

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JANUARY 2021

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 01/01/2021 - 01/31/2021

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
R00000381	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	District Clerk	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-130.18
6th Ct of Appeals DC Subtotal:					-130.18
Alcohol License		Alcohol Beverage License			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000402	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	TAX A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-195.00
R00000403	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	TAC A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-30.00
Alcohol License Subtotal:					-225.00
Auction Proceed Forf		Auction Proceeds SO Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000374	1/7/2021	CLPKT00056 - 1-7-2021 Receipts-Posted	Cole Title Company	560-352-2000 - CONTRABAND FORFEITURE	-27,023.11
Auction Proceed Forf Subtotal:					-27,023.11
Automobile Insurance		Automobile Insurance Loss Payment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000375	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-1,841.93
R00000421	1/19/2021	CLPKT00062 - 1-19-2021 Receipts-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-278.00
Automobile Insurance Subtotal:					-2,119.93
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000358	1/4/2021	CLPKT00053 - 1-4-2021 Receipts-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00000359	1/4/2021	CLPKT00053 - 1-4-2021 Receipts-Posted	Fannin County Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00000360	1/4/2021	CLPKT00053 - 1-4-2021 Receipts-Posted	Carpenter's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00000408	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-120.00
R00000409	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	Fannin County Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-120.00
R00000410	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	Carpenter's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-90.00
R00000431	1/25/2021	CLPKT00065 - 1-25-2021 Receipts-Posted	Carpenter's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00000432	1/25/2021	CLPKT00065 - 1-25-2021 Receipts-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-75.00

Product Code		Product Code Description				
R00000433	1/25/2021	CLPKT00065 - 1-25-2021 Receipts-Posted	Fannin County Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE		-90.00
					Bail Bond Subtotal:	-690.00
Bldg Permits		Building Permits				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000445	1/29/2021	CLPKT00067 - 1-29-2021 Receipts-Posted	Kayla Taylor	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
R00000361	1/5/2021	CLPKT00054 - 1-5-2021 Receipts-Posted	County Clerk	360-370-1300 - REFUNDS & MISCELLANEOUS		-42.86
R00000362	1/5/2021	CLPKT00054 - 1-5-2021 Receipts-Posted	Fannin County CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS		-45.00
R00000414	1/19/2021	CLPKT00062 - 1-19-2021 Receipts-Posted	Fannin County CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS		-81.39
					Blood Draws Subtotal:	-169.25
Bond Super Fees		Bond Supervision Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000429	1/22/2021	CLPKT00064 - 1-22-2021 Receipts-Posted	Bond Supervision	100-340-5730 - BOND SUPERVISION FEES		-2,850.00
R00000446	1/29/2021	CLPKT00067 - 1-29-2021 Receipts-Posted	Bond Supervision	100-340-5730 - BOND SUPERVISION FEES		-1,980.00
					Bond Super Fees Subtotal:	-4,830.00
Car Reg General		Car Reg General				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000389	1/12/2021	CLPKT00059 - 1-12-2021 Receipts-Posted	TAC A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-20.70
R00000391	1/12/2021	CLPKT00059 - 1-12-2021 Receipts-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-571.45
R00000392	1/12/2021	CLPKT00059 - 1-12-2021 Receipts-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-2.30
R00000394	1/12/2021	CLPKT00059 - 1-12-2021 Receipts-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-916.10
R00000405	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	TAC A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-170.40
R00000406	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-2,108.35
R00000426	1/22/2021	CLPKT00064 - 1-22-2021 Receipts-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-1,564.00
R00000427	1/22/2021	CLPKT00064 - 1-22-2021 Receipts-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-2.30
R00000440	1/28/2021	CLPKT00066 - 1-28-2021 Receipts-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-923.05
					Car Reg General Subtotal:	-6,278.65

Product Code		Product Code Description			
Car Reg R&B Percenta		Car Reg R&B Percentages			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000389	1/12/2021	CLPKT00059 - 1-12-2021 Receipts-Posted	TAC A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-18.34
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-32.05
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-21.37
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-18.24
R00000391	1/12/2021	CLPKT00059 - 1-12-2021 Receipts-Posted	TAX A/C	220-321-3000 - COUNTY'S ADDITIONAL \$10	-565.01
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-485.04
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-482.43
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-847.52
R00000392	1/12/2021	CLPKT00059 - 1-12-2021 Receipts-Posted	TAX A/C	220-321-3000 - COUNTY'S ADDITIONAL \$10	-2.37
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-3.56
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-2.04
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2.03
R00000394	1/12/2021	CLPKT00059 - 1-12-2021 Receipts-Posted	TAX A/C	240-321-3000 - COUNTY'S ADDITIONAL \$10	-833.10
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,463.57
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-975.71
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-837.62
R00000405	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	TAC A/C	230-321-3000 - COUNTY'S ADDITIONAL \$10	-259.95
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-173.30
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-148.78
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-147.97
R00000406	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,813.82
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-3,169.29
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,804.03
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,112.86
R00000426	1/22/2021	CLPKT00064 - 1-22-2021 Receipts-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,198.34
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,093.87
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,395.91
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,191.88

