

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JULY 2021

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 07/01/2021 - 07/31/2021

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
R00000957	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-135.00
6th Ct of Appeals DC Subtotal:					-135.00
Admin Fee		Jail Admin Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000959	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-28,152.50
Admin Fee Subtotal:					-28,152.50
Alcohol License		Alcohol Beverage License			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000977	7/21/2021	CLPKT00167 - Receipts 7-21-2021-Posted	TAX A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-18.00
Alcohol License Subtotal:					-18.00
Attyns & Doctors		Attyns & Doctors			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000957	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-185.44
Attyns & Doctors Subtotal:					-185.44
Auction Proceed Forf		Auction Proceeds SO Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000986	7/23/2021	CLPKT00169 - Receipts 7-23-2021-Posted	RENE' BATES AUCTIONEERS, IN	560-352-2000 - CONTRABAND FORFEITURE	-575.00
Auction Proceed Forf Subtotal:					-575.00
Auction Proceeds 1		Road & Bridge #1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000975	7/20/2021	CLPKT00166 - Receipts 7-20-2021-Posted	AUCTIONEEREXPRESS.COM	210-364-1630 - SALE OF EQUIPMENT	-18,569.37
Auction Proceeds 1 Subtotal:					-18,569.37
Auction Proceeds 2		Road & Bridge #2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000975	7/20/2021	CLPKT00166 - Receipts 7-20-2021-Posted	AUCTIONEEREXPRESS.COM	220-364-1630 - SALE OF EQUIPMENT	-63,316.25
Auction Proceeds 2 Subtotal:					-63,316.25

Product Code		Product Code Description			
Auction Proceeds 3		Road & Bridge #3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000975	7/20/2021	CLPKT00166 - Receipts 7-20-2021-Posted	AUCTIONEEREXPRESS.COM	230-364-1630 - SALE OF EQUIPMENT	-35,850.74
Auction Proceeds 3 Subtotal:					-35,850.74
Auction Proceeds Gen		Sale of Equipment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000986	7/23/2021	CLPKT00169 - Receipts 7-23-2021-Posted	RENE' BATES AUCTIONEERS, IN	100-364-1630 - SALE OF EQUIPMENT	-7,827.77
Auction Proceeds Gen Subtotal:					-7,827.77
Automobile Insurance		Automobile Insurance Loss Payment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000949	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-2,716.52
R00000968	7/19/2021	CLPKT00165 - Receipts 7-19-2021-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-315.42
R00000990	7/26/2021	CLPKT00170 - Receipts 7-26-2021-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-2,518.30
Automobile Insurance Subtotal:					-5,550.24
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000898	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	DOC'S BAIL BOND	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00000899	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00000900	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00000943	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-210.00
R00000944	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-135.00
R00000945	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-105.00
R00001001	7/29/2021	CLPKT00172 - Receipts 7-29-2021-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-120.00
R00001002	7/29/2021	CLPKT00172 - Receipts 7-29-2021-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
Bail Bond Subtotal:					-780.00
Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000921	7/6/2021	CLPKT00157 - Receipts 7-6-2021-Posted	KEVIN DARWIN	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
R00000909	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	COUNTY CLERK	360-370-1300 - REFUNDS & MISCELLANEOUS	-25.00
R00000909	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	COUNTY CLERK	360-370-1300 - REFUNDS & MISCELLANEOUS	-5.00

Product Code		Product Code Description			
R00000909	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	COUNTY CLERK	360-370-1300 - REFUNDS & MISCELLANEOUS	-25.00
R00000971	7/20/2021	CLPKT00166 - Receipts 7-20-2021-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-2.11
R00000972	7/20/2021	CLPKT00166 - Receipts 7-20-2021-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-96.45
Blood Draws Subtotal:					-153.56

Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000939	7/12/2021	CLPKT00161 - Receipts 7-12-2021-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-8,314.00
Bond Super Fees Subtotal:					-8,314.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000893	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,821.85
R00000894	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-6.90
R00000895	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-9.20
R00000914	7/2/2021	CLPKT00156 - Receipts 7-2-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,334.65
R00000950	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-11.90
R00000951	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-69.00
R00000953	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,900.80
R00000954	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-9.20
R00000955	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,197.80
R00000978	7/21/2021	CLPKT00167 - Receipts 7-21-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.50
R00000979	7/21/2021	CLPKT00167 - Receipts 7-21-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,742.60
R00000984	7/23/2021	CLPKT00169 - Receipts 7-23-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.80
R00000998	7/29/2021	CLPKT00172 - Receipts 7-29-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,967.85
R00000999	7/29/2021	CLPKT00172 - Receipts 7-29-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-25.30
Car Reg General Subtotal:					-14,104.35

