Pct. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00000647	4/9/2021	CLPKT00104 - Receipts 4-9-2021-Posted	Constable Pct. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00000669	4/15/2021	CLPKT00107 - Receipts 4-15-2021-Posted	Constable Pct. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
				<b>Const Pct 1 Fees Subtotal:</b>	-300.00
Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000641	4/7/2021	CLPKT00103 - Receipts 4-7-2021-Posted	Constable Pct. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00000642	4/7/2021	CLPKT00103 - Receipts 4-7-2021-Posted	Constable Pct. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-70.00
R00000643	4/7/2021	CLPKT00103 - Receipts 4-7-2021-Posted	Constable Pct. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
				<b>Const Pct 2 Fees Subtotal:</b>	-220.00
Const Pct 3 Fees		Const Pct 3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000661	4/12/2021	CLPKT00105 - Receipts 4-12-2021-Posted	Constable Pct. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
				<b>Const Pct 3 Fees Subtotal:</b>	-75.00
Contraband DA Fee		Contraband Forfeiture DA Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000699	4/22/2021	CLPKT00112 - Receipts 4-22-2021-Posted	Bonham Police Dept.	360-352-2000 - CONTRABAND FORFEITURE	-621.34
				<b>Contraband DA Fee Subtotal:</b>	-621.34
County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000709	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	District Clerk	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-172.40
R00000718	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	District Clerk	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-354.40

Product Code		Product Code Description			
R00000722	4/29/2021	CLPKT00116 - Receipts 4-29-2021-Posted	District Clerk	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-244.08
<b>County Records Mgt Subtotal:</b>					-770.88
Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000709	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	District Clerk	100-318-1300 - COURT COSTS/ARREST FEES	-5,749.94
R00000718	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	District Clerk	100-318-1300 - COURT COSTS/ARREST FEES	-6,383.63
R00000722	4/29/2021	CLPKT00116 - Receipts 4-29-2021-Posted	District Clerk	100-318-1300 - COURT COSTS/ARREST FEES	-4,801.34
<b>Court Costs Subtotal:</b>					-16,934.91
Court Rec Pres		Dist Clk Ct Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000709	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	District Clerk	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-295.53
R00000718	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	District Clerk	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-330.31
R00000722	4/29/2021	CLPKT00116 - Receipts 4-29-2021-Posted	District Clerk	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-240.77
<b>Court Rec Pres Subtotal:</b>					-866.61
Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000709	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	District Clerk	100-370-1620 - COURT REPORTER SERVICE FEE	-375.78
R00000718	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	District Clerk	100-370-1620 - COURT REPORTER SERVICE FEE	-420.59
R00000722	4/29/2021	CLPKT00116 - Receipts 4-29-2021-Posted	District Clerk	100-370-1620 - COURT REPORTER SERVICE FEE	-316.45
<b>Court Reporter Subtotal:</b>					-1,112.82
Courthouse Restorati		THC CH Restoration			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000682	4/19/2021	CLPKT00109 - Receipts 4-19-2021-Posted	Texas Historical Commission	670-330-5100 - COURTHOUSE RESTORATION	-775,720.31
R00000694	4/20/2021	CLPKT00110 - 4-20-2021 Receipts-Posted	Texas Historical Commission	670-330-5100 - COURTHOUSE RESTORATION	-56,833.25
R00000695	4/20/2021	CLPKT00110 - 4-20-2021 Receipts-Posted	Texas Historical Commission	670-330-5100 - COURTHOUSE RESTORATION	-13,279.75
<b>Courthouse Restorati Subtotal:</b>					-845,833.31
Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000709	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	District Clerk	110-340-6500 - DISTRICT CLERK FEES	-216.69
R00000718	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	District Clerk	110-340-6500 - DISTRICT CLERK FEES	-229.91
R00000722	4/29/2021	CLPKT00116 - Receipts 4-29-2021-Posted	District Clerk	110-340-6500 - DISTRICT CLERK FEES	-161.51
<b>Courthouse Security Subtotal:</b>					-608.11

<b>Product Code</b>		<b>Product Code Description</b>			
<b>Culvert General</b>		<b>Culvert Permit</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000631	4/1/2021	CLPKT00101 - Receipts 4-1-2021-Posted	William Bearden	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000691	4/20/2021	CLPKT00110 - 4-20-2021 Receipts-Posted	Paul Kirpatrick	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000700	4/22/2021	CLPKT00112 - Receipts 4-22-2021-Posted	Paul Chandler	100-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000723	4/30/2021	CLPKT00117 - Receipts 4-30-2021-Posted	STEVIE TAYLOR	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
<b>Culvert General Subtotal:</b>					-50.00

<b>Product Code</b>		<b>Product Code Description</b>			
<b>Culvert R&amp;B 2</b>		<b>Culvert Permit</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000631	4/1/2021	CLPKT00101 - Receipts 4-1-2021-Posted	William Bearden	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 2 Subtotal:</b>					-20.00

