

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JANUARY 2022

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

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

Product Code		Product Code Description			
Admin Fee		Jail Admin Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001509	1/19/2022	CLPKT00273 - Receipts 1-19-2022-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-27,557.50
Admin Fee Subtotal:					-27,557.50
Automobile Insurance		Automobile Insurance Loss Payment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001514	1/20/2022	CLPKT00274 - Receipts 1-20-2022-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-7,535.58
Automobile Insurance Subtotal:					-7,535.58
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001486	1/10/2022	CLPKT00267 - Receipts 1-10-2022-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00001487	1/10/2022	CLPKT00267 - Receipts 1-10-2022-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-150.00
R00001488	1/10/2022	CLPKT00267 - Receipts 1-10-2022-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
Bail Bond Subtotal:					-240.00
Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001472	1/5/2022	CLPKT00265 - Receipts 1-5-2022-Posted	COUNTY CLERK	360-370-1300 - REFUNDS & MISCELLANEOUS	-2.14
R00001507	1/18/2022	CLPKT00272 - Receipts 1-18-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-84.88
Blood Draws Subtotal:					-87.02
Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001478	1/7/2022	CLPKT00266 - Receipts 1-7-2021-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-6,118.25
Bond Super Fees Subtotal:					-6,118.25
Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001498	1/13/2022	CLPKT00270 - Receipts 1-13-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.30
R00001500	1/13/2022	CLPKT00270 - Receipts 1-13-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,194.60
R00001501	1/13/2022	CLPKT00270 - Receipts 1-13-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,241.90
R00001503	1/13/2022	CLPKT00270 - Receipts 1-13-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.60

Product Code	Product Code Description				
R00001524	1/25/2022	CLPKT00277 - Receipts 1-25-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-18.40
R00001525	1/25/2022	CLPKT00277 - Receipts 1-25-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,014.65
R00001532	1/27/2022	CLPKT00278 - Receipts 1-27-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,575.60
R00001533	1/27/2022	CLPKT00278 - Receipts 1-27-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.30
Car Reg General Subtotal:					-8,054.35

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001498	1/13/2022	CLPKT00270 - Receipts 1-13-2022-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
R00001500	1/13/2022	CLPKT00270 - Receipts 1-13-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,322.66
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,540.73
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,311.09
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,315.52
R00001501	1/13/2022	CLPKT00270 - Receipts 1-13-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,292.09
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,505.12
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,257.67
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,285.12
R00001503	1/13/2022	CLPKT00270 - Receipts 1-13-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-4.08
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-4.75
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-7.12
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-4.05
R00001524	1/25/2022	CLPKT00277 - Receipts 1-25-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-16.30
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-18.99
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-28.49
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-16.22
R00001525	1/25/2022	CLPKT00277 - Receipts 1-25-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,129.05
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,315.20
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,972.79
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,122.96

Product Code	Product Code Description				
R00001532	1/27/2022	CLPKT00278 - Receipts 1-27-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-955.82
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,113.41
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,670.11
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-950.66
R00001533	1/27/2022	CLPKT00278 - Receipts 1-27-2022-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
Car Reg R&B Percenta Subtotal:					-23,180.00

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001499	1/13/2022	CLPKT00270 - Receipts 1-13-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-640.00
R00001502	1/13/2022	CLPKT00270 - Receipts 1-13-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-810.00
R00001526	1/25/2022	CLPKT00277 - Receipts 1-25-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-768.00
R00001528	1/25/2022	CLPKT00277 - Receipts 1-25-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-725.00
Car Titles Subtotal:					-2,943.00

Chapter 19		Chapter 19			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001517	1/21/2022	CLPKT00275 - Receipts 1-21-2022-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-500.00
Chapter 19 Subtotal:					-500.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001476	1/7/2022	CLPKT00266 - Receipts 1-7-2021-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,079.94
R00001477	1/7/2022	CLPKT00266 - Receipts 1-7-2021-Posted	GAYLAN RAY SCHUMACHER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,079.94
R00001484	1/7/2022	CLPKT00266 - Receipts 1-7-2021-Posted	R.B. MULCAHY SETTERBERG	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,616.82
Cobra Health Subtotal:					-3,776.70

