

**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

**JUNE 2021**

DAVID E. WOODSON  
FANNIN COUNTY TREASURER



# Receipt Listing by Product Code

## Totals by General Ledger Distribution Accounts

Date Range: 06/01/2021 - 06/30/2021

| Product Code                          | Product Code Description |  |                          |   |                     |
|---------------------------------------|--------------------------|--|--------------------------|---|---------------------|
| <b>6th Ct of Appeals DC</b>           |                          | <b>Dist Clk 6th Ct of Appeals</b>        |                          |   |                     |
| Receipt Number                        | Date                     | EOD Packet Number                        | Payor Name               | Distribution GL Account Number                    | Distribution Amount |
| R00000875                             | 6/22/2021                | CLPKT00149 - Receipts 6-22-2021-Posted   | DISTRICT CLERK           | 100-340-6000 - D.C.6TH COURT OF APPEALS FEE       | -130.00             |
| <b>6th Ct of Appeals DC Subtotal:</b> |                          |  |                          |   | -130.00             |
| <b>Admin Fee</b>                      |                          | <b>Jail Admin Fee</b>                    |                          |   |                     |
| Receipt Number                        | Date                     | EOD Packet Number                        | Payor Name               | Distribution GL Account Number                    | Distribution Amount |
| R00000851                             | 6/16/2021                | CLPKT00147 - Receipts 6-16-2021-Posted   | US BANK                  | 100-319-5530 - ADMINISTRATIVE FEE                 | -27,457.50          |
| R00000852                             | 6/16/2021                | CLPKT00147 - Receipts 6-16-2021-Posted   | US BANK                  | 100-319-5530 - ADMINISTRATIVE FEE                 | -28,852.50          |
| <b>Admin Fee Subtotal:</b>            |                          |  |                          |   | -56,310.00          |
| <b>Alcohol License</b>                |                          | <b>Alcohol Beverage License</b>          |                          |   |                     |
| Receipt Number                        | Date                     | EOD Packet Number                        | Payor Name               | Distribution GL Account Number                    | Distribution Amount |
| R00000846                             | 6/16/2021                | CLPKT00147 - Receipts 6-16-2021-Posted   | TAX A/C                  | 100-320-2000 - ALCOHOLIC BEVERAGE LICENSE         | -12.00              |
| R00000847                             | 6/16/2021                | CLPKT00147 - Receipts 6-16-2021-Posted   | TAX A/C                  | 100-320-2000 - ALCOHOLIC BEVERAGE LICENSE         | -180.00             |
| <b>Alcohol License Subtotal:</b>      |                          |  |                          |   | -192.00             |
| <b>Attyns &amp; Doctors</b>           |                          | <b>Attyns &amp; Doctors</b>              |                          |   |                     |
| Receipt Number                        | Date                     | EOD Packet Number                        | Payor Name               | Distribution GL Account Number                    | Distribution Amount |
| R00000875                             | 6/22/2021                | CLPKT00149 - Receipts 6-22-2021-Posted   | DISTRICT CLERK           | 100-318-1320 - ATTORNEYS & DOCTORS                | -6.96               |
| <b>Attyns &amp; Doctors Subtotal:</b> |                          |  |                          |   | -6.96               |
| <b>Automobile Insurance</b>           |                          | <b>Automobile Insurance Loss Payment</b> |                          |   |                     |
| Receipt Number                        | Date                     | EOD Packet Number                        | Payor Name               | Distribution GL Account Number                    | Distribution Amount |
| R00000817                             | 6/1/2021                 | CLPKT00138 - Receipts 6-1-2021-Posted    | TAC                      | 100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS | -6,303.98           |
| R00000818                             | 6/1/2021                 | CLPKT00138 - Receipts 6-1-2021-Posted    | TAC                      | 100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS | -6,619.40           |
| <b>Automobile Insurance Subtotal:</b> |                          |  |                          |   | -12,923.38          |
| <b>Bail Bond</b>                      |                          | <b>Bail Bond Fees</b>                    |                          |   |                     |
| Receipt Number                        | Date                     | EOD Packet Number                        | Payor Name               | Distribution GL Account Number                    | Distribution Amount |
| R00000843                             | 6/14/2021                | CLPKT00146 - Receipts 6-14-2021-Posted   | CARPENTER'S BAIL BONDS   | 130-345-1130 - SURETY BAIL BOND FEE               | -60.00              |
| R00000844                             | 6/14/2021                | CLPKT00146 - Receipts 6-14-2021-Posted   | FANNIN COUNTY BAIL BONDS | 130-345-1130 - SURETY BAIL BOND FEE               | -135.00             |
| R00000845                             | 6/14/2021                | CLPKT00146 - Receipts 6-14-2021-Posted   | DOC'S BAIL BONDS         | 130-345-1130 - SURETY BAIL BOND FEE               | -75.00              |
| <b>Bail Bond Subtotal:</b>            |                          |  |                          |   | -270.00             |