Product Code	Product Code Description				
R00000427	1/22/2021	CLPKT00064 - 1-22-2021 Receipts-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2.04
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2.37
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-3.56
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2.03
R00000440	1/28/2021	CLPKT00066 - 1-28-2021 Receipts-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-805.01
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-800.66
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,406.60
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-937.73
Car Reg R&B Percenta Subtotal:					-26,060.00

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000390	1/12/2021	CLPKT00059 - 1-12-2021 Receipts-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-245.00
R00000393	1/12/2021	CLPKT00059 - 1-12-2021 Receipts-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-550.00
R00000404	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-1,180.00
R00000428	1/22/2021	CLPKT00064 - 1-22-2021 Receipts-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-730.00
R00000438	1/28/2021	CLPKT00066 - 1-28-2021 Receipts-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-500.00
R00000439	1/28/2021	CLPKT00066 - 1-28-2021 Receipts-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-470.00
Car Titles Subtotal:					-3,675.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000387	1/12/2021	CLPKT00059 - 1-12-2021 Receipts-Posted	Karen Biggers	950-370-1300 - REFUNDS & MISCELLANEOUS	-948.40
R00000388	1/12/2021	CLPKT00059 - 1-12-2021 Receipts-Posted	Valta Siebenthall	950-370-1300 - REFUNDS & MISCELLANEOUS	-988.96
Cobra Health Subtotal:					-1,937.36

Const Pct 3 Fees		Const Pct 3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000413	1/15/2021	CLPKT00061 - 1-15-2021 Receipts-Posted	Constable Pct. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-140.00
Const Pct 3 Fees Subtotal:					-140.00

Contraband DA Fee		Contraband Forfeiture DA Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000374	1/7/2021	CLPKT00056 - 1-7-2021 Receipts-Posted	Cole Title Company	360-352-2000 - CONTRABAND FORFEITURE	-12,417.23
R00000384	1/11/2021	CLPKT00058 - 1-11-2021 Receipts-Posted	Fannin County Sheriff Forfeitur	360-352-2000 - CONTRABAND FORFEITURE	-500.00
Contraband DA Fee Subtotal:					-12,917.23

Product Code		Product Code Description			
County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000381	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	District Clerk	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-406.23
County Records Mgt Subtotal:					-406.23
Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000381	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	District Clerk	100-318-1300 - COURT COSTS/ARREST FEES	-6,397.13
Court Costs Subtotal:					-6,397.13
Court Rec Pres		Dist Clk Ct Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000381	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	District Clerk	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-270.35
Court Rec Pres Subtotal:					-270.35
Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000381	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	District Clerk	100-370-1620 - COURT REPORTER SERVICE FEE	-391.87
Court Reporter Subtotal:					-391.87
Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000381	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	District Clerk	110-340-6500 - DISTRICT CLERK FEES	-217.31
Courthouse Security Subtotal:					-217.31
Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000379	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	Joel Gibson	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000383	1/11/2021	CLPKT00058 - 1-11-2021 Receipts-Posted	Christy Lasseigne	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000400	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	Chase McDaniel	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000401	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	Scott Herridge	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000417	1/19/2021	CLPKT00062 - 1-19-2021 Receipts-Posted	SWUD/Dana Melugin	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000436	1/28/2021	CLPKT00066 - 1-28-2021 Receipts-Posted	NTMWD/Jacob Pannell Water	100-370-1420 - CULVERT PERMITTING PROCESS	-500.00
Culvert General Subtotal:					-550.00
Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000383	1/11/2021	CLPKT00058 - 1-11-2021 Receipts-Posted	Christy Lasseigne	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000417	1/19/2021	CLPKT00062 - 1-19-2021 Receipts-Posted	SWUD/Dana Melugin	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 1 Subtotal:					-40.00

Product Code		Product Code Description			
Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000400	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	Chase McDaniel	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000436	1/28/2021	CLPKT00066 - 1-28-2021 Receipts-Posted	NTMWD/Jacob Pannell Water	220-370-1420 - CULVERT PERMITTING PROCESS	-200.00
Culvert R&B 2 Subtotal:					-220.00

Product Code		Product Code Description			
Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000401	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	Scott Herridge	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000436	1/28/2021	CLPKT00066 - 1-28-2021 Receipts-Posted	NTMWD/Jacob Pannell Water	230-370-1420 - CULVERT PERMITTING PROCESS	-320.00
Culvert R&B 3 Subtotal:					-340.00