Car Reg R&B Percenta		Car Reg R&B Percentages			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000893	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,251.33
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,457.64
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,186.45
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,244.58

Product Code		Product Code Description			
R00000894	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-6.12
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-7.12
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-10.68
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-6.08
R00000914	7/2/2021	CLPKT00156 - Receipts 7-2-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,398.07
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,628.56
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,442.85
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,390.52
R00000950	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-6.12
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-7.12
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-10.68
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-6.08
R00000951	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-61.14
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-71.22
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-106.83
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-60.81
R00000953	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,779.18
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,072.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-3,108.75
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,769.57
R00000954	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-8.15
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-9.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-14.24
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-8.11
R00000955	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,371.58
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,597.70
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,396.55
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,364.17

Product Code	Product Code Description				
R00000979	7/21/2021	CLPKT00167 - Receipts 7-21-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,406.22
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,638.06
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,457.09
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,398.63
R00000984	7/23/2021	CLPKT00169 - Receipts 7-23-2021-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
R00000998	7/29/2021	CLPKT00172 - Receipts 7-29-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,347.12
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,569.21
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,353.82
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,339.85
R00000999	7/29/2021	CLPKT00172 - Receipts 7-29-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-22.42
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-26.11
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-39.17
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-22.30
Car Reg R&B Percenta Subtotal:					-42,490.00

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000896	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-625.00
R00000897	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-800.00
R00000915	7/2/2021	CLPKT00156 - Receipts 7-2-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-950.00
R00000952	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-870.00
R00000956	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-670.00
R00000976	7/21/2021	CLPKT00167 - Receipts 7-21-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-995.00
R00001000	7/29/2021	CLPKT00172 - Receipts 7-29-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-850.00
Car Titles Subtotal:					-5,760.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000913	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	VALTA SIEBENTHALL	950-370-1300 - REFUNDS & MISCELLANEOUS	-988.96
R00000923	7/7/2021	CLPKT00158 - Receipts 7-7-2021-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-988.96

Product Code		Product Code Description				
R00000942	7/13/2021	CLPKT00162 - Receipts 7-13-2021-Posted	PEGGY HIX	950-370-1300 - REFUNDS & MISCELLANEOUS		-988.96
					Cobra Health Subtotal:	-2,966.88
Const Pct 1 Fees		Const Pct 1 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000916	7/2/2021	CLPKT00156 - Receipts 7-2-2021-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-75.00
R00000917	7/2/2021	CLPKT00156 - Receipts 7-2-2021-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-75.00
R00000992	7/27/2021	CLPKT00171 - Receipts 7-27-2021-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-70.00
					Const Pct 1 Fees Subtotal:	-220.00
Contraband DA Fee		Contraband Forfeiture DA Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000941	7/13/2021	CLPKT00162 - Receipts 7-13-2021-Posted	STEVEN NAVARRE	360-352-2000 - CONTRABAND FORFEITURE		-1,667.00
					Contraband DA Fee Subtotal:	-1,667.00
Contraband Forf		Contraband Forfeiture				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000941	7/13/2021	CLPKT00162 - Receipts 7-13-2021-Posted	STEVEN NAVARRE	560-352-2000 - CONTRABAND FORFEITURE		-3,333.00
					Contraband Forf Subtotal:	-3,333.00
County Records Mgt		County Records Mgt				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000957	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE		-811.93
					County Records Mgt Subtotal:	-811.93
Court Costs		Court Cost and Arrest Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000957	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES		-15,067.02
					Court Costs Subtotal:	-15,067.02
Court Rec Pres		Dist Clk Ct Rec Pres				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000957	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION		-322.65
					Court Rec Pres Subtotal:	-322.65
Court Reporter		Court Reporter				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000957	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE		-405.00
					Court Reporter Subtotal:	-405.00

Product Code		Product Code Description			
Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000957	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-361.35
Courthouse Security Subtotal:					-361.35

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000902	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	C & A GENERAL CONTRACTING	100-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000904	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	LUTHER CANTRELL	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000918	7/6/2021	CLPKT00157 - Receipts 7-6-2021-Posted	JOHNATHAN ASHMORE	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000919	7/6/2021	CLPKT00157 - Receipts 7-6-2021-Posted	MATTHEW & SHAYLA EADLER	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000922	7/6/2021	CLPKT00157 - Receipts 7-6-2021-Posted	BARBARA MORMAN	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000928	7/8/2021	CLPKT00159 - Receipts 7-8-2021-Posted	JOHN JACKSON	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000931	7/9/2021	CLPKT00160 - Receipts 7-9-2021-Posted	LYNSEY BOUNDS	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000932	7/9/2021	CLPKT00160 - Receipts 7-9-2021-Posted	JOHN JACKSON	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000946	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	LEONARD REIMER/JAMES REIM	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000980	7/21/2021	CLPKT00167 - Receipts 7-21-2021-Posted	RALPH CASTRO	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000987	7/23/2021	CLPKT00169 - Receipts 7-23-2021-Posted	CHRISTINS LOTE	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001003	7/30/2021	CLPKT00173 - Receipts 7-30-2021-Posted	YESINIA CRUZ	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
Culvert General Subtotal:					-130.00

Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000928	7/8/2021	CLPKT00159 - Receipts 7-8-2021-Posted	JOHN JACKSON	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000931	7/9/2021	CLPKT00160 - Receipts 7-9-2021-Posted	LYNSEY BOUNDS	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000932	7/9/2021	CLPKT00160 - Receipts 7-9-2021-Posted	JOHN JACKSON	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000987	7/23/2021	CLPKT00169 - Receipts 7-23-2021-Posted	CHRISTINS LOTE	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00001003	7/30/2021	CLPKT00173 - Receipts 7-30-2021-Posted	YESINIA CRUZ	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 1 Subtotal:					-100.00

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000919	7/6/2021	CLPKT00157 - Receipts 7-6-2021-Posted	MATTHEW & SHAYLA EADLER	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000922	7/6/2021	CLPKT00157 - Receipts 7-6-2021-Posted	BARBARA MORMAN	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00

Product Code		Product Code Description			
R00000980	7/21/2021	CLPKT00167 - Receipts 7-21-2021-Posted	RALPH CASTRO	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 2 Subtotal:					-60.00
Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000904	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	LUTHER CANTRELL	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000918	7/6/2021	CLPKT00157 - Receipts 7-6-2021-Posted	JOHNATHAN ASHMORE	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000946	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	LEONARD REIMER/JAMES REIN	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 3 Subtotal:					-60.00
Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000902	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	C & A GENERAL CONTRACTING	240-370-1420 - CULVERT PERMITTING PROCESS	-40.00
Culvert R&B4 Subtotal:					-40.00
Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000925	7/7/2021	CLPKT00158 - Receipts 7-7-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,809.19
R00000933	7/9/2021	CLPKT00160 - Receipts 7-9-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,548.21
R00000963	7/16/2021	CLPKT00164 - Receipts 7-16-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-3,694.56
R00000985	7/23/2021	CLPKT00169 - Receipts 7-23-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-1,481.17
R00001007	7/30/2021	CLPKT00173 - Receipts 7-30-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-3,740.45
Current Prop Tax Subtotal:					-14,273.58
Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000925	7/7/2021	CLPKT00158 - Receipts 7-7-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-20,565.86
				210-310-1100 - CURRENT TAXES	-1,182.01
				220-310-1100 - CURRENT TAXES	-1,377.12
				230-310-1100 - CURRENT TAXES	-2,065.55
				240-310-1100 - CURRENT TAXES	-1,175.95
R00000933	7/9/2021	CLPKT00160 - Receipts 7-9-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-18,660.85
				210-310-1100 - CURRENT TAXES	-1,072.52
				220-310-1100 - CURRENT TAXES	-1,249.56
				230-310-1100 - CURRENT TAXES	-1,874.22
				240-310-1100 - CURRENT TAXES	-1,067.02
R00000963	7/16/2021	CLPKT00164 - Receipts 7-16-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-27,081.29
				210-310-1100 - CURRENT TAXES	-1,556.48
				220-310-1100 - CURRENT TAXES	-1,813.41
				230-310-1100 - CURRENT TAXES	-2,719.94
				240-310-1100 - CURRENT TAXES	-1,548.50
R00000985	7/23/2021	CLPKT00169 - Receipts 7-23-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-10,874.22
				210-310-1100 - CURRENT TAXES	-624.99
				220-310-1100 - CURRENT TAXES	-728.15
				230-310-1100 - CURRENT TAXES	-1,092.16
				240-310-1100 - CURRENT TAXES	-621.78

Product Code	Product Code Description				
R00001007	7/30/2021	CLPKT00173 - Receipts 7-30-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-27,393.36
				210-310-1100 - CURRENT TAXES	-1,574.42
				220-310-1100 - CURRENT TAXES	-1,834.30
				230-310-1100 - CURRENT TAXES	-2,751.28
				240-310-1100 - CURRENT TAXES	-1,566.34
				Current Prop Taxes Subtotal:	-134,071.28