| Product Code                     |           | Product Code Description               |                        |  |                     |
|----------------------------------|-----------|--|------------------------|--|---------------------|
| <b>Bldg Permits</b>              |           | <b>Building Permits</b>                |                        |  |                     |
| Receipt Number                   | Date      | EOD Packet Number                      | Payor Name             | Distribution GL Account Number           | Distribution Amount |
| R00000816                        | 6/1/2021  | CLPKT00138 - Receipts 6-1-2021-Posted  | PHILIP V. MASON        | 100-340-6550 - BUILDING PERMITS          | -150.00             |
| R00000865                        | 6/18/2021 | CLPKT00148 - Receipts 6-18-2021-Posted | RICHARD COWLEY/REBEKAH | 100-340-6550 - BUILDING PERMITS          | -150.00             |
| <b>Bldg Permits Subtotal:</b>    |           |  |                        |  | -300.00             |
| <b>Blood Draws</b>               |           | <b>Blood Draws</b>                     |                        |  |                     |
| Receipt Number                   | Date      | EOD Packet Number                      | Payor Name             | Distribution GL Account Number           | Distribution Amount |
| R00000856                        | 6/16/2021 | CLPKT00147 - Receipts 6-16-2021-Posted | FANNIN COUNTY CSCD     | 360-370-1300 - REFUNDS & MISCELLANEOUS   | -105.88             |
| <b>Blood Draws Subtotal:</b>     |           |  |                        |  | -105.88             |
| <b>Bond Super Fees</b>           |           | <b>Bond Supervision Fees</b>           |                        |  |                     |
| Receipt Number                   | Date      | EOD Packet Number                      | Payor Name             | Distribution GL Account Number           | Distribution Amount |
| R00000832                        | 6/8/2021  | CLPKT00143 - Receipts 6-8-2021-Posted  | FANNIN COUNTY CSCD     | 100-340-5730 - BOND SUPERVISION FEES     | -11,742.00          |
| <b>Bond Super Fees Subtotal:</b> |           |  |                        |  | -11,742.00          |
| <b>Car Reg General</b>           |           | <b>Car Reg General</b>                 |                        |  |                     |
| Receipt Number                   | Date      | EOD Packet Number                      | Payor Name             | Distribution GL Account Number           | Distribution Amount |
| R00000827                        | 6/4/2021  | CLPKT00141 - Receipts 6-4-2021-Posted  | TAX A/C                | 100-321-2000 - COMMISSIONS ON CAR REGIST | -1,777.65           |
| R00000848                        | 6/16/2021 | CLPKT00147 - Receipts 6-16-2021-Posted | TAX A/C                | 100-321-2000 - COMMISSIONS ON CAR REGIST | -9.20               |
| R00000849                        | 6/16/2021 | CLPKT00147 - Receipts 6-16-2021-Posted | TAX A/C                | 100-321-2000 - COMMISSIONS ON CAR REGIST | -2,602.30           |
| R00000869                        | 6/18/2021 | CLPKT00148 - Receipts 6-18-2021-Posted | TAX A/C                | 100-321-2000 - COMMISSIONS ON CAR REGIST | -2,287.05           |
| <b>Car Reg General Subtotal:</b> |           |  |                        |  | -6,676.20           |
| <b>Car Reg R&amp;B Percenta</b>  |           | <b>Car Reg R&amp;B Percentages</b>     |                        |  |                     |
| Receipt Number                   | Date      | EOD Packet Number                      | Payor Name             | Distribution GL Account Number           | Distribution Amount |
| R00000827                        | 6/4/2021  | CLPKT00141 - Receipts 6-4-2021-Posted  | TAX A/C                | 210-321-3000 - COUNTY'S ADDITIONAL \$10  | -1,387.88           |
|                                  |           |  |                        | 220-321-3000 - COUNTY'S ADDITIONAL \$10  | -1,616.69           |
|                                  |           |  |                        | 230-321-3000 - COUNTY'S ADDITIONAL \$10  | -2,425.04           |
|                                  |           |  |                        | 240-321-3000 - COUNTY'S ADDITIONAL \$10  | -1,380.39           |
|                                  |           |  |                        | 210-321-3000 - COUNTY'S ADDITIONAL \$10  | -8.15               |
| R00000848                        | 6/16/2021 | CLPKT00147 - Receipts 6-16-2021-Posted | TAX A/C                | 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               |
|                                  |           |  |                        |  |                     |

| Product Code                              |           | Product Code Description               |         |   |                   |
|---|-----------|--|---------|---|-------------------|
| R00000849                                 | 6/16/2021 | CLPKT00147 - Receipts 6-16-2021-Posted | TAX A/C | 210-321-3000 - COUNTY'S ADDITIONAL \$10 | -1,748.60         |
|   |           |  |         | 220-321-3000 - COUNTY'S ADDITIONAL \$10 | -2,036.89         |
|   |           |  |         | 230-321-3000 - COUNTY'S ADDITIONAL \$10 | -3,055.34         |
|   |           |  |         | 240-321-3000 - COUNTY'S ADDITIONAL \$10 | -1,739.17         |
| R00000869                                 | 6/18/2021 | CLPKT00148 - Receipts 6-18-2021-Posted | TAX A/C | 210-321-3000 - COUNTY'S ADDITIONAL \$10 | -1,607.98         |
|   |           |  |         | 220-321-3000 - COUNTY'S ADDITIONAL \$10 | -1,873.09         |
|   |           |  |         | 230-321-3000 - COUNTY'S ADDITIONAL \$10 | -2,809.63         |
|   |           |  |         | 240-321-3000 - COUNTY'S ADDITIONAL \$10 | -1,599.30         |
| <b>Car Reg R&amp;B Percenta Subtotal:</b> |           |  |         |   | <b>-23,320.00</b> |