Contraband DA Fee		Contraband Forfeiture DA Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001495	1/13/2022	CLPKT00270 - Receipts 1-13-2022-Posted	FANNIN COUNTY CONTRABAND	360-352-2000 - CONTRABAND FORFEITURE	-1,086.00
Contraband DA Fee Subtotal:					-1,086.00

Contraband Forf		Contraband Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001496	1/13/2022	CLPKT00270 - Receipts 1-13-2022-Posted	FANNIN COUNTY CONTRABAND	560-352-2000 - CONTRABAND FORFEITURE	-2,174.00

Product Code	Product Code Description				
R00001508	1/18/2022	CLPKT00272 - Receipts 1-18-2022-Posted	RENE' BATES AUCTIONEERS, IN	560-352-2000 - CONTRABAND FORFEITURE	-2,838.00

Contraband Forf Subtotal: -5,012.00

Culvert General Culvert Permit

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001471	1/5/2022	CLPKT00265 - Receipts 1-5-2022-Posted	KAITLYND & MARIO DEL ANGEI	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001474	1/5/2022	CLPKT00265 - Receipts 1-5-2022-Posted	CODY HANCOCK	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001479	1/7/2022	CLPKT00266 - Receipts 1-7-2021-Posted	JOE HAFERTEPE	100-370-1420 - CULVERT PERMITTING PROCESS	-30.00
R00001480	1/7/2022	CLPKT00266 - Receipts 1-7-2021-Posted	TOMMY THOMAS	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001481	1/7/2022	CLPKT00266 - Receipts 1-7-2021-Posted	HERBERT R. PERKINS	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001482	1/7/2022	CLPKT00266 - Receipts 1-7-2021-Posted	STEPHEN CASPER	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001505	1/14/2022	CLPKT00271 - Receipts 1-14-2021-Posted	CAMRON GARST	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001520	1/24/2022	CLPKT00276 - Receipts 1-24-2022-Posted	DIANA HAUVER	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001542	1/31/2022	CLPKT00280 - Receipts 1-31-2022-Posted	YENELY JAIMES	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00

Culvert General Subtotal: -110.00

Culvert R&B 1 Culvert Permit

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001471	1/5/2022	CLPKT00265 - Receipts 1-5-2022-Posted	KAITLYND & MARIO DEL ANGEI	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00001474	1/5/2022	CLPKT00265 - Receipts 1-5-2022-Posted	CODY HANCOCK	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00

Culvert R&B 1 Subtotal: -40.00

Culvert R&B 2 Culvert Permit

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001480	1/7/2022	CLPKT00266 - Receipts 1-7-2021-Posted	TOMMY THOMAS	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00001481	1/7/2022	CLPKT00266 - Receipts 1-7-2021-Posted	HERBERT R. PERKINS	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00001482	1/7/2022	CLPKT00266 - Receipts 1-7-2021-Posted	STEPHEN CASPER	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00001520	1/24/2022	CLPKT00276 - Receipts 1-24-2022-Posted	DIANA HAUVER	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00001542	1/31/2022	CLPKT00280 - Receipts 1-31-2022-Posted	YENELY JAIMES	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00

Culvert R&B 2 Subtotal: -100.00

Culvert R&B 3 Culvert Permit

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001479	1/7/2022	CLPKT00266 - Receipts 1-7-2021-Posted	JOE HAFERTEPE	230-370-1420 - CULVERT PERMITTING PROCESS	-60.00
R00001505	1/14/2022	CLPKT00271 - Receipts 1-14-2021-Posted	CAMRON GARST	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00