<b>Product Code</b>		<b>Product Code Description</b>			
<b>Culvert R&amp;B 3</b>		<b>Culvert Permit</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000700	4/22/2021	CLPKT00112 - Receipts 4-22-2021-Posted	Paul Chandler	230-370-1420 - CULVERT PERMITTING PROCESS	-40.00
R00000723	4/30/2021	CLPKT00117 - Receipts 4-30-2021-Posted	STEVIE TAYLOR	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 3 Subtotal:</b>					-60.00

<b>Product Code</b>		<b>Product Code Description</b>			
<b>Culvert R&amp;B4</b>		<b>Culvert Permit</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000691	4/20/2021	CLPKT00110 - 4-20-2021 Receipts-Posted	Paul Kirpatrick	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B4 Subtotal:</b>					-20.00

<b>Product Code</b>		<b>Product Code Description</b>			
<b>Current Prop Tax</b>		<b>Flat Amount</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000638	4/5/2021	CLPKT00102 - Receipts 4-5-2021-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-10,606.70
R00000662	4/12/2021	CLPKT00105 - Receipts 4-12-2021-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-6,671.57
R00000676	4/16/2021	CLPKT00108 - Receipts 4-16-2021-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-11,963.01
R00000702	4/23/2021	CLPKT00113 - Receipts 4-23-2021-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-2,958.78
R00000724	4/30/2021	CLPKT00117 - Receipts 4-30-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-1,971.46
<b>Current Prop Tax Subtotal:</b>					-34,171.52

<b>Product Code</b>		<b>Product Code Description</b>			
<b>Current Prop Taxes</b>		<b>Current Prop Taxes</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000638	4/5/2021	CLPKT00102 - Receipts 4-5-2021-Posted	Appraisal District	100-310-1100 - CURRENT TAXES	-76,196.85
				210-310-1100 - CURRENT TAXES	-4,379.37
				220-310-1100 - CURRENT TAXES	-5,102.26
				230-310-1100 - CURRENT TAXES	-7,652.90
				240-310-1100 - CURRENT TAXES	-4,356.90

Product Code	Product Code Description				
R00000662	4/12/2021	CLPKT00105 - Receipts 4-12-2021-Posted	Appraisal District	100-310-1100 - CURRENT TAXES	-48,644.41
				210-310-1100 - CURRENT TAXES	-2,795.81
				220-310-1100 - CURRENT TAXES	-3,257.31
				230-310-1100 - CURRENT TAXES	-4,885.65
				240-310-1100 - CURRENT TAXES	-2,781.46
R00000676	4/16/2021	CLPKT00108 - Receipts 4-16-2021-Posted	Appraisal District	100-310-1100 - CURRENT TAXES	-87,700.46
				210-310-1100 - CURRENT TAXES	-5,040.53
				220-310-1100 - CURRENT TAXES	-5,872.56
				230-310-1100 - CURRENT TAXES	-8,808.27
				240-310-1100 - CURRENT TAXES	-5,014.67
R00000702	4/23/2021	CLPKT00113 - Receipts 4-23-2021-Posted	Appraisal District	100-310-1100 - CURRENT TAXES	-20,355.77
				210-310-1100 - CURRENT TAXES	-1,169.93
				220-310-1100 - CURRENT TAXES	-1,363.05
				230-310-1100 - CURRENT TAXES	-2,044.45
				240-310-1100 - CURRENT TAXES	-1,163.93
R00000724	4/30/2021	CLPKT00117 - Receipts 4-30-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-14,437.85
				210-310-1100 - CURRENT TAXES	-829.81
				220-310-1100 - CURRENT TAXES	-966.78
				230-310-1100 - CURRENT TAXES	-1,450.08
				240-310-1100 - CURRENT TAXES	-825.55
				<b>Current Prop Taxes Subtotal:</b>	-317,096.61

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000638	4/5/2021	CLPKT00102 - Receipts 4-5-2021-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-554.91
R00000662	4/12/2021	CLPKT00105 - Receipts 4-12-2021-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-439.14
R00000676	4/16/2021	CLPKT00108 - Receipts 4-16-2021-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-604.47
R00000702	4/23/2021	CLPKT00113 - Receipts 4-23-2021-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-330.68
R00000724	4/30/2021	CLPKT00117 - Receipts 4-30-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-103.18
<b>Delinquent Prop Tax Subtotal:</b>					-2,032.38

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000638	4/5/2021	CLPKT00102 - Receipts 4-5-2021-Posted	Appraisal District	100-310-1200 - DELINQUENT TAXES	-7,693.84
				210-310-1200 - DELINQUENT TAXES	-442.20
				220-310-1200 - DELINQUENT TAXES	-515.19
				230-310-1200 - DELINQUENT TAXES	-772.74
				240-310-1200 - DELINQUENT TAXES	-439.93
R00000662	4/12/2021	CLPKT00105 - Receipts 4-12-2021-Posted	Appraisal District	100-310-1200 - DELINQUENT TAXES	-8,624.75
				210-310-1200 - DELINQUENT TAXES	-495.70
				220-310-1200 - DELINQUENT TAXES	-577.53
				230-310-1200 - DELINQUENT TAXES	-866.23
				240-310-1200 - DELINQUENT TAXES	-493.16
R00000676	4/16/2021	CLPKT00108 - Receipts 4-16-2021-Posted	Appraisal District	100-310-1200 - DELINQUENT TAXES	-8,326.14
				210-310-1200 - DELINQUENT TAXES	-478.54
				220-310-1200 - DELINQUENT TAXES	-557.53
				230-310-1200 - DELINQUENT TAXES	-836.24
				240-310-1200 - DELINQUENT TAXES	-476.08