| Car Titles                  |           | Commission on Car Titles               |            |   |                     |
|-----------------------------|-----------|--|------------|---|---------------------|
| Receipt Number              | Date      | EOD Packet Number                      | Payor Name | Distribution GL Account Number          | Distribution Amount |
| R00000826                   | 6/4/2021  | CLPKT00141 - Receipts 6-4-2021-Posted  | TAX A/C    | 100-321-2500 - COMMISSION ON CAR TITLES | -905.00             |
| R00000868                   | 6/18/2021 | CLPKT00148 - Receipts 6-18-2021-Posted | TAX A/C    | 100-321-2500 - COMMISSION ON CAR TITLES | -1,115.00           |
| <b>Car Titles Subtotal:</b> |           |  |            |   | <b>-2,020.00</b>    |

| Cobra Health                  |           | Payroll Cobra Health                   |                   |  |                     |
|-------------------------------|-----------|--|-------------------|--|---------------------|
| Receipt Number                | Date      | EOD Packet Number                      | Payor Name        | Distribution GL Account Number         | Distribution Amount |
| R00000821                     | 6/2/2021  | CLPKT00139 - Receipts 6-2-2021-Posted  | VALTA SIEBENTHALL | 950-370-1300 - REFUNDS & MISCELLANEOUS | -988.96             |
| R00000831                     | 6/7/2021  | CLPKT00142 - Receipts 6-7-2021-Posted  | SUZANNE STOWE     | 950-370-1300 - REFUNDS & MISCELLANEOUS | -988.96             |
| R00000881                     | 6/24/2021 | CLPKT00151 - Receipts 6-24-2021-Posted | PEGGY HIX         | 950-370-1300 - REFUNDS & MISCELLANEOUS | -988.96             |
| <b>Cobra Health Subtotal:</b> |           |  |                   |  | <b>-2,966.88</b>    |

| Const Pct 1 Fees                  |          | Const Pct 1 Fees                      |                    |                                      |                     |
|-----------------------------------|----------|---------------------------------------|--------------------|--------------------------------------|---------------------|
| Receipt Number                    | Date     | EOD Packet Number                     | Payor Name         | Distribution GL Account Number       | Distribution Amount |
| R00000822                         | 6/3/2021 | CLPKT00140 - Receipts 6-3-2021-Posted | CONSTABLE PCT. # 1 | 100-340-5510 - CONSTABLE PCT. 1 FEES | -75.00              |
| R00000823                         | 6/3/2021 | CLPKT00140 - Receipts 6-3-2021-Posted | CONSTABLE PCT. # 1 | 100-340-5510 - CONSTABLE PCT. 1 FEES | -75.00              |
| R00000824                         | 6/3/2021 | CLPKT00140 - Receipts 6-3-2021-Posted | CONSTABLE PCT. # 1 | 100-340-5510 - CONSTABLE PCT. 1 FEES | -75.00              |
| <b>Const Pct 1 Fees Subtotal:</b> |          |                                       |                    |                                      | <b>-225.00</b>      |

| County Records Mgt                  |           | County Records Mgt                     |                |  |                     |
|-------------------------------------|-----------|--|----------------|--|---------------------|
| Receipt Number                      | Date      | EOD Packet Number                      | Payor Name     | Distribution GL Account Number         | Distribution Amount |
| R00000875                           | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | DISTRICT CLERK | 200-370-1350 - CO.OFFICE REC.MNGMT.FEE | -328.62             |
| <b>County Records Mgt Subtotal:</b> |           |  |                |  | <b>-328.62</b>      |

| Court Costs    |           | Court Cost and Arrest Fees             |                    |  |                     |
|----------------|-----------|--|--------------------|--|---------------------|
| Receipt Number | Date      | EOD Packet Number                      | Payor Name         | Distribution GL Account Number         | Distribution Amount |
| R00000859      | 6/16/2021 | CLPKT00147 - Receipts 6-16-2021-Posted | FANNIN COUNTY CSCD | 100-318-1300 - COURT COSTS/ARREST FEES | -8.58               |