Culvert R&B 3 Subtotal: -80.00

Product Code		Product Code Description			
Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001466	1/4/2022	CLPKT00263 - Receipts 12-31-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-34,806.86
R00001475	1/7/2022	CLPKT00266 - Receipts 1-7-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-290,737.48
R00001515	1/21/2022	CLPKT00275 - Receipts 1-21-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-68,080.98
R00001516	1/21/2022	CLPKT00275 - Receipts 1-21-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-95,425.66
R00001527	1/25/2022	CLPKT00277 - Receipts 1-25-2022-Posted	TAX A/C	600-310-1100 - CURRENT TAXES	-154.89
R00001539	1/28/2022	CLPKT00279 - Receipts 1-28-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-70,995.79
Current Prop Tax Subtotal:					-560,201.66

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001466	1/4/2022	CLPKT00263 - Receipts 12-31-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-288,775.38
				210-310-1100 - CURRENT TAXES	-16,597.18
				220-310-1100 - CURRENT TAXES	-19,336.84
				230-310-1100 - CURRENT TAXES	-29,003.41
				240-310-1100 - CURRENT TAXES	-16,512.03
R00001475	1/7/2022	CLPKT00266 - Receipts 1-7-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-2,410,777.44
				210-310-1100 - CURRENT TAXES	-138,557.89
				220-310-1100 - CURRENT TAXES	-161,429.37
				230-310-1100 - CURRENT TAXES	-242,128.60
				240-310-1100 - CURRENT TAXES	-137,847.02
R00001515	1/21/2022	CLPKT00275 - Receipts 1-21-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-546,806.95
				210-310-1100 - CURRENT TAXES	-31,427.38
				220-310-1100 - CURRENT TAXES	-36,615.03
				230-310-1100 - CURRENT TAXES	-54,919.05
				240-310-1100 - CURRENT TAXES	-31,266.14
R00001516	1/21/2022	CLPKT00275 - Receipts 1-21-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-787,784.25
				210-310-1100 - CURRENT TAXES	-45,277.39
				220-310-1100 - CURRENT TAXES	-52,751.24
				230-310-1100 - CURRENT TAXES	-79,121.82
				240-310-1100 - CURRENT TAXES	-45,045.10
R00001527	1/25/2022	CLPKT00277 - Receipts 1-25-2022-Posted	TAX A/C	100-310-1100 - CURRENT TAXES	-1,287.97
				210-310-1100 - CURRENT TAXES	-74.03
				220-310-1100 - CURRENT TAXES	-86.25
				230-310-1100 - CURRENT TAXES	-129.36
				240-310-1100 - CURRENT TAXES	-73.65
R00001539	1/28/2022	CLPKT00279 - Receipts 1-28-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-588,699.93
				210-310-1100 - CURRENT TAXES	-33,835.15
				220-310-1100 - CURRENT TAXES	-39,420.25
				230-310-1100 - CURRENT TAXES	-59,126.61
				240-310-1100 - CURRENT TAXES	-33,661.56
Current Prop Taxes Subtotal:					-5,928,374.27

DA Salary Reimb		DA Salary Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001536	1/27/2022	CLPKT00278 - Receipts 1-27-2022-Posted	COMPROLLER	100-370-1430 - D.A.SALARY REIMB.	-9,166.66
DA Salary Reimb Subtotal:					-9,166.66

Product Code		Product Code Description			
Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001466	1/4/2022	CLPKT00263 - Receipts 12-31-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,083.95
R00001475	1/7/2022	CLPKT00266 - Receipts 1-7-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-2,229.99
R00001516	1/21/2022	CLPKT00275 - Receipts 1-21-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-358.22
R00001539	1/28/2022	CLPKT00279 - Receipts 1-28-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-431.63
Delinquent Prop Tax Subtotal:					-4,103.79

