

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JULY 2017

DAVID E. WOODSON
FANNIN COUNTY TREASURER

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
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0000170826-01	TEXPOOL	07-01-2017	07-01-2017	JUNE 2017 INTEREST	10-103-175	10-360-100		2,567.18
0000170827-01	VISION MEDIA GROUP, INC.	07-03-2017	07-03-2017	JULY 2017 TOWER REN	10-103-100	10-370-100		200.00
0000170830-01	DISTRICT ATTORNEY TRUST	07-03-2017	07-03-2017	ADMIN. FEES	10-103-100	10-340-475		18.09
0000170830-02	DISTRICT ATTORNEY TRUST	07-03-2017	07-03-2017	CERTIFIED MAIL	10-103-100	10-475-311		32.73
0000170832-01	BOND SUPERVISION	07-03-2017	07-03-2017	WEEK OF 06/26/17 TH	10-103-100	10-340-573		1,660.00
0000170834-01	SECURUS	07-05-2017	07-05-2017	MAY 2017 JAIL PAY P	10-103-100	10-319-420		1,536.54
0000170835-01	TAX A/C	07-06-2017	07-06-2017	WEEK OF 06/30/17	10-103-100	10-321-200		2,791.80
0000170836-01	TAX A/C	07-06-2017	07-06-2017	WEEK OF 06/09/17	10-103-100	10-321-200		4.60
0000170837-01	TAX A/C	07-06-2017	07-06-2017	WEEK OF 06/16/17	10-103-100	10-321-200		4.60
0000170838-01	TAX A/C	07-06-2017	07-06-2017	WEEK OF 06/23/17 16	10-103-100	10-321-250		815.00
0000170839-01	TAX A/C	07-06-2017	07-06-2017	WEEK OF 06/23/17	10-103-100	10-321-200		2,086.15
0000170840-01	APPRAISAL DISTRICT	07-06-2017	07-06-2017	TAXES	10-103-100	10-310-110		22,851.99
0000170840-02	APPRAISAL DISTRICT	07-06-2017	07-06-2017	TAXES	10-103-100	10-321-901		468.19
0000170840-07	APPRAISAL DISTRICT	07-06-2017	07-06-2017	TAXES	10-103-100	10-310-120		1,028.70
0000170845-01	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	10-103-100	10-360-100		625.43
0000170845-29	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	10-100-100	10-360-100		1.62
0000170846-01	COMPTRROLLER	07-10-2017	07-10-2017	UNCLAIMED PROPERTY	10-103-100	10-370-130		581.74
0000170847-01	COMPTRROLLER	07-10-2017	07-10-2017	WITNESS	10-103-100	10-475-439		301.71
0000170848-01	FANNIN COUNTY HEALTH DEPT	07-10-2017	07-10-2017	MAY 2017 PERMITS AN	10-103-100	10-320-545		1,775.00
0000170849-01	FANNIN COUNTY HEALTH DEPT	07-10-2017	07-10-2017	JUNE 2017 PERMITS A	10-103-100	10-320-545		1,500.00
0000170850-01	TEXAS DISTRICT & COUNTY	07-10-2017	07-10-2017	TRAVEL REIMBURSEMEN	10-103-100	10-475-427		110.00
0000170854-01	BENNY ENLOE	07-10-2017	07-10-2017	SUBDIVISION FEES	10-103-100	10-340-652		530.00
0000170855-01	JON CARLO FLOYD	07-10-2017	07-10-2017	SUBDIVISION FEES	10-103-100	10-340-652		600.00
0000170858-01	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	10-103-100	10-318-130		6,615.13
0000170858-02	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	10-103-100	10-318-132		42.73
0000170858-03	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	10-103-100	10-340-135		240.00
0000170858-04	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	10-103-100	10-340-450		5,992.96
0000170858-05	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	10-103-100	10-340-475		100.00
0000170858-06	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	10-103-100	10-340-560		1,289.21
0000170858-07	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	10-103-100	10-340-600		119.82
0000170858-08	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	10-103-100	10-370-162		359.45
0000170858-09	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	10-103-100	10-370-163		32.15
0000170858-10	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	10-103-100	10-370-164		128.63
0000170858-11	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	10-103-100	10-370-166		6.45
0000170858-12	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	10-103-100	10-370-167		41.39
0000170859-01	BOND SUPERVISION	07-11-2017	07-11-2017	WEEK OF 07/03/17 TH	10-103-100	10-340-573		1,320.00
0000170860-01	TAX A/C	07-11-2017	07-11-2017	WEEK OF 07/07/17	10-103-100	10-321-200		2,201.36
0000170861-01	TAX A/C	07-11-2017	07-11-2017	WEEK OF 07/07/17 17	10-103-100	10-321-250		890.00
0000170862-01	TAX A/C	07-11-2017	07-11-2017	WEEK OF 06/30/17 18	10-103-100	10-321-250		940.00
0000170863-01	FANNIN COUNTY HEALTH INSP	07-11-2017	07-11-2017	JUNE 2017 PERMITS &	10-103-100	10-320-300		9,548.82
0000170864-01	CONSTABLE PCT. # 1	07-12-2017	07-12-2017	SERVE PAPERS	10-103-100	10-340-551		70.00
0000170865-01	APPRAISAL DISTRICT	07-13-2017	07-13-2017	TAXES	10-103-100	10-310-110		12,764.64
0000170865-06	APPRAISAL DISTRICT	07-13-2017	07-13-2017	TAXES	10-103-100	10-310-120		359.58
0000170867-01	COMPTRROLLER	07-14-2017	07-14-2017	MAY 2017 LOCAL SALE	10-103-100	10-318-160		66,828.52
0000170869-01	COMPTRROLLER	07-17-2017	07-17-2017	PHYSICAL EVID. ANAL	10-103-100	10-425-465		150.00
0000170870-01	BOND SUPERVISION	07-17-2017	07-17-2017	WEEK OF 07/10/17 TH	10-103-100	10-340-573		1,260.00
0000170873-01	CONSTABLE PCT. # 3	07-17-2017	07-17-2017	SERVE PAPERS	10-103-100	10-340-553		70.00
0000170874-01	CONSTABLE PCT. # 3	07-17-2017	07-17-2017	SERVE PAPERS	10-103-100	10-340-553		70.00
0000170875-01	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	10-103-100	10-318-130		6,678.69
0000170875-02	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	10-103-100	10-340-560		2,419.56
0000170875-03	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	10-103-100	10-340-403		23,198.70
0000170875-04	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	10-103-100	10-370-162		107.59
0000170875-05	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	10-103-100	10-370-163		43.45
0000170875-06	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	10-103-100	10-370-164		173.81