| Product Code         |           | Product Code Description               |                            |  |                                       |                     |
|----------------------|-----------|--|----------------------------|--|---------------------------------------|---------------------|
| R00000875            | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | DISTRICT CLERK             | 100-318-1300 - COURT COSTS/ARREST FEES             |                                       | -5,968.02           |
|                      |           |  |                            |  | <b>Court Costs Subtotal:</b>          | -5,976.60           |
| Court Rec Pres       |           | Dist Clk Ct Rec Pres                   |                            |  |                                       |                     |
| Receipt Number       | Date      | EOD Packet Number                      | Payor Name                 | Distribution GL Account Number                     |                                       | Distribution Amount |
| R00000875            | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | DISTRICT CLERK             | 193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION |                                       | -262.64             |
|                      |           |  |                            |  | <b>Court Rec Pres Subtotal:</b>       | -262.64             |
| Court Reporter       |           | Court Reporter                         |                            |  |                                       |                     |
| Receipt Number       | Date      | EOD Packet Number                      | Payor Name                 | Distribution GL Account Number                     |                                       | Distribution Amount |
| R00000875            | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | DISTRICT CLERK             | 100-370-1620 - COURT REPORTER SERVICE FEE          |                                       | -390.00             |
|                      |           |  |                            |  | <b>Court Reporter Subtotal:</b>       | -390.00             |
| Courthouse Restorati |           | THC CH Restoration                     |                            |  |                                       |                     |
| Receipt Number       | Date      | EOD Packet Number                      | Payor Name                 | Distribution GL Account Number                     |                                       | Distribution Amount |
| R00000840            | 6/14/2021 | CLPKT00146 - Receipts 6-14-2021-Posted | TEXAS HISTORICAL COMMISSIO | 670-330-5100 - COURTHOUSE RESTORATION              |                                       | -1,178,005.39       |
|                      |           |  |                            |  | <b>Courthouse Restorati Subtotal:</b> | -1,178,005.39       |
| Courthouse Security  |           | Dist Clk                               |                            |  |                                       |                     |
| Receipt Number       | Date      | EOD Packet Number                      | Payor Name                 | Distribution GL Account Number                     |                                       | Distribution Amount |
| R00000875            | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | DISTRICT CLERK             | 110-340-6500 - DISTRICT CLERK FEES                 |                                       | -183.97             |
|                      |           |  |                            |  | <b>Courthouse Security Subtotal:</b>  | -183.97             |
| Culvert General      |           | Culvert Permit                         |                            |  |                                       |                     |
| Receipt Number       | Date      | EOD Packet Number                      | Payor Name                 | Distribution GL Account Number                     |                                       | Distribution Amount |
| R00000813            | 6/1/2021  | CLPKT00138 - Receipts 6-1-2021-Posted  | REECE EVANS                | 100-370-1420 - CULVERT PERMITTING PROCESS          |                                       | -10.00              |
| R00000814            | 6/1/2021  | CLPKT00138 - Receipts 6-1-2021-Posted  | THOMAS LOCKE               | 100-370-1420 - CULVERT PERMITTING PROCESS          |                                       | -10.00              |
| R00000833            | 6/8/2021  | CLPKT00143 - Receipts 6-8-2021-Posted  | AURELIO CANALES            | 100-370-1420 - CULVERT PERMITTING PROCESS          |                                       | -10.00              |
| R00000850            | 6/16/2021 | CLPKT00147 - Receipts 6-16-2021-Posted | SHAWN CUMMINS              | 100-370-1420 - CULVERT PERMITTING PROCESS          |                                       | -10.00              |
| R00000873            | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | TRACY ALEXANDER            | 100-370-1420 - CULVERT PERMITTING PROCESS          |                                       | -20.00              |
| R00000880            | 6/23/2021 | CLPKT00150 - Receipts 6-23-2021-Posted | SAMI MOIN                  | 100-370-1420 - CULVERT PERMITTING PROCESS          |                                       | -10.00              |
| R00000885            | 6/25/2021 | CLPKT00152 - Receipts 6-25-2021-Posted | TAMI BEATTY                | 100-370-1420 - CULVERT PERMITTING PROCESS          |                                       | -10.00              |
|                      |           |  |                            |  | <b>Culvert General Subtotal:</b>      | -80.00              |
| Culvert R&B 1        |           | Culvert Permit                         |                            |  |                                       |                     |
| Receipt Number       | Date      | EOD Packet Number                      | Payor Name                 | Distribution GL Account Number                     |                                       | Distribution Amount |
| R00000813            | 6/1/2021  | CLPKT00138 - Receipts 6-1-2021-Posted  | REECE EVANS                | 210-370-1420 - CULVERT PERMITTING PROCESS          |                                       | -20.00              |
| R00000880            | 6/23/2021 | CLPKT00150 - Receipts 6-23-2021-Posted | SAMI MOIN                  | 210-370-1420 - CULVERT PERMITTING PROCESS          |                                       | -20.00              |
|                      |           |  |                            |  | <b>Culvert R&amp;B 1 Subtotal:</b>    | -40.00              |

| Product Code                       |           | Product Code Description               |                 |   |                     |
|------------------------------------|-----------|--|-----------------|---|---------------------|
| Culvert R&B 2                      |           | Culvert Permit                         |                 |   |                     |
| Receipt Number                     | Date      | EOD Packet Number                      | Payor Name      | Distribution GL Account Number            | Distribution Amount |
| R00000833                          | 6/8/2021  | CLPKT00143 - Receipts 6-8-2021-Posted  | AURELIO CANALES | 220-370-1420 - CULVERT PERMITTING PROCESS | -20.00              |
| R00000873                          | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | TRACY ALEXANDER | 220-370-1420 - CULVERT PERMITTING PROCESS | -40.00              |
| <b>Culvert R&amp;B 2 Subtotal:</b> |           |  |                 |   | -60.00              |

| Product Code                       |           | Product Code Description               |               |   |                     |
|------------------------------------|-----------|--|---------------|---|---------------------|
| Culvert R&B 3                      |           | Culvert Permit                         |               |   |                     |
| Receipt Number                     | Date      | EOD Packet Number                      | Payor Name    | Distribution GL Account Number            | Distribution Amount |
| R00000814                          | 6/1/2021  | CLPKT00138 - Receipts 6-1-2021-Posted  | THOMAS LOCKE  | 230-370-1420 - CULVERT PERMITTING PROCESS | -20.00              |
| R00000850                          | 6/16/2021 | CLPKT00147 - Receipts 6-16-2021-Posted | SHAWN CUMMINS | 230-370-1420 - CULVERT PERMITTING PROCESS | -20.00              |
| R00000885                          | 6/25/2021 | CLPKT00152 - Receipts 6-25-2021-Posted | TAMI BEATTY   | 230-370-1420 - CULVERT PERMITTING PROCESS | -20.00              |
| <b>Culvert R&amp;B 3 Subtotal:</b> |           |  |               |   | -60.00              |