Product Code		Product Code Description			
Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000379	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	Joel Gibson	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000436	1/28/2021	CLPKT00066 - 1-28-2021 Receipts-Posted	NTMWD/Jacob Pannell Water	240-370-1420 - CULVERT PERMITTING PROCESS	-480.00
Culvert R&B4 Subtotal:					-500.00

Product Code		Product Code Description			
Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000357	1/4/2021	CLPKT00052 - 12-31-2020 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-23,292.83
R00000377	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-84,165.01
R00000411	1/15/2021	CLPKT00061 - 1-15-2021 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-264,115.64
R00000435	1/28/2021	CLPKT00066 - 1-28-2021 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-97,880.74
R00000444	1/29/2021	CLPKT00067 - 1-29-2021 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-82,367.49
Current Prop Tax Subtotal:					-551,821.71

Product Code		Product Code Description			
Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000357	1/4/2021	CLPKT00052 - 12-31-2020 Receipts-Posted	Appraisal District	100-310-1100 - CURRENT TAXES	-169,782.76
				220-310-1100 - CURRENT TAXES	-11,368.91
				210-310-1100 - CURRENT TAXES	-9,758.16
				230-310-1100 - CURRENT TAXES	-17,052.28
				240-310-1100 - CURRENT TAXES	-9,708.09
R00000377	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	Appraisal District	230-310-1100 - CURRENT TAXES	-61,793.63
				100-310-1100 - CURRENT TAXES	-615,254.38
				240-310-1100 - CURRENT TAXES	-35,179.93
				210-310-1100 - CURRENT TAXES	-35,361.35
				220-310-1100 - CURRENT TAXES	-41,198.38
R00000411	1/15/2021	CLPKT00061 - 1-15-2021 Receipts-Posted	Appraisal District	220-310-1100 - CURRENT TAXES	-129,193.56
				240-310-1100 - CURRENT TAXES	-110,320.37
				230-310-1100 - CURRENT TAXES	-193,777.97
				210-310-1100 - CURRENT TAXES	-110,889.28
				100-310-1100 - CURRENT TAXES	-1,929,369.61

Product Code	Product Code Description				
R00000435	1/28/2021	CLPKT00066 - 1-28-2021 Receipts-Posted	Appraisal District	240-310-1100 - CURRENT TAXES	-40,975.34
				100-310-1100 - CURRENT TAXES	-716,609.06
				220-310-1100 - CURRENT TAXES	-47,985.25
				210-310-1100 - CURRENT TAXES	-41,186.65
				230-310-1100 - CURRENT TAXES	-71,973.28
R00000444	1/29/2021	CLPKT00067 - 1-29-2021 Receipts-Posted	Appraisal District	240-310-1100 - CURRENT TAXES	-34,470.10
				230-310-1100 - CURRENT TAXES	-60,546.82
				100-310-1100 - CURRENT TAXES	-602,840.39
				210-310-1100 - CURRENT TAXES	-34,647.87
				220-310-1100 - CURRENT TAXES	-40,367.12
				Current Prop Taxes Subtotal:	-5,171,610.54

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000357	1/4/2021	CLPKT00052 - 12-31-2020 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-87.86
R00000377	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-403.00
R00000411	1/15/2021	CLPKT00061 - 1-15-2021 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-484.55
R00000435	1/28/2021	CLPKT00066 - 1-28-2021 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-240.02
R00000444	1/29/2021	CLPKT00067 - 1-29-2021 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-530.26
				Delinquent Prop Tax Subtotal:	-1,745.69

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000357	1/4/2021	CLPKT00052 - 12-31-2020 Receipts-Posted	Appraisal District	230-310-1200 - DELINQUENT TAXES	-98.48
				210-310-1200 - DELINQUENT TAXES	-56.35
				220-310-1200 - DELINQUENT TAXES	-65.66
				100-310-1200 - DELINQUENT TAXES	-980.50
				240-310-1200 - DELINQUENT TAXES	-56.06
R00000377	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	Appraisal District	220-310-1200 - DELINQUENT TAXES	-354.16
				100-310-1200 - DELINQUENT TAXES	-5,288.95
				230-310-1200 - DELINQUENT TAXES	-531.20
				210-310-1200 - DELINQUENT TAXES	-303.98
				240-310-1200 - DELINQUENT TAXES	-302.42
R00000411	1/15/2021	CLPKT00061 - 1-15-2021 Receipts-Posted	Appraisal District	230-310-1200 - DELINQUENT TAXES	-1,261.41
				210-310-1200 - DELINQUENT TAXES	-721.84
				100-310-1200 - DELINQUENT TAXES	-12,559.39
				220-310-1200 - DELINQUENT TAXES	-841.00
				240-310-1200 - DELINQUENT TAXES	-718.14
R00000435	1/28/2021	CLPKT00066 - 1-28-2021 Receipts-Posted	Appraisal District	100-310-1200 - DELINQUENT TAXES	-3,806.45
				230-310-1200 - DELINQUENT TAXES	-382.30
				220-310-1200 - DELINQUENT TAXES	-254.89
				210-310-1200 - DELINQUENT TAXES	-218.77
				240-310-1200 - DELINQUENT TAXES	-217.65
R00000444	1/29/2021	CLPKT00067 - 1-29-2021 Receipts-Posted	Appraisal District	100-310-1200 - DELINQUENT TAXES	-7,172.56
				230-310-1200 - DELINQUENT TAXES	-720.38
				210-310-1200 - DELINQUENT TAXES	-412.24
				220-310-1200 - DELINQUENT TAXES	-480.29
				240-310-1200 - DELINQUENT TAXES	-410.12
				Delinquent Prop Tax Subtotal:	-38,215.19