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GENERAL FUND								
0000170875-07	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	10-103-100	10-370-166		16.39
0000170875-08	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	10-103-100	10-370-167		108.97
0000170875-09	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	10-103-100	10-340-400		53.96
0000170875-10	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	10-103-100	10-340-475		769.65
0000170875-11	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	10-103-100	10-340-551		0.18
0000170875-12	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	10-103-100	10-340-601		125.75
0000170875-13	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	10-103-100	10-318-132		2,596.85
0000170875-14	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	10-103-100	10-352-201		5.91
0000170875-15	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	10-103-100	10-360-100		1.80
0000170876-01	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	10-103-100	10-318-130		4,602.71
0000170876-02	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	10-103-100	10-340-560		1,728.25
0000170876-03	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	10-103-100	10-340-403		18,796.66
0000170876-04	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	10-103-100	10-370-162		15.00
0000170876-05	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	10-103-100	10-370-163		34.26
0000170876-06	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	10-103-100	10-370-164		137.05
0000170876-07	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	10-103-100	10-370-166		14.12
0000170876-08	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	10-103-100	10-370-167		94.49
0000170876-09	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	10-103-100	10-340-400		24.00
0000170876-10	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	10-103-100	10-340-475		636.61
0000170876-11	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	10-103-100	10-340-551		0.11
0000170876-12	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	10-103-100	10-340-601		45.00
0000170876-13	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	10-103-100	10-318-132		1,821.02
0000170876-14	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	10-103-100	10-360-100		1.38
0000170877-01	COCA-COLA SOUTHWEST	07-18-2017	07-18-2017	COCA-COLA COMMISSIO	10-103-100	10-370-565		72.11
0000170879-01	APPRAISAL DISTRICT	07-20-2017	07-20-2017	TAXES	10-103-100	10-310-110		15,919.05
0000170879-02	APPRAISAL DISTRICT	07-20-2017	07-20-2017	TAXES	10-103-100	10-321-901		10.00
0000170879-07	APPRAISAL DISTRICT	07-20-2017	07-20-2017	TAXES	10-103-100	10-310-120		3,490.16
0000170883-01	THE AMERICAN BOTTLING COM	07-21-2017	07-21-2017	DR. PEPPER COMMISSI	10-103-100	10-370-510		20.00
0000170884-01	BOND SUPERVISION	07-24-2017	07-24-2017	WEEK OF 07/17/17 TH	10-103-100	10-340-573		780.00
0000170885-01	COMPTRROLLER	07-24-2017	07-24-2017	MB GR CNTY ALLOC.	10-103-100	10-318-140		1,791.66
0000170885-02	COMPTRROLLER	07-24-2017	07-24-2017	MB SALES CNTY ALLOC	10-103-100	10-318-140		2,194.40
0000170886-01	COMPTRROLLER	07-24-2017	07-24-2017	COUNTY SUPP. FOR ST	10-103-100	10-370-152		359.81
0000170887-01	HONEY GROVE I.S.D.	07-24-2017	07-24-2017	BALANCE FOR MAY 7,	10-103-100	10-404-430		1.95
0000170888-01	CITY OF LADONIA	07-24-2017	07-24-2017	BALANCE FOR MAY 7,	10-103-100	10-404-430		1.95
0000170889-02	TRENTON I.S. D.	07-24-2017	07-24-2017	MAY 7, 2017 EARLY &	10-103-100	10-340-484		75.00
0000170889-03	TRENTON I.S. D.	07-24-2017	07-24-2017	MAY 7, 2017 EARLY &	10-103-100	10-404-430		6.00
0000170890-02	CITY OF BONHAM	07-24-2017	07-24-2017	MAY 6, 2017 EARLY &	10-103-100	10-340-484		75.00
0000170890-03	CITY OF BONHAM	07-24-2017	07-24-2017	MAY 6, 2017 EARLY &	10-103-100	10-404-430		6.00
0000170891-01	AMERICAN TOWERS	07-24-2017	07-24-2017	AUG. 2017 TOWER REN	10-103-100	10-370-115		925.75
0000170893-01	TAX A/C	07-25-2017	07-25-2017	WEEK OF 07/07/17	10-103-100	10-321-200		29.90
0000170894-01	TAX A/C	07-25-2017	07-25-2017	WEEK OF 07/14/17	10-103-100	10-321-200		4.60
0000170895-01	TAX A/C	07-25-2017	07-25-2017	WEEK OF 07/14/17	10-103-100	10-321-200		1,942.15
0000170896-01	TAX A/C	07-25-2017	07-25-2017	WEEK OF 07/14/17 14	10-103-100	10-321-250		735.00
0000170897-01	TAX A/C	07-25-2017	07-25-2017	WEEK OF 06/23/17	10-103-100	10-321-200		13.80
0000170898-01	TAX A/C	07-25-2017	07-25-2017	WEEK OF 06/23/17	10-103-100	10-321-200		50.60
0000170901-01	COMPTRROLLER	07-26-2017	07-26-2017	UTILITY REIMBURSEME	10-103-100	10-370-147		1,058.09
0000170902-01	APPRAISAL DISTRICT	07-27-2017	07-27-2017	TAXES	10-103-100	10-310-110		11,299.44
0000170902-02	APPRAISAL DISTRICT	07-27-2017	07-27-2017	TAXES	10-103-100	10-321-901		244.95
0000170902-07	APPRAISAL DISTRICT	07-27-2017	07-27-2017	TAXES	10-103-100	10-310-120		5,369.66
0000170903-01	SURETY BAIL BOND TRUST	07-27-2017	07-27-2017	COMM. ON BAIL BOND	10-103-100	10-352-100		184.50
0000170903-02	SURETY BAIL BOND TRUST	07-27-2017	07-27-2017	COURT COSTS/ARREST	10-103-100	10-409-489		1,660.50
0000170911-01	TEXAS ASSOCIATION OF	07-31-2017	07-31-2017	R&M AUTOMOBILES	10-103-100	10-560-454		1,000.00
0000170912-01	BOND SUPERVISION	07-31-2017	07-31-2017	WEEK OF 07/24/17 TH	10-103-100	10-340-573		1,320.00