| Product Code                      |           | Product Code Description               |                    |                                |                     |
|-----------------------------------|-----------|--|--------------------|--------------------------------|---------------------|
| Current Prop Tax                  |           | Flat Amount                            |                    |                                |                     |
| Receipt Number                    | Date      | EOD Packet Number                      | Payor Name         | Distribution GL Account Number | Distribution Amount |
| R00000828                         | 6/4/2021  | CLPKT00141 - Receipts 6-4-2021-Posted  | APPRAISAL DISTRICT | 600-310-1100 - CURRENT TAXES   | -5,367.50           |
| R00000838                         | 6/14/2021 | CLPKT00146 - Receipts 6-14-2021-Posted | APPRAISAL DISTRICT | 600-310-1100 - CURRENT TAXES   | -4,415.62           |
| R00000867                         | 6/18/2021 | CLPKT00148 - Receipts 6-18-2021-Posted | APPRAISAL DISTRICT | 600-310-1100 - CURRENT TAXES   | -2,587.13           |
| R00000887                         | 6/25/2021 | CLPKT00152 - Receipts 6-25-2021-Posted | APPRAISAL DISTRICT | 600-310-1100 - CURRENT TAXES   | -1,798.80           |
| <b>Current Prop Tax Subtotal:</b> |           |  |                    |                                | -14,169.05          |

| Product Code                        |           | Product Code Description               |                    |                                |                     |
|-------------------------------------|-----------|--|--------------------|--------------------------------|---------------------|
| Current Prop Taxes                  |           | Current Prop Taxes                     |                    |                                |                     |
| Receipt Number                      | Date      | EOD Packet Number                      | Payor Name         | Distribution GL Account Number | Distribution Amount |
| R00000828                           | 6/4/2021  | CLPKT00141 - Receipts 6-4-2021-Posted  | APPRAISAL DISTRICT | 100-310-1100 - CURRENT TAXES   | -39,395.45          |
|                                     |           |  |                    | 210-310-1100 - CURRENT TAXES   | -2,264.23           |
|                                     |           |  |                    | 220-310-1100 - CURRENT TAXES   | -2,637.98           |
|                                     |           |  |                    | 230-310-1100 - CURRENT TAXES   | -3,956.72           |
|                                     |           |  |                    | 240-310-1100 - CURRENT TAXES   | -2,252.61           |
| R00000838                           | 6/14/2021 | CLPKT00146 - Receipts 6-14-2021-Posted | APPRAISAL DISTRICT | 100-310-1100 - CURRENT TAXES   | -30,836.50          |
|                                     |           |  |                    | 210-310-1100 - CURRENT TAXES   | -1,772.31           |
|                                     |           |  |                    | 220-310-1100 - CURRENT TAXES   | -2,064.86           |
|                                     |           |  |                    | 230-310-1100 - CURRENT TAXES   | -3,097.09           |
|                                     |           |  |                    | 240-310-1100 - CURRENT TAXES   | -1,763.22           |
| R00000867                           | 6/18/2021 | CLPKT00148 - Receipts 6-18-2021-Posted | APPRAISAL DISTRICT | 100-310-1100 - CURRENT TAXES   | -18,933.80          |
|                                     |           |  |                    | 210-310-1100 - CURRENT TAXES   | -1,088.21           |
|                                     |           |  |                    | 220-310-1100 - CURRENT TAXES   | -1,267.84           |
|                                     |           |  |                    | 230-310-1100 - CURRENT TAXES   | -1,901.63           |
|                                     |           |  |                    | 240-310-1100 - CURRENT TAXES   | -1,082.62           |
| R00000887                           | 6/25/2021 | CLPKT00152 - Receipts 6-25-2021-Posted | APPRAISAL DISTRICT | 100-310-1100 - CURRENT TAXES   | -13,173.35          |
|                                     |           |  |                    | 210-310-1100 - CURRENT TAXES   | -757.13             |
|                                     |           |  |                    | 220-310-1100 - CURRENT TAXES   | -882.11             |
|                                     |           |  |                    | 230-310-1100 - CURRENT TAXES   | -1,323.08           |
|                                     |           |  |                    | 240-310-1100 - CURRENT TAXES   | -753.25             |
| <b>Current Prop Taxes Subtotal:</b> |           |  |                    |                                | -131,203.99         |

| Product Code                |          | Product Code Description              |                            |                                |                     |
|-----------------------------|----------|---------------------------------------|----------------------------|--------------------------------|---------------------|
| DA Postage                  |          | DA Postage                            |                            |                                |                     |
| Receipt Number              | Date     | EOD Packet Number                     | Payor Name                 | Distribution GL Account Number | Distribution Amount |
| R00000819                   | 6/2/2021 | CLPKT00139 - Receipts 6-2-2021-Posted | DISTRICT ATTORNEY TRUST FU | 100-475-3110 - POSTAGE         | -6.65               |
| <b>DA Postage Subtotal:</b> |          |                                       |                            |                                | -6.65               |