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001466	1/4/2022	CLPKT00263 - Receipts 12-31-2021-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-10,504.03
				210-310-1200 - DELINQUENT TAXES	-603.71
				220-310-1200 - DELINQUENT TAXES	-703.37
				230-310-1200 - DELINQUENT TAXES	-1,054.98
				240-310-1200 - DELINQUENT TAXES	-600.62
R00001475	1/7/2022	CLPKT00266 - Receipts 1-7-2021-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-25,541.27
				210-310-1200 - DELINQUENT TAXES	-1,467.97
				220-310-1200 - DELINQUENT TAXES	-1,710.28
				230-310-1200 - DELINQUENT TAXES	-2,565.26
				240-310-1200 - DELINQUENT TAXES	-1,460.44
R00001515	1/21/2022	CLPKT00275 - Receipts 1-21-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-2,833.90
				210-310-1200 - DELINQUENT TAXES	-162.88
				220-310-1200 - DELINQUENT TAXES	-189.76
				230-310-1200 - DELINQUENT TAXES	-284.63
				240-310-1200 - DELINQUENT TAXES	-162.04
R00001516	1/21/2022	CLPKT00275 - Receipts 1-21-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-7,023.25
				210-310-1200 - DELINQUENT TAXES	-403.66
				220-310-1200 - DELINQUENT TAXES	-470.29
				230-310-1200 - DELINQUENT TAXES	-705.39
				240-310-1200 - DELINQUENT TAXES	-401.59
R00001539	1/28/2022	CLPKT00279 - Receipts 1-28-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,141.07
				210-310-1200 - DELINQUENT TAXES	-295.48
				220-310-1200 - DELINQUENT TAXES	-344.25
				230-310-1200 - DELINQUENT TAXES	-516.35
				240-310-1200 - DELINQUENT TAXES	-293.96
Delinquent Prop Tax Subtotal:					-65,440.43

Deposit Fee		Lake Fannin Deposit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001530	1/25/2022	CLPKT00277 - Receipts 1-25-2022-Posted	JUSTIN ROBBINS	850-370-1860 - DEPOSIT FEE	-150.00
Deposit Fee Subtotal:					-150.00

Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001483	1/7/2022	CLPKT00266 - Receipts 1-7-2021-Posted	TOMMY THOMAS	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001493	1/13/2022	CLPKT00270 - Receipts 1-13-2022-Posted	VOTH	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001512	1/20/2022	CLPKT00274 - Receipts 1-20-2022-Posted	BLAKE SCOTT SHOOK	100-340-6540 - DEVELOPMENT PERMIT	-30.00

Product Code		Product Code Description			
R00001545	1/31/2022	CLPKT00280 - Receipts 1-31-2022-Posted	SHAWN MCEWAN	100-340-6540 - DEVELOPMENT PERMIT	-30.00
Development Permit Subtotal:					-120.00
Election Equip Fund		Election Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001543	1/31/2022	CLPKT00280 - Receipts 1-31-2022-Posted	SECRETARY OF STATE	123-340-4840 - ELECTION REIMBURSEMENTS	-328.12
R00001544	1/31/2022	CLPKT00280 - Receipts 1-31-2022-Posted	SECRETARY OF STATE	123-340-4840 - ELECTION REIMBURSEMENTS	-319.88
Election Equip Fund Subtotal:					-648.00
Image Fees		Image Fees and copies			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001491	1/11/2022	CLPKT00268 - Receipts 1-11-2022-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - IMAGES FEES AND COPIES	-1,225.00
R00001531	1/25/2022	CLPKT00277 - Receipts 1-25-2022-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - IMAGES FEES AND COPIES	-543.00
Image Fees Subtotal:					-1,768.00
Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001485	1/10/2022	CLPKT00267 - Receipts 1-10-2022-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-18,178.93
Jail Pay Phone Commi Subtotal:					-18,178.93
Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001489	1/11/2022	CLPKT00268 - Receipts 1-11-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-20.00
R00001490	1/11/2022	CLPKT00268 - Receipts 1-11-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-270.00
R00001529	1/25/2022	CLPKT00277 - Receipts 1-25-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-30.00
Juv Prob Fees Subtotal:					-320.00
LaSalle Corrections		Detention Center			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001473	1/5/2022	CLPKT00265 - Receipts 1-5-2022-Posted	LASALLE CORRECTIONS VI, LLC	100-370-4530 - REIMB.CEC ODYSSEY SAAS	-7,145.63
R00001518	1/24/2022	CLPKT00276 - Receipts 1-24-2022-Posted	LASALLE CORRECTIONS VI, LLC	100-370-4530 - REIMB.CEC ODYSSEY SAAS	-7,145.63
LaSalle Corrections Subtotal:					-14,291.26
Limited R&B		Limited R&B			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001501	1/13/2022	CLPKT00270 - Receipts 1-13-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-7,450.93
				220-321-2000 - CAR REGISTRATION/SALES TAX	-8,679.34
				230-321-2000 - CAR REGISTRATION/SALES TAX	-13,019.02
				240-321-2000 - CAR REGISTRATION/SALES TAX	-7,410.71