Product Code		Product Code Description			
Dist Clk Fines & Fee		Dist Clk Fines & Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000381	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	District Clerk	100-340-4500 - DISTRICT CLERK FEES	-6,672.44
Dist Clk Fines & Fee Subtotal:					-6,672.44

Donations		Lake Fannin Donations			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000372	1/6/2021	CLPKT00055 - 1-6-2021 Receipts-Posted	Cheryl Youree	850-370-1500 - DONATIONS	-60.00
R00000395	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	Lake Fannin Volunteers	850-370-1500 - DONATIONS	-500.00
R00000396	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	Peter Reyes	850-370-1500 - DONATIONS	-40.00
R00000397	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	Huetta Burton	850-370-1500 - DONATIONS	-100.00
R00000398	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	Linda Myracle	850-370-1500 - DONATIONS	-40.00
Donations Subtotal:					-740.00

Drug Court		Dist Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000381	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	District Clerk	590-370-4250 - DRUG COURT FEE	-133.59
Drug Court Subtotal:					-133.59

Election Equip Fund		Election Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000365	1/5/2021	CLPKT00054 - 1-5-2021 Receipts-Posted	City of Honey Grove	123-340-4840 - ELECTION REIMBURSEMENTS	-179.60
R00000366	1/5/2021	CLPKT00054 - 1-5-2021 Receipts-Posted	Honey Grove I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-322.60
R00000367	1/5/2021	CLPKT00054 - 1-5-2021 Receipts-Posted	Ector I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-133.40
R00000368	1/5/2021	CLPKT00054 - 1-5-2021 Receipts-Posted	Whitewright I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-87.00
R00000369	1/5/2021	CLPKT00054 - 1-5-2021 Receipts-Posted	Dodd City I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-126.60
R00000419	1/19/2021	CLPKT00062 - 1-19-2021 Receipts-Posted	City of Leonard	123-340-4840 - ELECTION REIMBURSEMENTS	-221.20
R00000420	1/19/2021	CLPKT00062 - 1-19-2021 Receipts-Posted	City of Leonard	123-340-4840 - ELECTION REIMBURSEMENTS	-109.40
Election Equip Fund Subtotal:					-1,179.80

Election Reimb.		Election Reimb.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000365	1/5/2021	CLPKT00054 - 1-5-2021 Receipts-Posted	City of Honey Grove	100-340-4840 - ELECTION REIMBURSEMENTS	-692.46
R00000366	1/5/2021	CLPKT00054 - 1-5-2021 Receipts-Posted	Honey Grove I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-1,042.15
R00000367	1/5/2021	CLPKT00054 - 1-5-2021 Receipts-Posted	Ector I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-602.42
R00000368	1/5/2021	CLPKT00054 - 1-5-2021 Receipts-Posted	Whitewright I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-293.69
R00000369	1/5/2021	CLPKT00054 - 1-5-2021 Receipts-Posted	Dodd City I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-626.96

Product Code		Product Code Description				
R00000419	1/19/2021	CLPKT00062 - 1-19-2021 Receipts-Posted	City of Leonard	100-340-4840 - ELECTION REIMBURSEMENTS		-794.20
R00000420	1/19/2021	CLPKT00062 - 1-19-2021 Receipts-Posted	City of Leonard	100-340-4840 - ELECTION REIMBURSEMENTS		-505.91
					Election Reimb. Subtotal:	-4,557.79

Family Protection		Family Protection				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000381	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	District Clerk	100-340-1350 - FAMILY PROTECTION FEE		-196.87
					Family Protection Subtotal:	-196.87

Fines Dist Clk		Road & Bridge				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000381	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	District Clerk	230-350-4500 - DISTRICT CLERK FINES		-2,087.01
				240-350-4500 - DISTRICT CLERK FINES		-1,187.97
				210-350-4500 - DISTRICT CLERK FINES		-1,194.41
				220-350-4500 - DISTRICT CLERK FINES		-1,391.34
					Fines Dist Clk Subtotal:	-5,860.73

Flood Plain		Flood Plain Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000430	1/25/2021	CLPKT00065 - 1-25-2021 Receipts-Posted	Beau Uran NTMWD Water Pipe	100-340-6540 - FLOOD PLAIN FEES		-150.00
					Flood Plain Subtotal:	-150.00