FUND TOTAL

268,425.86

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COURTHOUSE SECURITY								
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0000170845-02	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	11-103-100	11-360-100		6.64
0000170858-13	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	11-103-100	11-340-650		228.47
0000170875-16	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	11-103-100	11-340-600		959.57
0000170876-15	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	11-103-100	11-340-600		767.99
FUND TOTAL								1,962.67

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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CO.CLK.VITAL STAT.FEE  
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0000170845-03	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	12-103-100	12-360-100		0.37
0000170875-17	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	12-103-100	12-370-134		90.00
0000170876-16	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	12-103-100	12-370-134		83.00
	FUND TOTAL							173.37

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000170851-01	CARPENTER'S BAIL BONDS	07-10-2017	07-10-2017	BOND FEES	13-103-113	13-345-113		135.00
0000170852-01	FANNIN COUNTY BAIL BONDS	07-10-2017	07-10-2017	BOND FEES	13-103-113	13-345-113		120.00
0000170853-01	DOC'S BAIL BONDS	07-10-2017	07-10-2017	BOND FEES	13-103-113	13-345-113		75.00
0000170880-01	DOC'S BAIL BONDS	07-21-2017	07-21-2017	BOND FEES	13-103-113	13-345-113		75.00
0000170881-01	CARPENTER'S BAIL BONDS	07-21-2017	07-21-2017	BOND FEES	13-103-113	13-345-113		75.00
0000170882-01	FANNIN COUNTY BAIL BONDS	07-21-2017	07-21-2017	BOND FEES	13-103-113	13-345-113		60.00
0000170906-01	DOC'S BAIL BONDS	07-31-2017	07-31-2017	BOND FEES	13-103-113	13-345-113		30.00
0000170907-01	CARPENTER'S BAIL BONDS	07-31-2017	07-31-2017	BOND FEES	13-103-113	13-345-113		150.00
0000170908-01	FANNIN COUNTY BAIL BONDS	07-31-2017	07-31-2017	BOND FEES	13-103-113	13-345-113		90.00
FUND TOTAL								810.00