Product Code	Product Code Description				
R00000702	4/23/2021	CLPKT00113 - Receipts 4-23-2021-Posted	Appraisal District	100-310-1200 - DELINQUENT TAXES	-5,018.99
				210-310-1200 - DELINQUENT TAXES	-288.46
				220-310-1200 - DELINQUENT TAXES	-336.08
				230-310-1200 - DELINQUENT TAXES	-504.09
				240-310-1200 - DELINQUENT TAXES	-286.98
R00000724	4/30/2021	CLPKT00117 - Receipts 4-30-2021-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-2,091.83
				210-310-1200 - DELINQUENT TAXES	-120.23
				220-310-1200 - DELINQUENT TAXES	-140.07
				230-310-1200 - DELINQUENT TAXES	-210.10
				240-310-1200 - DELINQUENT TAXES	-119.61
				<b>Delinquent Prop Tax Subtotal:</b>	<b>-40,712.24</b>

**Dist Attny Fee 360**

**Dist Attny Fee 360**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000635	4/5/2021	CLPKT00102 - Receipts 4-5-2021-Posted	District Attorney Trust Fund	360-340-4750 - DISTRICT ATTORNEY FEES	-75.00
				<b>Dist Attny Fee 360 Subtotal:</b>	<b>-75.00</b>

**Dist Attny Fees**

**Dist Attny Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000636	4/5/2021	CLPKT00102 - Receipts 4-5-2021-Posted	District Attorney Trust Fund	100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
				<b>Dist Attny Fees Subtotal:</b>	<b>-2.00</b>

**Dist Clk Fines & Fee**

**Dist Clk Fines & Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000709	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	District Clerk	100-340-4500 - DISTRICT CLERK FEES	-5,102.91
R00000718	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	District Clerk	100-340-4500 - DISTRICT CLERK FEES	-5,931.80
R00000722	4/29/2021	CLPKT00116 - Receipts 4-29-2021-Posted	District Clerk	100-340-4500 - DISTRICT CLERK FEES	-4,169.95
				<b>Dist Clk Fines &amp; Fee Subtotal:</b>	<b>-15,204.66</b>

**Donations**

**Lake Fannin Donations**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000659	4/12/2021	CLPKT00105 - Receipts 4-12-2021-Posted	Lake Fannin Vo;unteers	850-370-1500 - DONATIONS	-40.00
R00000660	4/12/2021	CLPKT00105 - Receipts 4-12-2021-Posted	Jimmie R. Sigler	850-370-1500 - DONATIONS	-100.00
				<b>Donations Subtotal:</b>	<b>-140.00</b>

**Drug Court**

**Dist Clk Drug Ct**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000709	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	District Clerk	590-370-4250 - DRUG COURT FEE	-112.39
R00000718	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	District Clerk	590-370-4250 - DRUG COURT FEE	-75.35
R00000722	4/29/2021	CLPKT00116 - Receipts 4-29-2021-Posted	District Clerk	590-370-4250 - DRUG COURT FEE	-91.57
				<b>Drug Court Subtotal:</b>	<b>-279.31</b>

Product Code		Product Code Description			
Family Protection		Family Protection			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000709	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	District Clerk	100-340-1350 - FAMILY PROTECTION FEE	-180.78
R00000718	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	District Clerk	100-340-1350 - FAMILY PROTECTION FEE	-180.46
R00000722	4/29/2021	CLPKT00116 - Receipts 4-29-2021-Posted	District Clerk	100-340-1350 - FAMILY PROTECTION FEE	-61.38
<b>Family Protection Subtotal:</b>					-422.62
Fines Dist Clk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000709	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	District Clerk	210-350-4500 - DISTRICT CLERK FINES	-1,098.77
				220-350-4500 - DISTRICT CLERK FINES	-1,279.91
				230-350-4500 - DISTRICT CLERK FINES	-1,919.87
				240-350-4500 - DISTRICT CLERK FINES	-1,092.83
R00000718	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	District Clerk	210-350-4500 - DISTRICT CLERK FINES	-980.97
				220-350-4500 - DISTRICT CLERK FINES	-1,142.70
				230-350-4500 - DISTRICT CLERK FINES	-1,714.05
				240-350-4500 - DISTRICT CLERK FINES	-975.68
R00000722	4/29/2021	CLPKT00116 - Receipts 4-29-2021-Posted	District Clerk	210-350-4500 - DISTRICT CLERK FINES	-774.93
				220-350-4500 - DISTRICT CLERK FINES	-902.69
				230-350-4500 - DISTRICT CLERK FINES	-1,354.03
				240-350-4500 - DISTRICT CLERK FINES	-770.75
<b>Fines Dist Clk Subtotal:</b>					-14,007.18
Flood Plain		Flood Plain Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000674	4/16/2021	CLPKT00108 - Receipts 4-16-2021-Posted	Upper Trinity Water District	100-340-6540 - FLOOD PLAIN FEES	-30.00
R00000690	4/20/2021	CLPKT00110 - 4-20-2021 Receipts-Posted	Turpin Septic Service	100-340-6540 - FLOOD PLAIN FEES	-30.00
<b>Flood Plain Subtotal:</b>					-60.00
IHC Reimbursements		IHC Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000712	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	UHS of Texoma Inc.	100-370-1301 - IHC REIMBURSEMENTS	-1,590.25
<b>IHC Reimbursements Subtotal:</b>					-1,590.25
Indigent Defense		Indigent Defense			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000651	4/9/2021	CLPKT00104 - Receipts 4-9-2021-Posted	Ooffice of Court Administrator	100-330-4370 - INDIGENT DEFENSE GRANT	-20,127.50
<b>Indigent Defense Subtotal:</b>					-20,127.50
Juv Prob Court Costs		Juv Prob Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000653	4/9/2021	CLPKT00104 - Receipts 4-9-2021-Posted	Juvenile Probation	891-340-5770 - JUVENILE PROBATION COURT COSTS	-20.00
<b>Juv Prob Court Costs Subtotal:</b>					-20.00