| Delinquent Prop Tax                  |           | Flat Amount                            |                    |                                 |                     |
|--------------------------------------|-----------|--|--------------------|---------------------------------|---------------------|
| Receipt Number                       | Date      | EOD Packet Number                      | Payor Name         | Distribution GL Account Number  | Distribution Amount |
| R00000828                            | 6/4/2021  | CLPKT00141 - Receipts 6-4-2021-Posted  | APPRAISAL DISTRICT | 600-310-1200 - DELINQUENT TAXES | -476.89             |
| R00000838                            | 6/14/2021 | CLPKT00146 - Receipts 6-14-2021-Posted | APPRAISAL DISTRICT | 600-310-1200 - DELINQUENT TAXES | -268.06             |
| R00000867                            | 6/18/2021 | CLPKT00148 - Receipts 6-18-2021-Posted | APPRAISAL DISTRICT | 600-310-1200 - DELINQUENT TAXES | -591.65             |
| R00000887                            | 6/25/2021 | CLPKT00152 - Receipts 6-25-2021-Posted | APPRAISAL DISTRICT | 600-310-1200 - DELINQUENT TAXES | -2,556.63           |
| R00000887                            | 6/25/2021 | CLPKT00152 - Receipts 6-25-2021-Posted | APPRAISAL DISTRICT | 600-310-1200 - DELINQUENT TAXES | -97.62              |
| <b>Delinquent Prop Tax Subtotal:</b> |           |  |                    |                                 | -3,990.85           |

| Delinquent Prop Tax                  |           | Delinquent Prop Taxes                  |                    |                                 |                     |
|--------------------------------------|-----------|--|--------------------|---------------------------------|---------------------|
| Receipt Number                       | Date      | EOD Packet Number                      | Payor Name         | Distribution GL Account Number  | Distribution Amount |
| R00000828                            | 6/4/2021  | CLPKT00141 - Receipts 6-4-2021-Posted  | APPRAISAL DISTRICT | 100-310-1200 - DELINQUENT TAXES | -6,502.58           |
|                                      |           |  |                    | 210-310-1200 - DELINQUENT TAXES | -373.73             |
|                                      |           |  |                    | 220-310-1200 - DELINQUENT TAXES | -435.42             |
|                                      |           |  |                    | 230-310-1200 - DELINQUENT TAXES | -653.09             |
|                                      |           |  |                    | 240-310-1200 - DELINQUENT TAXES | -371.81             |
| R00000838                            | 6/14/2021 | CLPKT00146 - Receipts 6-14-2021-Posted | APPRAISAL DISTRICT | 100-310-1200 - DELINQUENT TAXES | -3,194.09           |
|                                      |           |  |                    | 210-310-1200 - DELINQUENT TAXES | -183.58             |
|                                      |           |  |                    | 220-310-1200 - DELINQUENT TAXES | -213.88             |
|                                      |           |  |                    | 230-310-1200 - DELINQUENT TAXES | -320.80             |
|                                      |           |  |                    | 240-310-1200 - DELINQUENT TAXES | -182.64             |
| R00000867                            | 6/18/2021 | CLPKT00148 - Receipts 6-18-2021-Posted | APPRAISAL DISTRICT | 100-310-1200 - DELINQUENT TAXES | -7,765.60           |
|                                      |           |  |                    | 210-310-1200 - DELINQUENT TAXES | -446.32             |
|                                      |           |  |                    | 220-310-1200 - DELINQUENT TAXES | -520.00             |
|                                      |           |  |                    | 230-310-1200 - DELINQUENT TAXES | -779.94             |
|                                      |           |  |                    | 240-310-1200 - DELINQUENT TAXES | -444.03             |
| <b>Delinquent Prop Tax Subtotal:</b> |           |  |                    |                                 | -22,387.51          |

| Dist Attny Fee 360                  |          | Dist Attny Fee 360                    |                            |                                       |                     |
|-------------------------------------|----------|---------------------------------------|----------------------------|---------------------------------------|---------------------|
| Receipt Number                      | Date     | EOD Packet Number                     | Payor Name                 | Distribution GL Account Number        | Distribution Amount |
| R00000820                           | 6/2/2021 | CLPKT00139 - Receipts 6-2-2021-Posted | DISTRICT ATTORNEY TRUST FU | 360-340-4750 - DISTRICT ATTORNEY FEES | -30.00              |
| <b>Dist Attny Fee 360 Subtotal:</b> |          |                                       |                            |                                       | -30.00              |

| Dist Attny Fees                  |           | Dist Attny Fees                        |                            |                                       |                     |
|----------------------------------|-----------|--|----------------------------|---------------------------------------|---------------------|
| Receipt Number                   | Date      | EOD Packet Number                      | Payor Name                 | Distribution GL Account Number        | Distribution Amount |
| R00000819                        | 6/2/2021  | CLPKT00139 - Receipts 6-2-2021-Posted  | DISTRICT ATTORNEY TRUST FU | 100-340-4750 - DISTRICT ATTORNEY FEES | -2.00               |
| R00000857                        | 6/16/2021 | CLPKT00147 - Receipts 6-16-2021-Posted | FANNIN COUNTY CSCD         | 100-340-4750 - DISTRICT ATTORNEY FEES | -6.40               |
| <b>Dist Attny Fees Subtotal:</b> |           |  |                            |                                       | -8.40               |