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000925	7/7/2021	CLPKT00158 - Receipts 7-7-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-345.93
R00000933	7/9/2021	CLPKT00160 - Receipts 7-9-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-145.45
R00000963	7/16/2021	CLPKT00164 - Receipts 7-16-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,243.44
R00000985	7/23/2021	CLPKT00169 - Receipts 7-23-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-5,647.58
R00000985	7/23/2021	CLPKT00169 - Receipts 7-23-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-280.38
R00001007	7/30/2021	CLPKT00173 - Receipts 7-30-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-107.87
				Delinquent Prop Tax Subtotal:	-7,770.65

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000925	7/7/2021	CLPKT00158 - Receipts 7-7-2021-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,753.47
				210-310-1200 - DELINQUENT TAXES	-330.68
				220-310-1200 - DELINQUENT TAXES	-385.26
				230-310-1200 - DELINQUENT TAXES	-577.85
				240-310-1200 - DELINQUENT TAXES	-328.98
R00000933	7/9/2021	CLPKT00160 - Receipts 7-9-2021-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-2,174.64
				210-310-1200 - DELINQUENT TAXES	-124.99
				220-310-1200 - DELINQUENT TAXES	-145.62
				230-310-1200 - DELINQUENT TAXES	-218.41
				240-310-1200 - DELINQUENT TAXES	-124.34
R00000963	7/16/2021	CLPKT00164 - Receipts 7-16-2021-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-28,014.27
				210-310-1200 - DELINQUENT TAXES	-1,610.10
				220-310-1200 - DELINQUENT TAXES	-1,875.88
				230-310-1200 - DELINQUENT TAXES	-2,813.64
				240-310-1200 - DELINQUENT TAXES	-1,601.84
R00001007	7/30/2021	CLPKT00173 - Receipts 7-30-2021-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,527.21
				210-310-1200 - DELINQUENT TAXES	-87.78
				220-310-1200 - DELINQUENT TAXES	-102.27
				230-310-1200 - DELINQUENT TAXES	-153.39
				240-310-1200 - DELINQUENT TAXES	-87.33
				Delinquent Prop Tax Subtotal:	-48,037.95

Dist Attny Admin Fee		Dist Attny Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000911	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	DISTRICT ATTORNEY TRUST FU	360-340-4750 - DISTRICT ATTORNEY FEES	-100.00
				Dist Attny Admin Fee Subtotal:	-100.00

Product Code		Product Code Description			
Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000910	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	DISTRICT ATTORNEY TRUST FU	100-340-4750 - DISTRICT ATTORNEY FEES	-4.00
Dist Attny Fees Subtotal:					-4.00
Dist Clk Fines & Fee		Dist Clk Fines & Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000957	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-7,316.04
Dist Clk Fines & Fee Subtotal:					-7,316.04
Donations		Lake Fannin Donations			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000935	7/12/2021	CLPKT00161 - Receipts 7-12-2021-Posted	THOMAS A. GAEDTKE	850-370-1500 - DONATIONS	-5,000.00
Donations Subtotal:					-5,000.00
Donations R&B1		R&B 1 Donations			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000947	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	TOM ANDERSON	210-370-1500 - DONATIONS	-400.00
R00000948	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	MIKE CATCHINGS	210-370-1500 - DONATIONS	-300.00
R00000965	7/19/2021	CLPKT00165 - Receipts 7-19-2021-Posted	CITIZENS DONATIONS	210-370-1500 - DONATIONS	-112.00
Donations R&B1 Subtotal:					-812.00
Drug Court		Dist Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000957	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-392.68
Drug Court Subtotal:					-392.68
Family Protection		Family Protection			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000957	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	DISTRICT CLERK	100-340-1350 - FAMILY PROTECTION FEE	-120.00
Family Protection Subtotal:					-120.00
Fines Dist Clk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000957	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-978.89
				220-350-4500 - DISTRICT CLERK FINES	-1,140.28
				230-350-4500 - DISTRICT CLERK FINES	-1,710.42
				240-350-4500 - DISTRICT CLERK FINES	-973.61
Fines Dist Clk Subtotal:					-4,803.20
Flood Plain		Flood Plain Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000892	7/1/2021	CLPKT00154 - Receipt 6-29-2021-Posted	ROGER PRUD-HOMME	100-340-6540 - DEVELOPMENT PERMIT	-30.00