Product Code	Product Code Description				
R00001503	1/13/2022	CLPKT00270 - Receipts 1-13-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-106.04
				220-321-2000 - CAR REGISTRATION/SALES TAX	-123.53
				230-321-2000 - CAR REGISTRATION/SALES TAX	-185.29
				240-321-2000 - CAR REGISTRATION/SALES TAX	-105.47
R00001524	1/25/2022	CLPKT00277 - Receipts 1-25-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,144.42
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,333.10
				230-321-2000 - CAR REGISTRATION/SALES TAX	-1,999.65
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,138.25
R00001525	1/25/2022	CLPKT00277 - Receipts 1-25-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-6,765.04
				220-321-2000 - CAR REGISTRATION/SALES TAX	-7,880.37
				230-321-2000 - CAR REGISTRATION/SALES TAX	-11,820.56
				240-321-2000 - CAR REGISTRATION/SALES TAX	-6,728.52
R00001532	1/27/2022	CLPKT00278 - Receipts 1-27-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-5,623.63
				220-321-2000 - CAR REGISTRATION/SALES TAX	-6,550.78
				230-321-2000 - CAR REGISTRATION/SALES TAX	-9,826.18
				240-321-2000 - CAR REGISTRATION/SALES TAX	-5,593.28
R00001533	1/27/2022	CLPKT00278 - Receipts 1-27-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-169.92
				220-321-2000 - CAR REGISTRATION/SALES TAX	-197.94
				230-321-2000 - CAR REGISTRATION/SALES TAX	-296.91
				240-321-2000 - CAR REGISTRATION/SALES TAX	-169.01
				Limited R&B Subtotal:	-104,317.89

Mixed Bev Gross

Tax on Mixed Drinks

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001519	1/24/2022	CLPKT00276 - Receipts 1-24-2022-Posted	COMPROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,109.39
				Mixed Bev Gross Subtotal:	-1,109.39

Mixed Bev Sales

Tax Of Mixed Drinks

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001519	1/24/2022	CLPKT00276 - Receipts 1-24-2022-Posted	COMPROLLER	100-318-1400 - TAX ON MIXED DRINKS	-2,118.31
				Mixed Bev Sales Subtotal:	-2,118.31

Refunds General

Refunds and Miscellaneous

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001513	1/20/2022	CLPKT00274 - Receipts 1-20-2022-Posted	DIANE HOPKINS	100-370-1300 - REFUNDS & MISCELLANEOUS	-60.42