| Product Code                              |           | Product Code Description               |                |                                    |                     |
|---|-----------|--|----------------|------------------------------------|---------------------|
| Dist Clk Fines & Fee                      |           | Dist Clk Fines & Fee                   |                |                                    |                     |
| Receipt Number                            | Date      | EOD Packet Number                      | Payor Name     | Distribution GL Account Number     | Distribution Amount |
| R00000875                                 | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | DISTRICT CLERK | 100-340-4500 - DISTRICT CLERK FEES | -4,998.68           |
| <b>Dist Clk Fines &amp; Fee Subtotal:</b> |           |  |                |                                    | -4,998.68           |

| Donations                  |           | Lake Fannin Donations                  |                        |                                |                     |
|----------------------------|-----------|--|------------------------|--------------------------------|---------------------|
| Receipt Number             | Date      | EOD Packet Number                      | Payor Name             | Distribution GL Account Number | Distribution Amount |
| R00000841                  | 6/14/2021 | CLPKT00146 - Receipts 6-14-2021-Posted | LAKE FANNIN VOLUNTEERS | 850-370-1500 - DONATIONS       | -83.00              |
| <b>Donations Subtotal:</b> |           |  |                        |                                | -83.00              |

| Donations R&B1                      |           | R&B 1 Donations                        |                     |                                |                     |
|-------------------------------------|-----------|--|---------------------|--------------------------------|---------------------|
| Receipt Number                      | Date      | EOD Packet Number                      | Payor Name          | Distribution GL Account Number | Distribution Amount |
| R00000876                           | 6/23/2021 | CLPKT00150 - Receipts 6-23-2021-Posted | WALTON R. MOORE JR. | 210-370-1500 - DONATIONS       | -350.00             |
| <b>Donations R&amp;B1 Subtotal:</b> |           |  |                     |                                | -350.00             |

| Drug Court                  |           | Dist Clk Drug Ct                       |                |                                |                     |
|-----------------------------|-----------|--|----------------|--------------------------------|---------------------|
| Receipt Number              | Date      | EOD Packet Number                      | Payor Name     | Distribution GL Account Number | Distribution Amount |
| R00000875                   | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | DISTRICT CLERK | 590-370-4250 - DRUG COURT FEE  | -77.72              |
| <b>Drug Court Subtotal:</b> |           |  |                |                                | -77.72              |

| Election Equip Fund                  |           | Election Reimbursement                 |                 |  |                     |
|--------------------------------------|-----------|--|-----------------|--|---------------------|
| Receipt Number                       | Date      | EOD Packet Number                      | Payor Name      | Distribution GL Account Number         | Distribution Amount |
| R00000853                            | 6/16/2021 | CLPKT00147 - Receipts 6-16-2021-Posted | ECTOR ISD       | 123-340-4840 - ELECTION REIMBURSEMENTS | -688.00             |
| R00000854                            | 6/16/2021 | CLPKT00147 - Receipts 6-16-2021-Posted | CITY OF LADONIA | 123-340-4840 - ELECTION REIMBURSEMENTS | -688.00             |
| R00000855                            | 6/16/2021 | CLPKT00147 - Receipts 6-16-2021-Posted | TRENTON ISD     | 123-340-4840 - ELECTION REIMBURSEMENTS | -516.00             |
| R00000877                            | 6/23/2021 | CLPKT00150 - Receipts 6-23-2021-Posted | CITY OF TRENTON | 123-340-4840 - ELECTION REIMBURSEMENTS | -516.00             |
| R00000878                            | 6/23/2021 | CLPKT00150 - Receipts 6-23-2021-Posted | CITY OF BONHAM  | 123-340-4840 - ELECTION REIMBURSEMENTS | -688.00             |
| <b>Election Equip Fund Subtotal:</b> |           |  |                 |  | -3,096.00           |

| Election Reimb.                  |           | Election Reimb.                        |                 |  |                     |
|----------------------------------|-----------|--|-----------------|--|---------------------|
| Receipt Number                   | Date      | EOD Packet Number                      | Payor Name      | Distribution GL Account Number         | Distribution Amount |
| R00000853                        | 6/16/2021 | CLPKT00147 - Receipts 6-16-2021-Posted | ECTOR ISD       | 100-340-4840 - ELECTION REIMBURSEMENTS | -60.00              |
| R00000854                        | 6/16/2021 | CLPKT00147 - Receipts 6-16-2021-Posted | CITY OF LADONIA | 100-340-4840 - ELECTION REIMBURSEMENTS | -60.00              |
| R00000855                        | 6/16/2021 | CLPKT00147 - Receipts 6-16-2021-Posted | TRENTON ISD     | 100-340-4840 - ELECTION REIMBURSEMENTS | -60.00              |
| R00000877                        | 6/23/2021 | CLPKT00150 - Receipts 6-23-2021-Posted | CITY OF TRENTON | 100-340-4840 - ELECTION REIMBURSEMENTS | -60.00              |
| R00000878                        | 6/23/2021 | CLPKT00150 - Receipts 6-23-2021-Posted | CITY OF BONHAM  | 100-340-4840 - ELECTION REIMBURSEMENTS | -60.00              |
| <b>Election Reimb. Subtotal:</b> |           |  |                 |  | -300.00             |