Product Code		Product Code Description			
R00000903	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	C & A GENERAL CONTRACTING	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00000905	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	DUSTY UNDERWOOD PLUMBING	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00000906	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	SHANE PERRY/ SLAUGHTER CO	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00000907	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	UNDERWOOD PLUMBING/ IREI	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00000908	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	UNDERWOOD INC. / SHELLI M	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00000920	7/6/2021	CLPKT00157 - Receipts 7-6-2021-Posted	DALTON & TORI CAGLE/DUSTY	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00000927	7/8/2021	CLPKT00159 - Receipts 7-8-2021-Posted	LIDA ENLOE	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001005	7/30/2021	CLPKT00173 - Receipts 7-30-2021-Posted	ACUNA/TURPIN	100-340-6540 - DEVELOPMENT PERMIT	-30.00
Flood Plain Subtotal:					-270.00

Franchise Tax		Lake Fannin Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000960	7/16/2021	CLPKT00164 - Receipts 7-16-2021-Posted	LAKE FANNIN WILDERNESS PA	850-370-1402 - FRANCHISE TAX	-153.00
Franchise Tax Subtotal:					-153.00

Indigent Defense		Indigent Defense			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000995	7/27/2021	CLPKT00171 - Receipts 7-27-2021-Posted	OFFICE OF COURT ADMINISTR	100-330-4370 - INDIGENT DEFENSE GRANT	-10,063.75
Indigent Defense Subtotal:					-10,063.75

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000912	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	SECURUS	100-319-4200 - JAIL PAY PHONE COMMISSION	-29,170.65
Jail Pay Phone Commi Subtotal:					-29,170.65

Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000936	7/12/2021	CLPKT00161 - Receipts 7-12-2021-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-30.00
R00000937	7/12/2021	CLPKT00161 - Receipts 7-12-2021-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-20.00
Juv Prob Fees Subtotal:					-50.00

KFYN		KFYN Radio Tower Rent			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000964	7/19/2021	CLPKT00165 - Receipts 7-19-2021-Posted	VISION MEDIA GROUP, INC.	100-370-1000 - KFYN-RADIO TOWER RENT	-200.00
KFYN Subtotal:					-200.00

Product Code		Product Code Description			
LaSalle Corrections		Detention Center			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000974	7/20/2021	CLPKT00166 - Receipts 7-20-2021-Posted	LASALLE CORRECTIONS VI, LLC	100-370-4530 - REIMB.CEC ODYSSEY SAAS	-7,145.63
LaSalle Corrections Subtotal:					-7,145.63
Law Library		District Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000957	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-945.00
Law Library Subtotal:					-945.00
Legend Bank 100		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000938	7/12/2021	CLPKT00161 - Receipts 7-12-2021-Posted	FANNIN COUNTY ENVIRONMEI	100-360-1000 - INTEREST EARNINGS	-0.07
Legend Bank 100 Subtotal:					-0.07
Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000962	7/16/2021	CLPKT00164 - Receipts 7-16-2021-Posted	COMPTRROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,462.22
R00000970	7/20/2021	CLPKT00166 - Receipts 7-20-2021-Posted	COMPTRROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,462.22
Mixed Bev Gross Subtotal:					-2,924.44
Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000962	7/16/2021	CLPKT00164 - Receipts 7-16-2021-Posted	COMPTRROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,607.02
R00000970	7/20/2021	CLPKT00166 - Receipts 7-20-2021-Posted	COMPTRROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,607.02
Mixed Bev Sales Subtotal:					-3,214.04
OOG COVID		OOG COVID Funding			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000996	7/27/2021	CLPKT00171 - Receipts 7-27-2021-Posted	GOVERNOR	414-330-4772 - OOG CORONAVIRUS GRANT	-18,871.69
OOG COVID Subtotal:					-18,871.69
Records Archive		District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000957	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-442.65
Records Archive Subtotal:					-442.65
Records Management		Dist Clerk Rec Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000957	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-410.97
Records Management Subtotal:					-410.97

Product Code		Product Code Description			
Refunds Fund 310		Det Center Annual Payment Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000974	7/20/2021	CLPKT00166 - Receipts 7-20-2021-Posted	LASALLE CORRECTIONS VI, LLC	310-319-5510 - ANNUAL PAYMENT	-10,000.00
Refunds Fund 310 Subtotal:					-10,000.00

Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000901	7/1/2021	CLPKT00155 - Receipts 7-1-2021-Posted	DAVID WOODSON	100-370-1300 - REFUNDS & MISCELLANEOUS	-24.00
R00000982	7/22/2021	CLPKT00168 - Receipts 7-22-2021-Posted	SHANE PERRY	100-370-1300 - REFUNDS & MISCELLANEOUS	-30.00
Refunds General Subtotal:					-54.00

Reimb of materials 2		Reimb of materials 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000981	7/21/2021	CLPKT00167 - Receipts 7-21-2021-Posted	SUMMIT RANCH INVESTMENT	220-370-1450 - REIMBURSEMENT OF MATERIALS	-60,000.00
Reimb of materials 2 Subtotal:					-60,000.00

Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000958	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	CITY OF HONEY GROVE	230-370-1450 - REIMBURSEMENT OF MATERIALS	-113.23
R00000989	7/26/2021	CLPKT00170 - Receipts 7-26-2021-Posted	CITY OF LADONIA	230-370-1450 - REIMBURSEMENT OF MATERIALS	-76.69
R00000997	7/29/2021	CLPKT00172 - Receipts 7-29-2021-Posted	DEMPESEY STEWART	230-370-1450 - REIMBURSEMENT OF MATERIALS	-522.00
R00001004	7/30/2021	CLPKT00173 - Receipts 7-30-2021-Posted	LUTHER CANTRELL	230-370-1450 - REIMBURSEMENT OF MATERIALS	-522.00
Reimb of materials 3 Subtotal:					-1,233.92

Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000991	7/27/2021	CLPKT00171 - Receipts 7-27-2021-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
R00000924	7/7/2021	CLPKT00158 - Receipts 7-7-2021-Posted	KATLIN WOOLVERTON (DAVIS)	850-370-1850 - RENTAL FEE	-825.00
R00000988	7/26/2021	CLPKT00170 - Receipts 7-26-2021-Posted	LAKE FANNIN EVENT	850-370-1850 - RENTAL FEE	-625.00
Rental Fee Subtotal:					-1,450.00

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
R00000930	7/8/2021	CLPKT00159 - Receipts 7-8-2021-Posted	NORTH STAR RECYCLING, LLC	240-370-1460 - SALE OF RECYCLED MATERIALS	-864.00
Sale of Recycl R&B 4 Subtotal:					-864.00

Product Code		Product Code Description			
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000934	7/12/2021	CLPKT00161 - Receipts 7-12-2021-Posted	COMPROLLER	100-318-1600 - SALES TAX REVENUES	-97,889.15
				210-318-1600 - SALES TAX REVENUES	-5,627.37
				220-318-1600 - SALES TAX REVENUES	-6,553.55
				230-318-1600 - SALES TAX REVENUES	-9,831.58
				240-318-1600 - SALES TAX REVENUES	-5,597.25
Sales Tax Subtotal:					-125,498.90

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000938	7/12/2021	CLPKT00161 - Receipts 7-12-2021-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-12,850.00
Sewage Permits/Insp. Subtotal:					-12,850.00

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000957	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-2,668.40
Sheriff Fees Subtotal:					-2,668.40

Specialty Court		Dist Clk Specialty Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000957	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-106.87
Specialty Court Subtotal:					-106.87

State Court Costs		State Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000957	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	DISTRICT CLERK	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-4,238.53
State Court Costs Subtotal:					-4,238.53

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000929	7/8/2021	CLPKT00159 - Receipts 7-8-2021-Posted	CHRISTY SIMMONS	100-340-6520 - SUBDIVISION FEES	-250.00
R00000961	7/16/2021	CLPKT00164 - Receipts 7-16-2021-Posted	SHANE PERRY	100-340-6520 - SUBDIVISION FEES	-250.00
R00000982	7/22/2021	CLPKT00168 - Receipts 7-22-2021-Posted	SHANE PERRY	100-340-6520 - SUBDIVISION FEES	-250.00
R00001006	7/30/2021	CLPKT00173 - Receipts 7-30-2021-Posted	FELIX SAENZ	100-340-6520 - SUBDIVISION FEES	-335.00
Subdivision Subtotal:					-1,085.00

Subscription Image F		Subscription Image Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000983	7/22/2021	CLPKT00168 - Receipts 7-22-2021-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - SUBSCRIPTION/IMAGES FEES	-1,554.00
Subscription Image F Subtotal:					-1,554.00

Product Code		Product Code Description			
Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000963	7/16/2021	CLPKT00164 - Receipts 7-16-2021-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-588.13
R00001007	7/30/2021	CLPKT00173 - Receipts 7-30-2021-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-238.31
Tax Certificates Subtotal:					-826.44
Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000957	7/15/2021	CLPKT00163 - Receipts 7-15-2021-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-130.63
Technology Subtotal:					-130.63
TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000969	7/20/2021	CLPKT00166 - Receipts 7-20-2021-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
R00000969	7/20/2021	CLPKT00166 - Receipts 7-20-2021-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
R00000969	7/20/2021	CLPKT00166 - Receipts 7-20-2021-Posted	T.J.J.D.	890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
TJJD Comm Prog Subtotal:					-6,250.00
TJJD Mental Health		Mental Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000969	7/20/2021	CLPKT00166 - Receipts 7-20-2021-Posted	T.J.J.D.	890-330-9190 - MENTAL HEALTH SERVICES	-894.00
TJJD Mental Health Subtotal:					-894.00
TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000969	7/20/2021	CLPKT00166 - Receipts 7-20-2021-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-364.00
TJJD PPA Subtotal:					-364.00
TJJD Structured Fami		Structured Family Therapy			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000993	7/27/2021	CLPKT00171 - Receipts 7-27-2021-Posted	GOVERNOR	890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-3,644.10
TJJD Structured Fami Subtotal:					-3,644.10