Product Code		Product Code Description			
<b>Juv Prob Fees</b>		<b>Juv Prob Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000653	4/9/2021	CLPKT00104 - Receipts 4-9-2021-Posted	Juvenile Probation	891-340-5750 - JUVENILE PROBATION FEES	-30.00
R00000693	4/20/2021	CLPKT00110 - 4-20-2021 Receipts-Posted	Juvenile Probation	891-340-5750 - JUVENILE PROBATION FEES	-60.00
R00000704	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	Juvenile Probation	891-340-5750 - JUVENILE PROBATION FEES	-135.00
<b>Juv Prob Fees Subtotal:</b>					-225.00
<b>Juv Prob Restitution</b>		<b>Juv Prob Restitution</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000653	4/9/2021	CLPKT00104 - Receipts 4-9-2021-Posted	Juvenile Probation	891-340-5760 - JUVENILE PROBATION RESTITUTION	-101.66
<b>Juv Prob Restitution Subtotal:</b>					-101.66
<b>KFYN</b>		<b>KFYN Radio Tower Rent</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000696	4/20/2021	CLPKT00110 - 4-20-2021 Receipts-Posted	Vision Media Group, Inc.	100-370-1000 - KFYN-RADIO TOWER RENT	-200.00
<b>KFYN Subtotal:</b>					-200.00
<b>LaSalle Corrections</b>		<b>Detention Center</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000710	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	LaSalle Corrections VI, LLC	100-370-4530 - REIMB.CEC ODYSSEY SAAS	-7,145.63
<b>LaSalle Corrections Subtotal:</b>					-7,145.63
<b>Law Library</b>		<b>District Clerk</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000709	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	District Clerk	350-340-4500 - DISTRICT CLERK FEES	-876.83
R00000718	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	District Clerk	350-340-4500 - DISTRICT CLERK FEES	-490.00
R00000722	4/29/2021	CLPKT00116 - Receipts 4-29-2021-Posted	District Clerk	350-340-4500 - DISTRICT CLERK FEES	-738.23
<b>Law Library Subtotal:</b>					-2,105.06
<b>Legend Bank 100</b>		<b>Interest</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000677	4/16/2021	CLPKT00108 - Receipts 4-16-2021-Posted	Fannin County Environmental	100-360-1000 - INTEREST EARNINGS	-0.04
<b>Legend Bank 100 Subtotal:</b>					-0.04

Product Code		Product Code Description			
<b>Limited R&amp;B</b>		<b>Limited R&amp;B</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000634	4/5/2021	CLPKT00102 - Receipts 4-5-2021-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-4,398.75
				220-321-2000 - CAR REGISTRATION/SALES TAX	-5,123.96
				230-321-2000 - CAR REGISTRATION/SALES TAX	-7,685.93
				240-321-2000 - CAR REGISTRATION/SALES TAX	-4,375.00
<b>Limited R&amp;B Subtotal:</b>					<b>-21,583.64</b>
<b>Local Court Costs</b>		<b>Local Court Costs</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000709	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	District Clerk	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-101.04
R00000722	4/29/2021	CLPKT00116 - Receipts 4-29-2021-Posted	District Clerk	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-217.12
<b>Local Court Costs Subtotal:</b>					<b>-318.16</b>
<b>Mixed Bev Gross</b>		<b>Tax on Mixed Drinks</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000678	4/16/2021	CLPKT00108 - Receipts 4-16-2021-Posted	Comptroller	100-318-1400 - TAX ON MIXED DRINKS	-1,054.05
<b>Mixed Bev Gross Subtotal:</b>					<b>-1,054.05</b>
<b>Mixed Bev Sales</b>		<b>Tax Of Mixed Drinks</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000678	4/16/2021	CLPKT00108 - Receipts 4-16-2021-Posted	Comptroller	100-318-1400 - TAX ON MIXED DRINKS	-1,261.90
<b>Mixed Bev Sales Subtotal:</b>					<b>-1,261.90</b>
<b>OOG COVID</b>		<b>OOG COVID Funding</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000707	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	Governor	414-330-4772 - OOG CORONAVIRUS GRANT	-11,145.90
<b>OOG COVID Subtotal:</b>					<b>-11,145.90</b>
<b>Passport Photos</b>		<b>Passport Photos</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000718	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	District Clerk	100-370-4500 - DIST. CLK. PASSPORT PHOTO	-10.00
<b>Passport Photos Subtotal:</b>					<b>-10.00</b>
<b>Records Archive</b>		<b>District Court</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000709	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	District Clerk	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-344.81
R00000718	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	District Clerk	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-391.09
R00000722	4/29/2021	CLPKT00116 - Receipts 4-29-2021-Posted	District Clerk	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-270.77
<b>Records Archive Subtotal:</b>					<b>-1,006.67</b>