Interest		Interest				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000380	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	Environmental Develop	100-360-1000 - INTEREST EARNINGS		-0.08
					Interest Subtotal:	-0.08

Jail Pay Phone Commi		Jail Pay Phone Commi				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000363	1/5/2021	CLPKT00054 - 1-5-2021 Receipts-Posted	Securus	100-319-4200 - JAIL PAY PHONE COMMISSION		-35,053.81
					Jail Pay Phone Commi Subtotal:	-35,053.81

Juv Prob Court Costs		Juv Prob Court Costs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000382	1/11/2021	CLPKT00058 - 1-11-2021 Receipts-Posted	Juvenile Probation	891-340-5770 - JUVENILE PROBATION COURT COSTS		-20.00
					Juv Prob Court Costs Subtotal:	-20.00

Juv Prob Reimb of Ex		Juv Prob Reimb of Expenses				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000370	1/5/2021	CLPKT00054 - 1-5-2021 Receipts-Posted	Juvenile Probation	891-340-5790 - REIMBURSEMENT OF EXPENSES		-40.00
					Juv Prob Reimb of Ex Subtotal:	-40.00

Product Code		Product Code Description			
KFYN		KFYN Radio Tower Rent			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000386	1/12/2021	CLPKT00059 - 1-12-2021 Receipts-Posted	Vision Media Group, Inc.	100-370-1000 - KFYN-RADIO TOWER RENT	-200.00
KFYN Subtotal:					-200.00

Law Library		District Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000381	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	District Clerk	350-340-4500 - DISTRICT CLERK FEES	-914.37
Law Library Subtotal:					-914.37

Limited R&B		Limited R&B			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000405	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	TAC A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-12,008.62
				210-321-2000 - CAR REGISTRATION/SALES TAX	-13,988.45
				230-321-2000 - CAR REGISTRATION/SALES TAX	-20,982.67
				240-321-2000 - CAR REGISTRATION/SALES TAX	-11,943.80
R00000406	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	TAX A/C	230-321-2000 - CAR REGISTRATION/SALES TAX	-17,984.99
				210-321-2000 - CAR REGISTRATION/SALES TAX	-11,989.99
				240-321-2000 - CAR REGISTRATION/SALES TAX	-10,237.45
				210-321-2000 - CAR REGISTRATION/SALES TAX	-10,293.02
R00000426	1/22/2021	CLPKT00064 - 1-22-2021 Receipts-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-7,015.28
				230-321-2000 - CAR REGISTRATION/SALES TAX	-12,257.80
				240-321-2000 - CAR REGISTRATION/SALES TAX	-6,977.41
				220-321-2000 - CAR REGISTRATION/SALES TAX	-8,171.87
R00000440	1/28/2021	CLPKT00066 - 1-28-2021 Receipts-Posted	TAX A/C	230-321-2000 - CAR REGISTRATION/SALES TAX	-7,932.12
				220-321-2000 - CAR REGISTRATION/SALES TAX	-5,288.08
				240-321-2000 - CAR REGISTRATION/SALES TAX	-4,515.14
				210-321-2000 - CAR REGISTRATION/SALES TAX	-4,539.65
Limited R&B Subtotal:					-166,126.34

Livestock		Proceeds of Sale of Livestock			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000424	1/20/2021	CLPKT00063 - 1-20-2021 Receipts-Posted	Emory Livestock Auction, Inc.	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-24.32
Livestock Subtotal:					-24.32