Product Code		Product Code Description				
R00001535	1/27/2022	CLPKT00278 - Receipts 1-27-2022-Posted	SCOTT SMITH, IOLTA TRUST	AC100-370-1300 - REFUNDS & MISCELLANEOUS		-2,995.00
					Refunds General Subtotal:	-3,055.42
Refunds R&B 1		Refunds R&B 1				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001470	1/5/2022	CLPKT00265 - Receipts 1-5-2022-Posted	PROGRESSIVE	210-370-1300 - REFUNDS & MISCELLANEOUS		-124.67
					Refunds R&B 1 Subtotal:	-124.67
Reimb of materials 2		Reimb of materials 2				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001534	1/27/2022	CLPKT00278 - Receipts 1-27-2022-Posted	STEVE THOMPSON	220-370-1450 - REIMBURSEMENT OF MATERIALS		-50.00
					Reimb of materials 2 Subtotal:	-50.00
Reimb of Materials 4		Reimb of Materials 4				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001494	1/13/2022	CLPKT00270 - Receipts 1-13-2022-Posted	STACIE GARCIA	240-370-1450 - REIMBURSEMENT OF MATERIALS		-1,350.00
					Reimb of Materials 4 Subtotal:	-1,350.00
Rent		Rent Verizon Tower				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001522	1/25/2022	CLPKT00277 - Receipts 1-25-2022-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER		-1,064.61
					Rent Subtotal:	-1,064.61
Rental Fee		Lake Fannin Rental Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001530	1/25/2022	CLPKT00277 - Receipts 1-25-2022-Posted	JUSTIN ROBBINS	850-370-1850 - RENTAL FEE		-620.00
					Rental Fee Subtotal:	-620.00
Sale of Recycl R&B 4		Recycled Mat. R&B 4				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001521	1/24/2022	CLPKT00276 - Receipts 1-24-2022-Posted	NORTH STAR RECYCLING, LLC	240-370-1460 - SALE OF RECYCLED MATERIALS		-436.20
					Sale of Recycl R&B 4 Subtotal:	-436.20
Sale Scrap Iron R&B3		Scrap Iron R&B3				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001467	1/4/2022	CLPKT00264 - Receipts 1-4-2022-Posted	PARIS IRON & METAL CO., INC.	230-370-1380 - SALE OF SCRAP IRON		-244.00
R00001468	1/4/2022	CLPKT00264 - Receipts 1-4-2022-Posted	PARIS IRON & METAL CO. , INC	230-370-1380 - SALE OF SCRAP IRON		-226.50
					Sale Scrap Iron R&B3 Subtotal:	-470.50

Product Code		Product Code Description			
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001504	1/14/2022	CLPKT00271 - Receipts 1-14-2021-Posted	COMPROLLER	100-318-1600 - SALES TAX REVENUES	-113,388.86
				210-318-1600 - SALES TAX REVENUES	-6,518.41
				220-318-1600 - SALES TAX REVENUES	-7,591.24
				230-318-1600 - SALES TAX REVENUES	-11,388.31
				240-318-1600 - SALES TAX REVENUES	-6,483.52
Sales Tax Subtotal:					-145,370.34
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001497	1/13/2022	CLPKT00270 - Receipts 1-13-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-12,055.00
Sewage Permits/Insp. Subtotal:					-12,055.00
Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001475	1/7/2022	CLPKT00266 - Receipts 1-7-2021-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-159.94
R00001515	1/21/2022	CLPKT00275 - Receipts 1-21-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-768.07
Tax Certificates Subtotal:					-928.01
TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001537	1/28/2022	CLPKT00279 - Receipts 1-28-2022-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-11,587.00
TJJD Basic Subtotal:					-11,587.00
TJJD Comm Div		Comm Div			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001537	1/28/2022	CLPKT00279 - Receipts 1-28-2022-Posted	T.J.J.D.	890-330-9180 - COMMITMENT DIVERSION	-833.00
TJJD Comm Div Subtotal:					-833.00
TJJD Comm Prog		Comm Prog			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001537	1/28/2022	CLPKT00279 - Receipts 1-28-2022-Posted	T.J.J.D.	890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
TJJD Comm Prog Subtotal:					-6,250.00
TJJD Hosp Authority		Structural Family Therapy Hosp Autho			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001506	1/14/2022	CLPKT00271 - Receipts 1-14-2021-Posted	TEXOMA HEALTH FOUNDATIOI	890-330-9081 - STRUCTURAL FAM THER HOSP AUTH	-25,000.00
TJJD Hosp Authority Subtotal:					-25,000.00