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PROBATE JUDGES EDUCATION								
0000170875-18	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	17-103-100	17-340-131		89.89
0000170876-17	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	17-103-100	17-340-131		40.00
FUND TOTAL								129.89

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CO.CLERK RECORD MNGMT.								
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0000170845-04	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	18-103-100	18-360-100		1.71
0000170875-19	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	18-103-100	18-370-133		7,277.57
0000170876-18	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	18-103-100	18-370-133		6,228.07
FUND TOTAL								13,507.35

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DIST.CLK.RECORDS MNGMT.								
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0000170845-05	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	19-103-100	19-360-100		0.44
0000170858-14	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	19-103-100	19-370-136		220.53
FUND TOTAL								220.97

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COUNTY OFFICES REC.MNGMT.								
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0000170845-06	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	20-103-100	20-360-100		2.46
0000170858-15	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	20-103-100	20-370-135		396.35
0000170875-20	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	20-103-100	20-370-135		824.57
0000170876-19	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	20-103-100	20-370-135		742.22
FUND TOTAL								1,965.60

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FANNIN CO. R & B #1 FUND								
0000170826-02	TEXPOOL	07-01-2017	07-01-2017	JUNE 2017 INTEREST	21-103-175	21-360-100		12.60
0000170833-01	LARRY SANFORD	07-05-2017	07-05-2017	TIN HORN	21-103-100	21-370-145		286.70
0000170835-02	TAX A/C	07-06-2017	07-06-2017	WEEK OF 06/30/17	21-103-100	21-321-300		1,768.98
0000170836-02	TAX A/C	07-06-2017	07-06-2017	WEEK OF 06/09/17	21-103-100	21-321-300		4.08
0000170837-02	TAX A/C	07-06-2017	07-06-2017	WEEK OF 06/16/17	21-103-100	21-321-300		4.08
0000170839-02	TAX A/C	07-06-2017	07-06-2017	WEEK OF 06/23/17	21-103-100	21-321-300		1,065.88
0000170840-03	APPRAISAL DISTRICT	07-06-2017	07-06-2017	TAXES	21-103-100	21-310-110		1,313.58
0000170840-08	APPRAISAL DISTRICT	07-06-2017	07-06-2017	TAXES	21-103-100	21-310-120		58.97
0000170845-07	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	21-103-100	21-360-100		16.57
0000170856-01	CARA HUTSON	07-10-2017	07-10-2017	CULVERT	21-103-100	21-370-145		383.40
0000170858-18	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	21-103-100	21-350-450		1,116.41
0000170860-02	TAX A/C	07-11-2017	07-11-2017	WEEK OF 07/07/17	21-103-100	21-321-300		1,485.70
0000170865-02	APPRAISAL DISTRICT	07-13-2017	07-13-2017	TAXES	21-103-100	21-310-110		733.74
0000170865-07	APPRAISAL DISTRICT	07-13-2017	07-13-2017	TAXES	21-103-100	21-310-120		20.49
0000170867-02	COMPROLLER	07-14-2017	07-14-2017	MAY 2017 LOCAL SALE	21-103-100	21-318-160		3,841.44
0000170875-22	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	21-103-100	21-350-403		1,121.39
0000170876-21	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	21-103-100	21-350-403		798.20
0000170879-03	APPRAISAL DISTRICT	07-20-2017	07-20-2017	TAXES	21-103-100	21-310-110		915.06
0000170879-08	APPRAISAL DISTRICT	07-20-2017	07-20-2017	TAXES	21-103-100	21-310-120		199.73
0000170893-02	TAX A/C	07-25-2017	07-25-2017	WEEK OF 07/07/17	21-103-100	21-321-300		26.50
0000170894-02	TAX A/C	07-25-2017	07-25-2017	WEEK OF 07/14/17	21-103-100	21-321-300		4.08
0000170895-02	TAX A/C	07-25-2017	07-25-2017	WEEK OF 07/14/17	21-103-100	21-321-300		1,290.06
0000170897-02	TAX A/C	07-25-2017	07-25-2017	WEEK OF 06/23/17	21-103-100	21-321-300		12.23
0000170898-02	TAX A/C	07-25-2017	07-25-2017	WEEK OF 06/23/17	21-103-100	21-321-300		44.84
0000170902-03	APPRAISAL DISTRICT	07-27-2017	07-27-2017	TAXES	21-103-100	21-310-110		649.52
0000170902-08	APPRAISAL DISTRICT	07-27-2017	07-27-2017	TAXES	21-103-100	21-310-120		305.38
FUND TOTAL								17,479.61