Product Code		Product Code Description			
Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000418	1/19/2021	CLPKT00062 - 1-19-2021 Receipts-Posted	Comptroller	100-318-1400 - TAX ON MIXED DRINKS	-3,082.86
Mixed Bev Gross Subtotal:					-3,082.86
Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000418	1/19/2021	CLPKT00062 - 1-19-2021 Receipts-Posted	Comptroller	100-318-1400 - TAX ON MIXED DRINKS	-3,790.57
Mixed Bev Sales Subtotal:					-3,790.57
Records Archive		District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000381	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	District Clerk	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-330.18
Records Archive Subtotal:					-330.18
Records Management		Dist Clerk Rec Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000381	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	District Clerk	190-370-1360 - DST.CLK.PRES.REC.FEE	-226.56
Records Management Subtotal:					-226.56
Refunds Fund 310		Refunds Det Center Annual Payment Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000415	1/19/2021	CLPKT00062 - 1-19-2021 Receipts-Posted	Grayson College	310-370-1300 - REFUNDS & MISCELLANEOUS	-100.00
Refunds Fund 310 Subtotal:					-100.00
Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000365	1/5/2021	CLPKT00054 - 1-5-2021 Receipts-Posted	City of Honey Grove	100-370-1300 - REFUNDS & MISCELLANEOUS	-15.04
R00000366	1/5/2021	CLPKT00054 - 1-5-2021 Receipts-Posted	Honey Grove I.S.D.	100-370-1300 - REFUNDS & MISCELLANEOUS	-15.04
R00000367	1/5/2021	CLPKT00054 - 1-5-2021 Receipts-Posted	Ector I.S.D.	100-370-1300 - REFUNDS & MISCELLANEOUS	-15.04
R00000368	1/5/2021	CLPKT00054 - 1-5-2021 Receipts-Posted	Whitewright I.S.D.	100-370-1300 - REFUNDS & MISCELLANEOUS	-6.00
R00000369	1/5/2021	CLPKT00054 - 1-5-2021 Receipts-Posted	Dodd City I.S.D.	100-370-1300 - REFUNDS & MISCELLANEOUS	-33.04
R00000419	1/19/2021	CLPKT00062 - 1-19-2021 Receipts-Posted	City of Leonard	100-370-1300 - REFUNDS & MISCELLANEOUS	-15.04
R00000420	1/19/2021	CLPKT00062 - 1-19-2021 Receipts-Posted	City of Leonard	100-370-1300 - REFUNDS & MISCELLANEOUS	-27.81
R00000425	1/20/2021	CLPKT00063 - 1-20-2021 Receipts-Posted	TAC	100-370-1300 - REFUNDS & MISCELLANEOUS	-400.00
Refunds General Subtotal:					-527.01

Product Code		Product Code Description			
Refunds R&B 2		Refunds R&B 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000385	1/11/2021	CLPKT00058 - 1-11-2021 Receipts-Posted	69 Metal Recyclers	220-370-1300 - REFUNDS & MISCELLANEOUS	-212.20
Refunds R&B 2 Subtotal:					-212.20
Reimb of materials 2		Reimb of materials 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000407	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	Ronda Ricketts	220-370-1450 - REIMBURSEMENT OF MATERIALS	-2,600.00
R00000443	1/28/2021	CLPKT00066 - 1-28-2021 Receipts-Posted	Barry M. Smith	220-370-1450 - REIMBURSEMENT OF MATERIALS	-30.00
Reimb of materials 2 Subtotal:					-2,630.00
Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000442	1/28/2021	CLPKT00066 - 1-28-2021 Receipts-Posted	H. D. Burden	230-370-1450 - REIMBURSEMENT OF MATERIALS	-422.00
Reimb of materials 3 Subtotal:					-422.00
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000434	1/25/2021	CLPKT00065 - 1-25-2021 Receipts-Posted	American Tower	100-370-1150 - RENT- VERIZON TOWER	-1,064.61
Rent Subtotal:					-1,064.61
Rental Fee		Lake Fannin Rental Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000373	1/6/2021	CLPKT00055 - 1-6-2021 Receipts-Posted	Robbie Burns	850-370-1850 - RENTAL FEE	-150.00
Rental Fee Subtotal:					-150.00
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000376	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	Comptroller	100-318-1600 - SALES TAX REVENUES	-92,707.99
				230-318-1600 - SALES TAX REVENUES	-9,311.21
				210-318-1600 - SALES TAX REVENUES	-5,329.52
				220-318-1600 - SALES TAX REVENUES	-6,206.68
				240-318-1600 - SALES TAX REVENUES	-5,300.99
Sales Tax Subtotal:					-118,856.39
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000380	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	Environmental Develop	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-10,810.00
Sewage Permits/Insp. Subtotal:					-10,810.00

Product Code		Product Code Description			
Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000381	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	District Clerk	100-340-5600 - SHERIFF FEES	-720.70
Sheriff Fees Subtotal:					-720.70

Specialty Court		Dist Clk Specialty Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000381	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	District Clerk	590-370-4260 - SPECIALTY COURT	-40.69
Specialty Court Subtotal:					-40.69

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000371	1/6/2021	CLPKT00055 - 1-6-2021 Receipts-Posted	Jennifer Grelhesl	100-340-6520 - SUBDIVISION FEES	-500.00
R00000378	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	Debroah Weaver	100-340-6520 - SUBDIVISION FEES	-250.00
R00000422	1/20/2021	CLPKT00063 - 1-20-2021 Receipts-Posted	Clint Hemby	100-340-6520 - SUBDIVISION FEES	-75.00
Subdivision Subtotal:					-825.00

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000411	1/15/2021	CLPKT00061 - 1-15-2021 Receipts-Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-548.15
R00000435	1/28/2021	CLPKT00066 - 1-28-2021 Receipts-Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-258.27
R00000444	1/29/2021	CLPKT00067 - 1-29-2021 Receipts-Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-3.33
Tax Certificates Subtotal:					-809.75

Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000381	1/8/2021	CLPKT00057 - 1-8-2021 Receipts-Posted	District Clerk	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-48.67
Technology Subtotal:					-48.67

TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000416	1/19/2021	CLPKT00062 - 1-19-2021 Receipts-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-11,393.00
TJJD Basic Subtotal:					-11,393.00

TJJD Comm Div		Comm Div			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000416	1/19/2021	CLPKT00062 - 1-19-2021 Receipts-Posted	T.J.J.D.	890-330-9180 - COMMITMENT DIVERSION	-833.00
TJJD Comm Div Subtotal:					-833.00

Product Code		Product Code Description			
TJJD Comm Prog		Comm Prog			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000416	1/19/2021	CLPKT00062 - 1-19-2021 Receipts-Posted	T.J.J.D.	890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
TJJD Comm Prog Subtotal:					-6,250.00
TJJD Local Funding		Local Funding			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000437	1/28/2021	CLPKT00066 - 1-28-2021 Receipts-Posted	Fannin County	890-370-9950 - LOCAL FUNDING	-170,000.00
TJJD Local Funding Subtotal:					-170,000.00
TJJD Mental Health		Mental Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000416	1/19/2021	CLPKT00062 - 1-19-2021 Receipts-Posted	T.J.J.D.	890-330-9190 - MENTAL HEALTH SERVICES	-895.00
TJJD Mental Health Subtotal:					-895.00
TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000416	1/19/2021	CLPKT00062 - 1-19-2021 Receipts-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-365.00
TJJD PPA Subtotal:					-365.00
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000441	1/28/2021	CLPKT00066 - 1-28-2021 Receipts-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-10.00
Toll Collections Subtotal:					-10.00
Utilities Reimb		TDHS Utilities			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000412	1/15/2021	CLPKT00061 - 1-15-2021 Receipts-Posted	Health & Human Services Com	100-370-1470 - UTILITIES REIMBURSEMENT	-1,001.26
Utilities Reimb Subtotal:					-1,001.26
VINE		Texas VINE Program			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000399	1/14/2021	CLPKT00060 - 1-14-2021 Receipts-Posted	Office of the Attorney General	100-330-5590 - TEXAS VINE PROGRAM	-4,642.78
VINE Subtotal:					-4,642.78
Zoning		Zoning Application Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000445	1/29/2021	CLPKT00067 - 1-29-2021 Receipts-Posted	Kayla Taylor	100-340-6530 - ZONING APPLICATION FEES	-150.00
Zoning Subtotal:					-150.00
Grand Total:					-6,421,129.10



Fannin County, TX

Receipt Listing by Product Code General Ledger Distribution Account Summary

Date Range: 01/01/2021 - 01/31/2021

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-4,033,856.20
100-310-1200 - DELINQUENT TAXES	-29,807.85
100-318-1300 - COURT COSTS/ARREST FEES	-6,397.13
100-318-1400 - TAX ON MIXED DRINKS	-6,873.43
100-318-1600 - SALES TAX REVENUES	-92,707.99
100-319-4200 - JAIL PAY PHONE COMMISSION	-35,053.81
100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-225.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-10,810.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-6,278.65
100-321-2500 - COMMISSION ON CAR TITLES	-3,675.00
100-321-2520 - TOLL COLLECTIONS	-10.00
100-321-9010 - TAX CERTIFICATES	-809.75
100-330-5590 - TEXAS VINE PROGRAM	-4,642.78
100-340-1350 - FAMILY PROTECTION FEE	-196.87
100-340-4500 - DISTRICT CLERK FEES	-6,672.44
100-340-4840 - ELECTION REIMBURSEMENTS	-4,557.79
100-340-5530 - CONSTABLE PCT. 3 FEES	-140.00
100-340-5600 - SHERIFF FEES	-720.70
100-340-5730 - BOND SUPERVISION FEES	-4,830.00
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-130.18
100-340-6520 - SUBDIVISION FEES	-825.00
100-340-6530 - ZONING APPLICATION FEES	-150.00
100-340-6540 - FLOOD PLAIN FEES	-150.00
100-340-6550 - BUILDING PERMITS	-150.00
100-360-1000 - INTEREST EARNINGS	-0.08
100-370-1000 - KFYN-RADIO TOWER RENT	-200.00
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1300 - REFUNDS & MISCELLANEOUS	-527.01
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-2,119.93
100-370-1420 - CULVERT PERMITTING PROCESS	-550.00
100-370-1470 - UTILITIES REIMBURSEMENT	-1,001.26
100-370-1620 - COURT REPORTER SERVICE FEE	-391.87
100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-24.32
100 Subtotal:	-4,255,549.65
Fund: 110	
110-340-6500 - DISTRICT CLERK FEES	-217.31
110 Subtotal:	-217.31
Fund: 123	
123-340-4840 - ELECTION REIMBURSEMENTS	-1,179.80