Product Code		Product Code Description			
TJJD Mental Health		Mental Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001537	1/28/2022	CLPKT00279 - Receipts 1-28-2022-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
R00001537	1/28/2022	CLPKT00279 - Receipts 1-28-2022-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
R00001469	1/4/2022	CLPKT00264 - Receipts 1-4-2022-Posted	NORTH TEXAS TOLLWAY AUTH	100-321-2520 - TOLL COLLECTIONS	-41.92
Toll Collections Subtotal:					-41.92
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001510	1/19/2022	CLPKT00273 - Receipts 1-19-2022-Posted	HEALTH & HUMAN SERVICES C	100-370-1470 - UTILITIES REIMBURSEMENT	-898.15
Utilities Reimb Subtotal:					-898.15
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001492	1/12/2022	CLPKT00269 - Receipts 1-12-2022-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-26.00
Veterans Court Subtotal:					-26.00
VINE		Texas VINE Program			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001538	1/28/2022	CLPKT00279 - Receipts 1-28-2022-Posted	OFFICE OF ATTORNEY GENERA	100-330-5590 - TEXAS VINE PROGRAM	-4,648.07
VINE Subtotal:					-4,648.07
Zoning		Zoning Application Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001511	1/20/2022	CLPKT00274 - Receipts 1-20-2022-Posted	SURESH REDDY	100-340-6530 - ZONING APPLICATION FEES	-350.00
R00001540	1/28/2022	CLPKT00279 - Receipts 1-28-2022-Posted	LAKEWOOD LLC	100-340-6530 - ZONING APPLICATION FEES	-350.00
R00001541	1/28/2022	CLPKT00279 - Receipts 1-28-2022-Posted	ORDUNA HOMES INC.	100-340-6530 - ZONING APPLICATION FEES	-363.00
Zoning Subtotal:					-1,063.00
Grand Total:					-7,013,860.88



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

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

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-4,624,131.92
100-310-1200 - DELINQUENT TAXES	-51,043.52
100-318-1400 - TAX ON MIXED DRINKS	-3,227.70
100-318-1600 - SALES TAX REVENUES	-113,388.86
100-319-4200 - JAIL PAY PHONE COMMISSION	-18,178.93
100-319-5530 - ADMINISTRATIVE FEE	-27,557.50
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-12,055.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-8,054.35
100-321-2500 - COMMISSION ON CAR TITLES	-2,943.00
100-321-2520 - TOLL COLLECTIONS	-41.92
100-321-9010 - TAX CERTIFICATES	-928.01
100-330-5590 - TEXAS VINE PROGRAM	-4,648.07
100-340-5730 - BOND SUPERVISION FEES	-6,118.25
100-340-6530 - ZONING APPLICATION FEES	-1,063.00
100-340-6540 - DEVELOPMENT PERMIT	-120.00
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1300 - REFUNDS & MISCELLANEOUS	-3,055.42
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-7,535.58
100-370-1420 - CULVERT PERMITTING PROCESS	-110.00
100-370-1430 - D.A.SALARY REIMB.	-9,166.66
100-370-1470 - UTILITIES REIMBURSEMENT	-898.15
100-370-4530 - REIMB.CEC ODYSSEY SAAS	-14,291.26
100 Subtotal:	-4,909,621.71
Fund: 121	
121-370-1310 - IMAGES FEES AND COPIES	-1,768.00
121 Subtotal:	-1,768.00
Fund: 122	
122-330-4030 - CHAPTER 19 FUNDS	-500.00
122 Subtotal:	-500.00
Fund: 123	
123-340-4840 - ELECTION REIMBURSEMENTS	-648.00
123 Subtotal:	-648.00
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-240.00
130 Subtotal:	-240.00
Fund: 210	
210-310-1100 - CURRENT TAXES	-265,769.02
210-310-1200 - DELINQUENT TAXES	-2,933.70