Product Code		Product Code Description			
<b>Records Management</b>		<b>Dist Clerk Rec Mgt</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000709	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	District Clerk	190-370-1360 - DST.CLK.PRES.REC.FEE	-412.52
R00000718	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	District Clerk	190-370-1360 - DST.CLK.PRES.REC.FEE	-242.82
R00000722	4/29/2021	CLPKT00116 - Receipts 4-29-2021-Posted	District Clerk	190-370-1360 - DST.CLK.PRES.REC.FEE	-168.46
<b>Records Management Subtotal:</b>					-823.80
<b>Refunds General</b>		<b>Refunds and Miscellaneous</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000637	4/5/2021	CLPKT00102 - Receipts 4-5-2021-Posted	Amanda Watkins	100-370-1300 - REFUNDS & MISCELLANEOUS	-19.47
R00000711	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	Lt. Frank Deater	100-370-1300 - REFUNDS & MISCELLANEOUS	-7.00
<b>Refunds General Subtotal:</b>					-26.47
<b>Refunds R&amp;B 2</b>		<b>Refunds R&amp;B 2</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000639	4/5/2021	CLPKT00102 - Receipts 4-5-2021-Posted	North Star Recycling, LLC	220-370-1300 - REFUNDS & MISCELLANEOUS	-350.60
<b>Refunds R&amp;B 2 Subtotal:</b>					-350.60
<b>Refunds R&amp;B 3</b>		<b>Refunds R&amp;B 3</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000670	4/15/2021	CLPKT00107 - Receipts 4-15-2021-Posted	Paris Iron & Metal Co., Inc.	230-370-1300 - REFUNDS & MISCELLANEOUS	-1,136.80
R00000671	4/15/2021	CLPKT00107 - Receipts 4-15-2021-Posted	Paris Iron & Metal Co., Inc.	230-370-1300 - REFUNDS & MISCELLANEOUS	-3,425.80
R00000672	4/15/2021	CLPKT00107 - Receipts 4-15-2021-Posted	Paris Iron & Metal Co., Inc.	230-370-1300 - REFUNDS & MISCELLANEOUS	-3,328.50
<b>Refunds R&amp;B 3 Subtotal:</b>					-7,891.10
<b>Reimb of materials 3</b>		<b>Reimb of materials 3</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000648	4/9/2021	CLPKT00104 - Receipts 4-9-2021-Posted	City of Honey Grove	230-370-1450 - REIMBURSEMENT OF MATERIALS	-788.00
R00000649	4/9/2021	CLPKT00104 - Receipts 4-9-2021-Posted	City of Honey Grove	230-370-1450 - REIMBURSEMENT OF MATERIALS	-116.76
<b>Reimb of materials 3 Subtotal:</b>					-904.76
<b>Reimb of Materials 4</b>		<b>Reimb of Materials 4</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000668	4/15/2021	CLPKT00107 - Receipts 4-15-2021-Posted	Dodd City FVD	240-370-1450 - REIMBURSEMENT OF MATERIALS	-202.96
<b>Reimb of Materials 4 Subtotal:</b>					-202.96
<b>Rent</b>		<b>Rent Verizon Tower</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000713	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	American Tower	100-370-1150 - RENT- VERIZON TOWER	-1,064.61
<b>Rent Subtotal:</b>					-1,064.61