Distribution GL Account Number	Distribution Amount
123 Subtotal:	-1,179.80
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-690.00
130 Subtotal:	-690.00
Fund: 190	
190-370-1360 - DST.CLK.PRES.REC.FEE	-226.56
190 Subtotal:	-226.56
Fund: 191	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-330.18
191 Subtotal:	-330.18
Fund: 192	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-48.67
192 Subtotal:	-48.67
Fund: 193	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-270.35
193 Subtotal:	-270.35
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-406.23
200 Subtotal:	-406.23
Fund: 210	
210-310-1100 - CURRENT TAXES	-231,843.31
210-310-1200 - DELINQUENT TAXES	-1,713.18
210-318-1600 - SALES TAX REVENUES	-5,329.52
210-321-2000 - CAR REGISTRATION/SALES TAX	-59,835.01
210-321-3000 - COUNTY'S ADDITIONAL \$10	-5,311.03
210-350-4500 - DISTRICT CLERK FINES	-1,194.41
210-370-1420 - CULVERT PERMITTING PROCESS	-40.00
210 Subtotal:	-305,266.46
Fund: 220	
220-310-1100 - CURRENT TAXES	-270,113.22
220-310-1200 - DELINQUENT TAXES	-1,996.00
220-318-1600 - SALES TAX REVENUES	-6,206.68
220-321-2000 - CAR REGISTRATION/SALES TAX	-13,459.95
220-321-3000 - COUNTY'S ADDITIONAL \$10	-6,186.63
220-350-4500 - DISTRICT CLERK FINES	-1,391.34
220-370-1300 - REFUNDS & MISCELLANEOUS	-212.20
220-370-1420 - CULVERT PERMITTING PROCESS	-220.00
220-370-1450 - REIMBURSEMENT OF MATERIALS	-2,630.00
220 Subtotal:	-302,416.02
Fund: 230	
230-310-1100 - CURRENT TAXES	-405,143.98
230-310-1200 - DELINQUENT TAXES	-2,993.77
230-318-1600 - SALES TAX REVENUES	-9,311.21

Distribution GL Account Number	Distribution Amount
230-321-2000 - CAR REGISTRATION/SALES TAX	-59,157.58
230-321-3000 - COUNTY'S ADDITIONAL \$10	-9,279.97
230-350-4500 - DISTRICT CLERK FINES	-2,087.01
230-370-1420 - CULVERT PERMITTING PROCESS	-340.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-422.00
230 Subtotal:	-488,735.52
Fund: 240	
240-310-1100 - CURRENT TAXES	-230,653.83
240-310-1200 - DELINQUENT TAXES	-1,704.39
240-318-1600 - SALES TAX REVENUES	-5,300.99
240-321-2000 - CAR REGISTRATION/SALES TAX	-33,673.80
240-321-3000 - COUNTY'S ADDITIONAL \$10	-5,282.37
240-350-4500 - DISTRICT CLERK FINES	-1,187.97
240-370-1420 - CULVERT PERMITTING PROCESS	-500.00
240 Subtotal:	-278,303.35
Fund: 310	
310-370-1300 - REFUNDS & MISCELLANEOUS	-100.00
310 Subtotal:	-100.00
Fund: 350	
350-340-4500 - DISTRICT CLERK FEES	-914.37
350 Subtotal:	-914.37
Fund: 360	
360-352-2000 - CONTRABAND FORFEITURE	-12,917.23
360-370-1300 - REFUNDS & MISCELLANEOUS	-169.25
360 Subtotal:	-13,086.48
Fund: 560	
560-352-2000 - CONTRABAND FORFEITURE	-27,023.11
560 Subtotal:	-27,023.11
Fund: 590	
590-370-4250 - DRUG COURT FEE	-133.59
590-370-4260 - SPECIALTY COURT	-40.69
590 Subtotal:	-174.28
Fund: 600	
600-310-1100 - CURRENT TAXES	-551,821.71
600-310-1200 - DELINQUENT TAXES	-1,745.69
600 Subtotal:	-553,567.40
Fund: 850	
850-370-1500 - DONATIONS	-740.00
850-370-1850 - RENTAL FEE	-150.00
850 Subtotal:	-890.00
Fund: 890	
890-330-9150 - BASIC PROBATION SUPERVISION	-11,393.00
890-330-9160 - COMMUNITY PROGRAMS	-6,250.00

Distribution GL Account Number	Distribution Amount
890-330-9170 - PRE/POST ADJUDICATION	-365.00
890-330-9180 - COMMITMENT DIVERSION	-833.00
890-330-9190 - MENTAL HEALTH SERVICES	-895.00
890-370-9950 - LOCAL FUNDING	-170,000.00
890 Subtotal:	-189,736.00
Fund: 891	
891-340-5770 - JUVENILE PROBATION COURT COSTS	-20.00
891-340-5790 - REIMBURSEMENT OF EXPENSES	-40.00
891 Subtotal:	-60.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-1,937.36
950 Subtotal:	-1,937.36
Grand Total:	-6,421,129.10