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FANNIN CO. R & B #2 FUND								
0000170826-03	TEXPOOL	07-01-2017	07-01-2017	JUNE 2017 INTEREST	22-103-175	22-360-100		275.05
0000170835-03	TAX A/C	07-06-2017	07-06-2017	WEEK OF 06/30/17	22-103-100	22-321-300		2,060.63
0000170836-03	TAX A/C	07-06-2017	07-06-2017	WEEK OF 06/09/17	22-103-100	22-321-300		4.75
0000170837-03	TAX A/C	07-06-2017	07-06-2017	WEEK OF 06/16/17	22-103-100	22-321-300		4.75
0000170839-03	TAX A/C	07-06-2017	07-06-2017	WEEK OF 06/23/17	22-103-100	22-321-300		1,241.60
0000170840-04	APPRAISAL DISTRICT	07-06-2017	07-06-2017	TAXES	22-103-100	22-310-110		1,530.15
0000170840-09	APPRAISAL DISTRICT	07-06-2017	07-06-2017	TAXES	22-103-100	22-310-120		68.70
0000170845-08	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	22-103-100	22-360-100		19.11
0000170857-01	CHESTER R. LETEFF III	07-11-2017	07-11-2017	CULVERT	22-103-100	22-370-145		255.00
0000170858-19	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	22-103-100	22-350-450		1,300.47
0000170860-03	TAX A/C	07-11-2017	07-11-2017	WEEK OF 07/07/17	22-103-100	22-321-300		1,730.65
0000170865-03	APPRAISAL DISTRICT	07-13-2017	07-13-2017	TAXES	22-103-100	22-310-110		854.71
0000170865-08	APPRAISAL DISTRICT	07-13-2017	07-13-2017	TAXES	22-103-100	22-310-120		23.87
0000170867-03	COMPTROLLER	07-14-2017	07-14-2017	MAY 2017 LOCAL SALE	22-103-100	22-318-160		4,474.77
0000170872-01	JUSTIN STIBBENS	07-17-2017	07-17-2017	CULVERT	22-103-100	22-370-145		488.60
0000170875-23	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	22-103-100	22-350-403		1,306.27
0000170876-22	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	22-103-100	22-350-403		929.80
0000170879-04	APPRAISAL DISTRICT	07-20-2017	07-20-2017	TAXES	22-103-100	22-310-110		1,065.93
0000170879-09	APPRAISAL DISTRICT	07-20-2017	07-20-2017	TAXES	22-103-100	22-310-120		232.66
0000170893-03	TAX A/C	07-25-2017	07-25-2017	WEEK OF 07/07/17	22-103-100	22-321-300		30.86
0000170894-03	TAX A/C	07-25-2017	07-25-2017	WEEK OF 07/14/17	22-103-100	22-321-300		4.75
0000170895-03	TAX A/C	07-25-2017	07-25-2017	WEEK OF 07/14/17	22-103-100	22-321-300		1,502.74
0000170897-03	TAX A/C	07-25-2017	07-25-2017	WEEK OF 06/23/17	22-103-100	22-321-300		14.24
0000170898-03	TAX A/C	07-25-2017	07-25-2017	WEEK OF 06/23/17	22-103-100	22-321-300		52.23
0000170902-04	APPRAISAL DISTRICT	07-27-2017	07-27-2017	TAXES	22-103-100	22-310-110		756.60
0000170902-09	APPRAISAL DISTRICT	07-27-2017	07-27-2017	TAXES	22-103-100	22-310-120		355.72
FUND TOTAL								20,584.61