Product Code		Product Code Description			
<b>Road Acceptance 2</b>		<b>R&amp;B 2</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000673	4/16/2021	CLPKT00108 - Receipts 4-16-2021-Posted	Eagle Land Development LLC	220-370-1419 - ROAD ACCEPTANCE	-1,600.00
<b>Road Acceptance 2 Subtotal:</b>					-1,600.00
<b>Sale of Recycl R&amp;B 4</b>		<b>Recycled Mat. R&amp;B 4</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000697	4/20/2021	CLPKT00110 - 4-20-2021 Receipts-Posted	North Star Recycling, LLC	240-370-1460 - SALE OF RECYCLED MATERIALS	-581.70
<b>Sale of Recycl R&amp;B 4 Subtotal:</b>					-581.70
<b>Sales Tax</b>		<b>Sales Tax</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000652	4/9/2021	CLPKT00104 - Receipts 4-9-2021-Posted	Comptroller	100-318-1600 - SALES TAX REVENUES	-94,404.28
				210-318-1600 - SALES TAX REVENUES	-5,427.04
				220-318-1600 - SALES TAX REVENUES	-6,320.25
				230-318-1600 - SALES TAX REVENUES	-9,481.58
				240-318-1600 - SALES TAX REVENUES	-5,397.99
<b>Sales Tax Subtotal:</b>					-121,031.14
<b>Sewage Permits/Insp.</b>		<b>Sewage Permits/Insp.</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000677	4/16/2021	CLPKT00108 - Receipts 4-16-2021-Posted	Fannin County Environmental	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-17,230.00
<b>Sewage Permits/Insp. Subtotal:</b>					-17,230.00
<b>Sheriff Fees</b>		<b>Sheriff Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000709	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	District Clerk	100-340-5600 - SHERIFF FEES	-1,143.91
R00000718	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	District Clerk	100-340-5600 - SHERIFF FEES	-1,100.00
R00000722	4/29/2021	CLPKT00116 - Receipts 4-29-2021-Posted	District Clerk	100-340-5600 - SHERIFF FEES	-900.04
<b>Sheriff Fees Subtotal:</b>					-3,143.95
<b>Specialty Court</b>		<b>Dist Clk Specialty Court</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000709	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	District Clerk	590-370-4260 - SPECIALTY COURT	-53.29
R00000718	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	District Clerk	590-370-4260 - SPECIALTY COURT	-23.80
R00000722	4/29/2021	CLPKT00116 - Receipts 4-29-2021-Posted	District Clerk	590-370-4260 - SPECIALTY COURT	-17.92
<b>Specialty Court Subtotal:</b>					-95.01
<b>State Court Costs</b>		<b>State Court Costs</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000709	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	District Clerk	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-546.45
R00000718	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	District Clerk	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-398.36

Product Code		Product Code Description			
R00000722	4/29/2021	CLPKT00116 - Receipts 4-29-2021-Posted	District Clerk	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-450.63
<b>State Court Costs Subtotal:</b>					-1,395.44

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000667	4/14/2021	CLPKT00106 - Receipts 4-14-2021-Posted	Lynsey Bounds	100-340-6520 - SUBDIVISION FEES	-125.00
R00000679	4/16/2021	CLPKT00108 - Receipts 4-16-2021-Posted	Cora Velazquez	100-340-6520 - SUBDIVISION FEES	-125.00
R00000692	4/20/2021	CLPKT00110 - 4-20-2021 Receipts-Posted	Arthur Estates LLC	100-340-6520 - SUBDIVISION FEES	-500.00
R00000703	4/23/2021	CLPKT00113 - Receipts 4-23-2021-Posted	David W. Delisse	100-340-6520 - SUBDIVISION FEES	-305.00
R00000705	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	Joni Clayton-Brewer	100-340-6520 - SUBDIVISION FEES	-250.00
<b>Subdivision Subtotal:</b>					-1,305.00

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000662	4/12/2021	CLPKT00105 - Receipts 4-12-2021-Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-10.00
R00000676	4/16/2021	CLPKT00108 - Receipts 4-16-2021-Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-15.00
R00000702	4/23/2021	CLPKT00113 - Receipts 4-23-2021-Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-818.15
R00000724	4/30/2021	CLPKT00117 - Receipts 4-30-2021-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-98.30
<b>Tax Certificates Subtotal:</b>					-941.45

Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000709	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	District Clerk	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-40.29
R00000718	4/27/2021	CLPKT00115 - Receipts 4-27-2021-Posted	District Clerk	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-27.63
R00000722	4/29/2021	CLPKT00116 - Receipts 4-29-2021-Posted	District Clerk	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-36.87
<b>Technology Subtotal:</b>					-104.79

TJJJ Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000683	4/19/2021	CLPKT00109 - Receipts 4-19-2021-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-11,394.00
<b>TJJJ Basic Subtotal:</b>					-11,394.00

TJJJ Comm Div		Comm Div			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000683	4/19/2021	CLPKT00109 - Receipts 4-19-2021-Posted	T.J.J.D.	890-330-9180 - COMMITMENT DIVERSION	-833.00
<b>TJJJ Comm Div Subtotal:</b>					-833.00

Product Code		Product Code Description			
<b>TJJD Comm Prog</b>		<b>Comm Prog</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000683	4/19/2021	CLPKT00109 - Receipts 4-19-2021-Posted	T.J.J.D.	890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
<b>TJJD Comm Prog Subtotal:</b>					-6,250.00
<b>TJJD Mental Health</b>		<b>Mental Health</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000683	4/19/2021	CLPKT00109 - Receipts 4-19-2021-Posted	T.J.J.D.	890-330-9190 - MENTAL HEALTH SERVICES	-895.00
<b>TJJD Mental Health Subtotal:</b>					-895.00
<b>TJJD PPA</b>		<b>PPA</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000683	4/19/2021	CLPKT00109 - Receipts 4-19-2021-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-365.00
<b>TJJD PPA Subtotal:</b>					-365.00
<b>TJJD Structured Fami</b>		<b>Structured Family Therapy</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000708	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	Governor	890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-25,000.00
<b>TJJD Structured Fami Subtotal:</b>					-25,000.00
<b>Tobacco</b>		<b>Tobacco Settlement</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	4/26/2021	CLPKT00114 - Receipts 4-26-2021-Posted	Comptroller	100-370-1120 - TOBACCO SETTLEMENT	-32,891.60
<b>Tobacco Subtotal:</b>					-32,891.60
<b>Transport</b>		<b>County Reimb Transport</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000701	4/23/2021	CLPKT00113 - Receipts 4-23-2021-Posted	Texas Department of Criminal	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-3,225.50
<b>Transport Subtotal:</b>					-3,225.50
<b>Utilities Reimb</b>		<b>TDHS Utilities</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000663	4/14/2021	CLPKT00106 - Receipts 4-14-2021-Posted	Health & Human Services Com	100-370-1470 - UTILITIES REIMBURSEMENT	-1,149.05
<b>Utilities Reimb Subtotal:</b>					-1,149.05
<b>Veterans Court</b>		<b>Program Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000658	4/12/2021	CLPKT00105 - Receipts 4-12-2021-Posted	Fannin County CSCD	800-370-1800 - PROGRAM FEES	-400.00
<b>Veterans Court Subtotal:</b>					-400.00