Distribution GL Account Number	Distribution Amount
210-318-1600 - SALES TAX REVENUES	-6,518.41
210-321-2000 - CAR REGISTRATION/SALES TAX	-21,259.98
210-321-3000 - COUNTY'S ADDITIONAL \$10	-4,724.08
210-370-1300 - REFUNDS & MISCELLANEOUS	-124.67
210-370-1420 - CULVERT PERMITTING PROCESS	-40.00
210 Subtotal:	-301,369.86
Fund: 220	
220-310-1100 - CURRENT TAXES	-309,638.98
220-310-1200 - DELINQUENT TAXES	-3,417.95
220-318-1600 - SALES TAX REVENUES	-7,591.24
220-321-2000 - CAR REGISTRATION/SALES TAX	-24,765.06
220-321-3000 - COUNTY'S ADDITIONAL \$10	-5,502.94
220-370-1420 - CULVERT PERMITTING PROCESS	-100.00
220-370-1450 - REIMBURSEMENT OF MATERIALS	-50.00
220 Subtotal:	-351,066.17
Fund: 230	
230-310-1100 - CURRENT TAXES	-464,428.85
230-310-1200 - DELINQUENT TAXES	-5,126.61
230-318-1600 - SALES TAX REVENUES	-11,388.31
230-321-2000 - CAR REGISTRATION/SALES TAX	-37,147.61
230-321-3000 - COUNTY'S ADDITIONAL \$10	-8,254.39
230-370-1380 - SALE OF SCRAP IRON	-470.50
230-370-1420 - CULVERT PERMITTING PROCESS	-80.00
230 Subtotal:	-526,896.27
Fund: 240	
240-310-1100 - CURRENT TAXES	-264,405.50
240-310-1200 - DELINQUENT TAXES	-2,918.65
240-318-1600 - SALES TAX REVENUES	-6,483.52
240-321-2000 - CAR REGISTRATION/SALES TAX	-21,145.24
240-321-3000 - COUNTY'S ADDITIONAL \$10	-4,698.59
240-370-1450 - REIMBURSEMENT OF MATERIALS	-1,350.00
240-370-1460 - SALE OF RECYCLED MATERIALS	-436.20
240 Subtotal:	-301,437.70
Fund: 360	
360-352-2000 - CONTRABAND FORFEITURE	-1,086.00
360-370-1300 - REFUNDS & MISCELLANEOUS	-87.02
360 Subtotal:	-1,173.02
Fund: 560	
560-352-2000 - CONTRABAND FORFEITURE	-5,012.00
560 Subtotal:	-5,012.00
Fund: 600	
600-310-1100 - CURRENT TAXES	-560,201.66
600-310-1200 - DELINQUENT TAXES	-4,103.79
600 Subtotal:	-564,305.45

Distribution GL Account Number	Distribution Amount
Fund: 800	
800-370-1800 - PROGRAM FEES	-26.00
800 Subtotal:	-26.00
Fund: 850	
850-370-1850 - RENTAL FEE	-620.00
850-370-1860 - DEPOSIT FEE	-150.00
850 Subtotal:	-770.00
Fund: 890	
890-330-9081 - STRUCTURAL FAM THER HOSP AUTH	-25,000.00
890-330-9150 - BASIC PROBATION SUPERVISION	-11,587.00
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
890 Subtotal:	-44,930.00
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-320.00
891 Subtotal:	-320.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-3,776.70
950 Subtotal:	-3,776.70
Grand Total:	-7,013,860.88