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FANNIN CO. R & B #3 FUND								
0000170826-04	TEXPOOL	07-01-2017	07-01-2017	JUNE 2017 INTEREST	23-103-175	23-360-100		165.55
0000170835-04	TAX A/C	07-06-2017	07-06-2017	WEEK OF 06/30/17	23-103-100	23-321-300		3,090.95
0000170836-04	TAX A/C	07-06-2017	07-06-2017	WEEK OF 06/09/17	23-103-100	23-321-300		7.12
0000170837-04	TAX A/C	07-06-2017	07-06-2017	WEEK OF 06/16/17	23-103-100	23-321-300		7.12
0000170839-04	TAX A/C	07-06-2017	07-06-2017	WEEK OF 06/23/17	23-103-100	23-321-300		1,862.40
0000170840-05	APPRAISAL DISTRICT	07-06-2017	07-06-2017	TAXES	23-103-100	23-310-110		2,295.22
0000170840-10	APPRAISAL DISTRICT	07-06-2017	07-06-2017	TAXES	23-103-100	23-310-120		103.04
0000170845-09	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	23-103-100	23-360-100		41.52
0000170858-20	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	23-103-100	23-350-450		1,950.70
0000170860-04	TAX A/C	07-11-2017	07-11-2017	WEEK OF 07/07/17	23-103-100	23-321-300		2,595.97
0000170865-04	APPRAISAL DISTRICT	07-13-2017	07-13-2017	TAXES	23-103-100	23-310-110		1,282.06
0000170865-09	APPRAISAL DISTRICT	07-13-2017	07-13-2017	TAXES	23-103-100	23-310-120		35.80
0000170866-01	CITY OF HONEY GROVE	07-13-2017	07-13-2017	ROCK	23-103-100	23-370-145		142.28
0000170867-04	COMPTROLLER	07-14-2017	07-14-2017	MAY 2017 LOCAL SALE	23-103-100	23-318-160		6,712.15
0000170875-24	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	23-103-100	23-350-403		1,959.40
0000170876-23	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	23-103-100	23-350-403		1,394.70
0000170879-05	APPRAISAL DISTRICT	07-20-2017	07-20-2017	TAXES	23-103-100	23-310-110		1,598.89
0000170879-10	APPRAISAL DISTRICT	07-20-2017	07-20-2017	TAXES	23-103-100	23-310-120		348.99
0000170893-04	TAX A/C	07-25-2017	07-25-2017	WEEK OF 07/07/17	23-103-100	23-321-300		46.29
0000170894-04	TAX A/C	07-25-2017	07-25-2017	WEEK OF 07/14/17	23-103-100	23-321-300		7.12
0000170895-04	TAX A/C	07-25-2017	07-25-2017	WEEK OF 07/14/17	23-103-100	23-321-300		2,254.11
0000170897-04	TAX A/C	07-25-2017	07-25-2017	WEEK OF 06/23/17	23-103-100	23-321-300		21.37
0000170898-04	TAX A/C	07-25-2017	07-25-2017	WEEK OF 06/23/17	23-103-100	23-321-300		78.34
0000170899-01	ANISSA HAGGERTY	07-26-2017	07-26-2017	CULVERT	23-103-100	23-370-145		722.60
0000170902-05	APPRAISAL DISTRICT	07-27-2017	07-27-2017	TAXES	23-103-100	23-310-110		1,134.90
0000170902-10	APPRAISAL DISTRICT	07-27-2017	07-27-2017	TAXES	23-103-100	23-310-120		533.59
FUND TOTAL								30,392.18

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FANNIN CO. R & B #4 FUND								
0000170826-05	TEXPOOL	07-01-2017	07-01-2017	JUNE 2017 INTEREST	24-103-175	24-360-100		145.53
0000170835-05	TAX A/C	07-06-2017	07-06-2017	WEEK OF 06/30/17	24-103-100	24-321-300		1,759.44
0000170836-05	TAX A/C	07-06-2017	07-06-2017	WEEK OF 06/09/17	24-103-100	24-321-300		4.05
0000170837-05	TAX A/C	07-06-2017	07-06-2017	WEEK OF 06/16/17	24-103-100	24-321-300		4.05
0000170839-05	TAX A/C	07-06-2017	07-06-2017	WEEK OF 06/23/17	24-103-100	24-321-300		1,060.12
0000170840-06	APPRAISAL DISTRICT	07-06-2017	07-06-2017	TAXES	24-103-100	24-310-110		1,306.49
0000170840-11	APPRAISAL DISTRICT	07-06-2017	07-06-2017	TAXES	24-103-100	24-310-120		58.66
0000170845-10	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	24-103-100	24-360-100		13.81
0000170858-21	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	24-103-100	24-350-450		1,110.37
0000170860-05	TAX A/C	07-11-2017	07-11-2017	WEEK OF 07/07/17	24-103-100	24-321-300		1,477.68
0000170865-05	APPRAISAL DISTRICT	07-13-2017	07-13-2017	TAXES	24-103-100	24-310-110		729.78
0000170865-10	APPRAISAL DISTRICT	07-13-2017	07-13-2017	TAXES	24-103-100	24-310-120		20.38
0000170867-05	COMPROLLER	07-14-2017	07-14-2017	MAY 2017 LOCAL SALE	24-103-100	24-318-160		3,820.71
0000170875-25	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	24-103-100	24-350-403		1,115.34
0000170876-24	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	24-103-100	24-350-403		793.90
0000170878-01	ROBERT L. TAYLOR	07-20-2017	07-20-2017	CULVERT	24-103-100	24-370-145		325.00
0000170879-06	APPRAISAL DISTRICT	07-20-2017	07-20-2017	TAXES	24-103-100	24-310-110		910.12
0000170879-11	APPRAISAL DISTRICT	07-20-2017	07-20-2017	TAXES	24-103-100	24-310-120		198.66
0000170893-05	TAX A/C	07-25-2017	07-25-2017	WEEK OF 07/07/17	24-103-100	24-321-300		26.35
0000170894-05	TAX A/C	07-25-2017	07-25-2017	WEEK OF 07/14/17	24-103-100	24-321-300		4.05
0000170895-05	TAX A/C	07-25-2017	07-25-2017	WEEK OF 07/14/17	24-103-100	24-321-300		1,283.09
0000170897-05	TAX A/C	07-25-2017	07-25-2017	WEEK OF 06/23/17	24-103-100	24-321-300		12.16
0000170898-05	TAX A/C	07-25-2017	07-25-2017	WEEK OF 06/23/17	24-103-100	24-321-300		44.59
0000170902-06	APPRAISAL DISTRICT	07-27-2017	07-27-2017	TAXES	24-103-100	24-310-110		646.01
0000170902-11	APPRAISAL DISTRICT	07-27-2017	07-27-2017	TAXES	24-103-100	24-310-120		303.73
0000170910-01	TEXOMA COUNCIL OF	07-31-2017	07-31-2017	TRASH PICKUP	24-103-100	24-624-443		329.43
FUND TOTAL								17,503.50