Product Code		Product Code Description			
Transport		County Reimb Transport			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000926	7/8/2021	CLPKT00159 - Receipts 7-8-2021-Posted	TEXAS DEPARTMENT OF CRIMI	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-3,735.20
Transport Subtotal:					-3,735.20
Utilities Reimb		TDHS Utilities			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000940	7/13/2021	CLPKT00162 - Receipts 7-13-2021-Posted	HEALTH & HUMAN SERVICES C	100-370-1470 - UTILITIES REIMBURSEMENT	-923.56
Utilities Reimb Subtotal:					-923.56
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000973	7/20/2021	CLPKT00166 - Receipts 7-20-2021-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-25.00
Veterans Court Subtotal:					-25.00
VINE		Texas VINE Program			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000994	7/27/2021	CLPKT00171 - Receipts 7-27-2021-Posted	OFFICE OF THE ATTORNEY GEN	100-330-5590 - TEXAS VINE PROGRAM	-4,642.78
VINE Subtotal:					-4,642.78
Grand Total:					-810,370.26



Fannin County, TX

Receipt Listing by Product Code General Ledger Distribution Account Summary

Date Range: 07/01/2021 - 07/31/2021

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-104,575.58
100-310-1200 - DELINQUENT TAXES	-37,469.59
100-318-1290 - STATE FINES AND REIMBURSEMENTS	-4,238.53
100-318-1300 - COURT COSTS/ARREST FEES	-15,067.02
100-318-1320 - ATTORNEYS & DOCTORS	-185.44
100-318-1400 - TAX ON MIXED DRINKS	-6,138.48
100-318-1600 - SALES TAX REVENUES	-97,889.15
100-319-4200 - JAIL PAY PHONE COMMISSION	-29,170.65
100-319-5530 - ADMINISTRATIVE FEE	-28,152.50
100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-18.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-12,850.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-14,104.35
100-321-2500 - COMMISSION ON CAR TITLES	-5,760.00
100-321-9010 - TAX CERTIFICATES	-826.44
100-330-4370 - INDIGENT DEFENSE GRANT	-10,063.75
100-330-5590 - TEXAS VINE PROGRAM	-4,642.78
100-340-1350 - FAMILY PROTECTION FEE	-120.00
100-340-4500 - DISTRICT CLERK FEES	-7,316.04
100-340-4750 - DISTRICT ATTORNEY FEES	-4.00
100-340-5510 - CONSTABLE PCT. 1 FEES	-220.00
100-340-5600 - SHERIFF FEES	-2,668.40
100-340-5730 - BOND SUPERVISION FEES	-8,314.00
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-135.00
100-340-6520 - SUBDIVISION FEES	-1,085.00
100-340-6540 - DEVELOPMENT PERMIT	-270.00
100-340-6550 - BUILDING PERMITS	-150.00
100-360-1000 - INTEREST EARNINGS	-0.07
100-364-1630 - SALE OF EQUIPMENT	-7,827.77
100-370-1000 - KFYN-RADIO TOWER RENT	-200.00
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1300 - REFUNDS & MISCELLANEOUS	-54.00
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-5,550.24
100-370-1420 - CULVERT PERMITTING PROCESS	-130.00
100-370-1470 - UTILITIES REIMBURSEMENT	-923.56
100-370-1620 - COURT REPORTER SERVICE FEE	-405.00
100-370-4530 - REIMB.CEC ODYSSEY SAAS	-7,145.63
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-3,735.20
100 Subtotal:	-418,470.78