**Product Code**                      **Product Code Description**

**VINE**                                      **Texas VINE Program**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000666	4/14/2021	CLPKT00106 - Receipts 4-14-2021-Posted	Office of Attorney General	100-330-5590 - TEXAS VINE PROGRAM	-4,642.78
<b>VINE Subtotal:</b>					-4,642.78
<b>Grand Total:</b>					-1,706,925.44



Fannin County, TX

## Receipt Listing by Product Code General Ledger Distribution Account Summary

Date Range: 04/01/2021 - 04/30/2021

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-310-1100 - CURRENT TAXES	-247,335.34
100-310-1200 - DELINQUENT TAXES	-31,755.55
100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-318.16
100-318-1290 - STATE FINES AND REIMBURSEMENTS	-1,395.44
100-318-1300 - COURT COSTS/ARREST FEES	-16,934.91
100-318-1320 - ATTORNEYS & DOCTORS	-35.16
100-318-1400 - TAX ON MIXED DRINKS	-2,315.95
100-318-1600 - SALES TAX REVENUES	-94,404.28
100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-2,982.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-17,230.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-8,106.50
100-321-2500 - COMMISSION ON CAR TITLES	-3,075.00
100-321-9010 - TAX CERTIFICATES	-941.45
100-330-4370 - INDIGENT DEFENSE GRANT	-20,127.50
100-330-5590 - TEXAS VINE PROGRAM	-4,642.78
100-340-1350 - FAMILY PROTECTION FEE	-422.62
100-340-4500 - DISTRICT CLERK FEES	-15,204.66
100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
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	-75.00
100-340-5600 - SHERIFF FEES	-3,143.95
100-340-5730 - BOND SUPERVISION FEES	-32,300.00
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-370.87
100-340-6520 - SUBDIVISION FEES	-1,305.00
100-340-6540 - FLOOD PLAIN FEES	-60.00
100-340-6550 - BUILDING PERMITS	-150.00
100-360-1000 - INTEREST EARNINGS	-0.04
100-364-1630 - SALE OF EQUIPMENT	-9,390.09
100-370-1000 - KFYN-RADIO TOWER RENT	-200.00
100-370-1120 - TOBACCO SETTLEMENT	-32,891.60
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1300 - REFUNDS & MISCELLANEOUS	-26.47
100-370-1301 - IHC REIMBURSEMENTS	-1,590.25
100-370-1420 - CULVERT PERMITTING PROCESS	-50.00
100-370-1470 - UTILITIES REIMBURSEMENT	-1,149.05
100-370-1620 - COURT REPORTER SERVICE FEE	-1,112.82
100-370-4500 - DIST. CLK. PASSPORT PHOTO	-10.00
100-370-4530 - REIMB.CEC ODYSSEY SAAS	-7,145.63