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0000170845-11 LEGEND BANK      07-08-2017 07-08-2017 JUNE 2017 INTEREST 26-103-100      26-360-100      2.76  
  
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J.P.#2 JUST.CT.TECHNOLOGY =====								
0000170845-12	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	27-103-100	27-360-100		0.67
FUND TOTAL								0.67

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J.P.#3 JUST.CT.TECHNOLOGY								
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0000170845-13	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	28-103-100	28-360-100		0.22
FUND TOTAL								0.22

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DISTRICT CT.RECORDS ARCHIVE								
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0000170845-14	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	34-103-100	34-360-100		1.26
0000170858-16	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	34-103-100	34-370-450		388.75
	FUND TOTAL							390.01

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LAW LIBRARY FUND								
0000170845-15	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	35-103-100	35-360-100		8.28
0000170858-17	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	35-103-100	35-340-450		838.70
0000170875-21	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	35-103-100	35-340-403		880.26
0000170876-20	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	35-103-100	35-340-403		315.00
FUND TOTAL								2,042.24

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0000170831-01	DISTRICT ATTORNEY TRUST	07-03-2017	07-03-2017	CHECK FEES	36-103-136	36-340-475		220.00
0000170845-23	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	36-103-136	36-360-100		0.06
0000170845-24	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	36-103-236	36-360-236		0.14
0000170892-01	FANNIN COUNTY CSCD	07-25-2017	07-25-2017	BLOOD DRAWS	36-103-136	36-370-130		66.00
0000170904-01	FANNIN COUNTY CONTRABAND	07-27-2017	07-27-2017	CASE # CV-17-43002	36-103-236	36-352-300		435.00
	FUND TOTAL							721.20

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CONTRABAND SEIZURE								
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0000170845-25	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	37-103-137	37-360-100		0.05
0000170900-01	CITY OF HONEY GROVE	07-26-2017	07-26-2017	CASE # CV-17-43002	37-103-137	37-207-099		435.00
FUND TOTAL								435.05

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IHC CO-OP GIN  
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0000170826-06	TEXPOOL	07-01-2017	07-01-2017	JUNE 2017 INTEREST	38-103-175	38-360-100		13.20
0000170845-16	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	38-103-100	38-360-100		0.03
	FUND TOTAL							13.23

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0000170826-07	TEXPOOL	07-01-2017	07-01-2017	JUNE 2017 INTEREST	39-103-175	39-360-100		4.39
0000170845-17	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	39-103-100	39-360-100		0.74
	FUND TOTAL							5.13

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ELECTION EQUIPMENT FUND								
0000170889-01	TRENTON I.S. D.	07-24-2017	07-24-2017	MAY 7, 2017 EARLY &	48-103-100	48-340-484		875.00
0000170890-01	CITY OF BONHAM	07-24-2017	07-24-2017	MAY 6, 2017 EARLY &	48-103-100	48-340-484		525.00
FUND TOTAL								1,400.00

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CO.CLERK CO.& DIST.CT. TECHNOLOGY								
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0000170875-26	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	51-103-100	51-370-440		102.21
0000170876-25	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	51-103-100	51-370-440		84.41
FUND TOTAL								186.62

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0000170845-18	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	52-103-100	52-360-100		0.07
0000170875-27	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	52-103-100	52-370-133		261.51
0000170876-26	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	52-103-100	52-370-133		90.00
	FUND TOTAL							351.58

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

CO.CLERK RECORDS ARCHIVE								
=====								
0000170875-28	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	53-103-100	53-370-133		7,409.78
0000170876-27	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	53-103-100	53-370-133		6,380.00
FUND TOTAL								13,789.78