Distribution GL Account Number	Distribution Amount
Fund: 110	
110-340-6500 - DISTRICT CLERK FEES	-361.35
110 Subtotal:	-361.35
Fund: 121	
121-370-1310 - SUBSCRIPTION/IMAGES FEES	-1,554.00
121 Subtotal:	-1,554.00
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-780.00
130 Subtotal:	-780.00
Fund: 190	
190-370-1360 - DST.CLK.PRES.REC.FEE	-410.97
190 Subtotal:	-410.97
Fund: 191	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-442.65
191 Subtotal:	-442.65
Fund: 192	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-130.63
192 Subtotal:	-130.63
Fund: 193	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-322.65
193 Subtotal:	-322.65
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-811.93
200 Subtotal:	-811.93
Fund: 210	
210-310-1100 - CURRENT TAXES	-6,010.42
210-310-1200 - DELINQUENT TAXES	-2,153.55
210-318-1600 - SALES TAX REVENUES	-5,627.37
210-321-3000 - COUNTY'S ADDITIONAL \$10	-8,659.49
210-350-4500 - DISTRICT CLERK FINES	-978.89
210-364-1630 - SALE OF EQUIPMENT	-18,569.37
210-370-1420 - CULVERT PERMITTING PROCESS	-100.00
210-370-1500 - DONATIONS	-812.00
210 Subtotal:	-42,911.09
Fund: 220	
220-310-1100 - CURRENT TAXES	-7,002.54
220-310-1200 - DELINQUENT TAXES	-2,509.03
220-318-1600 - SALES TAX REVENUES	-6,553.55
220-321-3000 - COUNTY'S ADDITIONAL \$10	-10,087.11
220-350-4500 - DISTRICT CLERK FINES	-1,140.28
220-364-1630 - SALE OF EQUIPMENT	-63,316.25
220-370-1420 - CULVERT PERMITTING PROCESS	-60.00

Distribution GL Account Number	Distribution Amount
220-370-1450 - REIMBURSEMENT OF MATERIALS	-60,000.00
220 Subtotal:	-150,668.76
Fund: 230	
230-310-1100 - CURRENT TAXES	-10,503.15
230-310-1200 - DELINQUENT TAXES	-3,763.29
230-318-1600 - SALES TAX REVENUES	-9,831.58
230-321-3000 - COUNTY'S ADDITIONAL \$10	-15,130.67
230-350-4500 - DISTRICT CLERK FINES	-1,710.42
230-364-1630 - SALE OF EQUIPMENT	-35,850.74
230-370-1420 - CULVERT PERMITTING PROCESS	-60.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-1,233.92
230 Subtotal:	-78,083.77
Fund: 240	
240-310-1100 - CURRENT TAXES	-5,979.59
240-310-1200 - DELINQUENT TAXES	-2,142.49
240-318-1600 - SALES TAX REVENUES	-5,597.25
240-321-3000 - COUNTY'S ADDITIONAL \$10	-8,612.73
240-350-4500 - DISTRICT CLERK FINES	-973.61
240-370-1420 - CULVERT PERMITTING PROCESS	-40.00
240-370-1460 - SALE OF RECYCLED MATERIALS	-864.00
240 Subtotal:	-24,209.67
Fund: 310	
310-319-5510 - ANNUAL PAYMENT	-10,000.00
310 Subtotal:	-10,000.00
Fund: 350	
350-340-4500 - DISTRICT CLERK FEES	-945.00
350 Subtotal:	-945.00
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-100.00
360-352-2000 - CONTRABAND FORFEITURE	-1,667.00
360-370-1300 - REFUNDS & MISCELLANEOUS	-153.56
360 Subtotal:	-1,920.56
Fund: 414	
414-330-4772 - OOG CORONAVIRUS GRANT	-18,871.69
414 Subtotal:	-18,871.69
Fund: 560	
560-352-2000 - CONTRABAND FORFEITURE	-3,908.00
560 Subtotal:	-3,908.00
Fund: 590	
590-370-4250 - DRUG COURT FEE	-392.68
590-370-4260 - SPECIALTY COURT	-106.87
590 Subtotal:	-499.55

Distribution GL Account Number	Distribution Amount
Fund: 600	
600-310-1100 - CURRENT TAXES	-14,273.58
600-310-1200 - DELINQUENT TAXES	-7,770.65
600 Subtotal:	-22,044.23
Fund: 800	
800-370-1800 - PROGRAM FEES	-25.00
800 Subtotal:	-25.00
Fund: 850	
850-370-1402 - FRANCHISE TAX	-153.00
850-370-1500 - DONATIONS	-5,000.00
850-370-1850 - RENTAL FEE	-1,450.00
850 Subtotal:	-6,603.00
Fund: 890	
890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-3,644.10
890-330-9150 - BASIC PROBATION SUPERVISION	-11,393.00
890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
890-330-9170 - PRE/POST ADJUDICATION	-364.00
890-330-9180 - COMMITMENT DIVERSION	-833.00
890-330-9190 - MENTAL HEALTH SERVICES	-894.00
890 Subtotal:	-23,378.10
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-50.00
891 Subtotal:	-50.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-2,966.88
950 Subtotal:	-2,966.88
Grand Total:	-810,370.26