Distribution GL Account Number	Distribution Amount
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-3,225.50
<b>100 Subtotal:</b>	<b>-563,010.18</b>
<b>Fund: 110</b>	
110-340-6500 - DISTRICT CLERK FEES	-608.11
<b>110 Subtotal:</b>	<b>-608.11</b>
<b>Fund: 130</b>	
130-345-1130 - SURETY BAIL BOND FEE	-675.00
<b>130 Subtotal:</b>	<b>-675.00</b>
<b>Fund: 190</b>	
190-370-1360 - DST.CLK.PRES.REC.FEE	-823.80
<b>190 Subtotal:</b>	<b>-823.80</b>
<b>Fund: 191</b>	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-1,006.67
<b>191 Subtotal:</b>	<b>-1,006.67</b>
<b>Fund: 192</b>	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-104.79
<b>192 Subtotal:</b>	<b>-104.79</b>
<b>Fund: 193</b>	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-866.61
<b>193 Subtotal:</b>	<b>-866.61</b>
<b>Fund: 200</b>	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-770.88
<b>200 Subtotal:</b>	<b>-770.88</b>
<b>Fund: 210</b>	
210-310-1100 - CURRENT TAXES	-14,215.45
210-310-1200 - DELINQUENT TAXES	-1,825.13
210-318-1600 - SALES TAX REVENUES	-5,427.04
210-321-2000 - CAR REGISTRATION/SALES TAX	-4,398.75
210-321-3000 - COUNTY'S ADDITIONAL \$10	-6,819.16
210-350-4500 - DISTRICT CLERK FINES	-2,854.67
<b>210 Subtotal:</b>	<b>-35,540.20</b>
<b>Fund: 220</b>	
220-310-1100 - CURRENT TAXES	-16,561.96
220-310-1200 - DELINQUENT TAXES	-2,126.40
220-318-1600 - SALES TAX REVENUES	-6,320.25
220-321-2000 - CAR REGISTRATION/SALES TAX	-5,123.96
220-321-3000 - COUNTY'S ADDITIONAL \$10	-7,943.40
220-350-4500 - DISTRICT CLERK FINES	-3,325.30
220-370-1300 - REFUNDS & MISCELLANEOUS	-350.60
220-370-1419 - ROAD ACCEPTANCE	-1,600.00
220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>220 Subtotal:</b>	<b>-43,371.87</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 230</b>	
230-310-1100 - CURRENT TAXES	-24,841.35
230-310-1200 - DELINQUENT TAXES	-3,189.40
230-318-1600 - SALES TAX REVENUES	-9,481.58
230-321-2000 - CAR REGISTRATION/SALES TAX	-7,685.93
230-321-3000 - COUNTY'S ADDITIONAL \$10	-11,915.10
230-350-4500 - DISTRICT CLERK FINES	-4,987.95
230-370-1300 - REFUNDS & MISCELLANEOUS	-7,891.10
230-370-1420 - CULVERT PERMITTING PROCESS	-60.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-904.76
<b>230 Subtotal:</b>	<b>-70,957.17</b>
<b>Fund: 240</b>	
240-310-1100 - CURRENT TAXES	-14,142.51
240-310-1200 - DELINQUENT TAXES	-1,815.76
240-318-1600 - SALES TAX REVENUES	-5,397.99
240-321-2000 - CAR REGISTRATION/SALES TAX	-4,375.00
240-321-3000 - COUNTY'S ADDITIONAL \$10	-6,782.34
240-350-4500 - DISTRICT CLERK FINES	-2,839.26
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
240-370-1450 - REIMBURSEMENT OF MATERIALS	-202.96
240-370-1460 - SALE OF RECYCLED MATERIALS	-581.70
<b>240 Subtotal:</b>	<b>-36,157.52</b>
<b>Fund: 350</b>	
350-340-4500 - DISTRICT CLERK FEES	-2,105.06
<b>350 Subtotal:</b>	<b>-2,105.06</b>
<b>Fund: 360</b>	
360-340-4750 - DISTRICT ATTORNEY FEES	-75.00
360-352-2000 - CONTRABAND FORFEITURE	-621.34
360-370-1300 - REFUNDS & MISCELLANEOUS	-134.31
<b>360 Subtotal:</b>	<b>-830.65</b>
<b>Fund: 414</b>	
414-330-4772 - OOG CORONAVIRUS GRANT	-11,145.90
<b>414 Subtotal:</b>	<b>-11,145.90</b>
<b>Fund: 560</b>	
560-352-2000 - CONTRABAND FORFEITURE	-6,960.00
<b>560 Subtotal:</b>	<b>-6,960.00</b>
<b>Fund: 590</b>	
590-370-4250 - DRUG COURT FEE	-279.31
590-370-4260 - SPECIALTY COURT	-95.01
<b>590 Subtotal:</b>	<b>-374.32</b>
<b>Fund: 600</b>	
600-310-1100 - CURRENT TAXES	-34,171.52
600-310-1200 - DELINQUENT TAXES	-2,032.38

Distribution GL Account Number	Distribution Amount
<b>600 Subtotal:</b>	-36,203.90
<b>Fund: 670</b>	
670-330-5100 - COURTHOUSE RESTORATION	-845,833.31
<b>670 Subtotal:</b>	-845,833.31
<b>Fund: 800</b>	
800-370-1800 - PROGRAM FEES	-400.00
<b>800 Subtotal:</b>	-400.00
<b>Fund: 850</b>	
850-370-1500 - DONATIONS	-140.00
<b>850 Subtotal:</b>	-140.00
<b>Fund: 890</b>	
890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-25,000.00
890-330-9150 - BASIC PROBATION SUPERVISION	-11,394.00
890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
890-330-9170 - PRE/POST ADJUDICATION	-365.00
890-330-9180 - COMMITMENT DIVERSION	-833.00
890-330-9190 - MENTAL HEALTH SERVICES	-895.00
<b>890 Subtotal:</b>	-44,737.00
<b>Fund: 891</b>	
891-340-5750 - JUVENILE PROBATION FEES	-225.00
891-340-5760 - JUVENILE PROBATION RESTITUTION	-101.66
891-340-5770 - JUVENILE PROBATION COURT COSTS	-20.00
<b>891 Subtotal:</b>	-346.66
<b>Fund: 950</b>	
950-370-1300 - REFUNDS & MISCELLANEOUS	-3,955.84
<b>950 Subtotal:</b>	-3,955.84
<b>Grand Total:</b>	-1,706,925.44