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
F.C. LAW ENFORCEMENT EDUCATION								
=====								
0000170845-26	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	55-103-155	55-360-100		0.02
FUND TOTAL								0.02

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
F C SHERIFF FORFEITURE								
=====								
0000170845-27	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	56-103-156	56-360-100		0.10
FUND TOTAL								0.10

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DRUG COURT PROGRAM								
0000170845-19	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	59-103-100	59-360-100		1.94
0000170858-24	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	59-103-100	59-370-425		206.12
0000170875-29	COUNTY CLERK	07-18-2017	07-18-2017	MAR. 2017	59-103-100	59-370-425		224.97
0000170876-28	COUNTY CLERK	07-18-2017	07-18-2017	APRIL 2017	59-103-100	59-370-425		299.80
FUND TOTAL								732.83

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN								
=====								
0000170858-22	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	61-103-100	61-370-440		43.44
	FUND TOTAL							43.44

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

DIST.CLK.COURT RECORDS PRESERVATION								
=====								
0000170845-20	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	62-103-100	62-360-100		1.56
0000170858-23	DISTRICT CLERK	07-11-2017	07-11-2017	JUNE 1-30, 2017	62-103-100	62-370-133		323.62
	FUND TOTAL							325.18

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

RIGHT OF WAY FUND								
=====								
0000170826-08	TEXPOOL	07-01-2017	07-01-2017	JUNE 2017 INTEREST	70-103-175	70-360-100		58.47
0000170845-21	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	70-103-100	70-360-100		0.97
FUND TOTAL								59.44

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

JUENILE PROBATION								
=====								
0000170828-01	JUVENILE PROBATION	07-03-2017	07-03-2017	PID-2189 DEFERRED	87-103-187	87-340-575		9.00
0000170828-02	JUVENILE PROBATION	07-03-2017	07-03-2017	PID-2189 JOINT REST	87-103-187	87-340-576		191.00
0000170829-01	JUVENILE PROBATION	07-03-2017	07-03-2017	PID-2203 RESTITUTIO	87-103-187	87-340-576		25.00
0000170841-01	JUVENILE PROBATION	07-06-2017	07-06-2017	PID-2197 DEFERRED	87-103-187	87-340-575		10.00
0000170842-01	JUVENILE PROBATION	07-06-2017	07-06-2017	PID-2188 JOINT REST	87-103-187	87-340-576		100.00
0000170843-01	JUVENILE PROBATION	07-06-2017	07-06-2017	PID-2195 DEFERRED	87-103-187	87-340-575		10.00
0000170844-01	JUVENILE PROBATION	07-06-2017	07-06-2017	PID-2194 DEFERRED	87-103-187	87-340-575		10.00
0000170868-01	JUVENILE PROBATION	07-17-2017	07-17-2017	PID-2168 COURT COST	87-103-187	87-340-577		10.00
0000170868-02	JUVENILE PROBATION	07-17-2017	07-17-2017	PID-2168 PROBATION	87-103-187	87-340-575		10.00
0000170905-01	JUVENILE PROBATION	07-28-2017	07-28-2017	PID-2197 DEFERRED	87-103-187	87-340-575		20.00
FUND TOTAL								395.00

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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STATZER FUND  
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0000170826-09	TEXPOOL	07-01-2017	07-01-2017	JUNE 2017 INTEREST	92-103-175	92-360-100		28.49
0000170845-22	LEGEND BANK	07-08-2017	07-08-2017	JUNE 2017 INTEREST	92-103-100	92-360-100		0.22
	FUND TOTAL							28.71

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	268,425.86	0.00	268,425.86
11	1,962.67	0.00	1,962.67
12	173.37	0.00	173.37
13	810.00	0.00	810.00
17	129.89	0.00	129.89
18	13,507.35	0.00	13,507.35
19	220.97	0.00	220.97
20	1,965.60	0.00	1,965.60
21	17,479.61	0.00	17,479.61
22	20,584.61	0.00	20,584.61
23	30,392.18	0.00	30,392.18
24	17,503.50	0.00	17,503.50
26	2.76	0.00	2.76
27	0.67	0.00	0.67
28	0.22	0.00	0.22
34	390.01	0.00	390.01
35	2,042.24	0.00	2,042.24
36	721.20	0.00	721.20
37	435.05	0.00	435.05
38	13.23	0.00	13.23
39	5.13	0.00	5.13
48	1,400.00	0.00	1,400.00
51	186.62	0.00	186.62
52	351.58	0.00	351.58
53	13,789.78	0.00	13,789.78
55	0.02	0.00	0.02
56	0.10	0.00	0.10
59	732.83	0.00	732.83
61	43.44	0.00	43.44
62	325.18	0.00	325.18
70	59.44	0.00	59.44
87	395.00	0.00	395.00
89	31,957.35	0.00	31,957.35
92	28.71	0.00	28.71
	426,036.17	0.00	426,036.17