| Product Code                            |           | Product Code Description               |                               |   |                     |
|---|-----------|--|-------------------------------|---|---------------------|
| Family Protection                       |           | Family Protection                      |                               |   |                     |
| Receipt Number                          | Date      | EOD Packet Number                      | Payor Name                    | Distribution GL Account Number                | Distribution Amount |
| R00000875                               | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | DISTRICT CLERK                | 100-340-1350 - FAMILY PROTECTION FEE          | -150.00             |
| <b>Family Protection Subtotal:</b>      |           |  |                               |   | -150.00             |
| Fines Dist Clk                          |           | Road & Bridge                          |                               |   |                     |
| Receipt Number                          | Date      | EOD Packet Number                      | Payor Name                    | Distribution GL Account Number                | Distribution Amount |
| R00000875                               | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | DISTRICT CLERK                | 210-350-4500 - DISTRICT CLERK FINES           | -1,115.69           |
|   |           |  |                               | 220-350-4500 - DISTRICT CLERK FINES           | -1,299.62           |
|   |           |  |                               | 230-350-4500 - DISTRICT CLERK FINES           | -1,949.43           |
|   |           |  |                               | 240-350-4500 - DISTRICT CLERK FINES           | -1,109.66           |
| <b>Fines Dist Clk Subtotal:</b>         |           |  |                               |   | -5,474.40           |
| Flood Plain                             |           | Flood Plain Fees                       |                               |   |                     |
| Receipt Number                          | Date      | EOD Packet Number                      | Payor Name                    | Distribution GL Account Number                | Distribution Amount |
| R00000815                               | 6/1/2021  | CLPKT00138 - Receipts 6-1-2021-Posted  | PHILIP V. MASON               | 100-340-6540 - FLOOD PLAIN DEVELOPMENT PERMIT | -30.00              |
| R00000861                               | 6/18/2021 | CLPKT00148 - Receipts 6-18-2021-Posted | MIKE WAGNER                   | 100-340-6540 - FLOOD PLAIN DEVELOPMENT PERMIT | -30.00              |
| R00000862                               | 6/18/2021 | CLPKT00148 - Receipts 6-18-2021-Posted | TURPIN SEPTIC SERVICE - FOR F | 100-340-6540 - FLOOD PLAIN DEVELOPMENT PERMIT | -30.00              |
| R00000863                               | 6/18/2021 | CLPKT00148 - Receipts 6-18-2021-Posted | TURPIN SEPTIC SERVICE FOR M   | 100-340-6540 - FLOOD PLAIN DEVELOPMENT PERMIT | -30.00              |
| R00000864                               | 6/18/2021 | CLPKT00148 - Receipts 6-18-2021-Posted | RICHARD COWLEY/REBEKAH        | 100-340-6540 - FLOOD PLAIN DEVELOPMENT PERMIT | -30.00              |
| R00000879                               | 6/23/2021 | CLPKT00150 - Receipts 6-23-2021-Posted | JARED BAKER/STEPHEN ELLIS     | 100-340-6540 - FLOOD PLAIN DEVELOPMENT PERMIT | -30.00              |
| R00000882                               | 6/25/2021 | CLPKT00152 - Receipts 6-25-2021-Posted | BENJAMINE MICHALESON          | 100-340-6540 - FLOOD PLAIN DEVELOPMENT PERMIT | -30.00              |
| R00000883                               | 6/25/2021 | CLPKT00152 - Receipts 6-25-2021-Posted | JOHN ADELMANN                 | 100-340-6540 - FLOOD PLAIN DEVELOPMENT PERMIT | -30.00              |
| R00000884                               | 6/25/2021 | CLPKT00152 - Receipts 6-25-2021-Posted | BILLY JOE CAMPBELL            | 100-340-6540 - FLOOD PLAIN DEVELOPMENT PERMIT | -30.00              |
| <b>Flood Plain Subtotal:</b>            |           |  |                               |   | -270.00             |
| IFTA Refunds R&B 2                      |           | IFTA Refunds                           |                               |   |                     |
| Receipt Number                          | Date      | EOD Packet Number                      | Payor Name                    | Distribution GL Account Number                | Distribution Amount |
| R00000891                               | 6/28/2021 | CLPKT00153 - Receipts 6-28-2021-Posted | COMPROLLER                    | 220-370-1300 - REFUNDS & MISCELLANEOUS        | -16.43              |
| <b>IFTA Refunds R&amp;B 2 Subtotal:</b> |           |  |                               |   | -16.43              |
| IFTA Refunds R&B 3                      |           | IFTA Refunds                           |                               |   |                     |
| Receipt Number                          | Date      | EOD Packet Number                      | Payor Name                    | Distribution GL Account Number                | Distribution Amount |
| R00000891                               | 6/28/2021 | CLPKT00153 - Receipts 6-28-2021-Posted | COMPROLLER                    | 230-370-1300 - REFUNDS & MISCELLANEOUS        | -49.29              |
| <b>IFTA Refunds R&amp;B 3 Subtotal:</b> |           |  |                               |   | -49.29              |
| Jail Pay Phone Commi                    |           | Jail Pay Phone Commi                   |                               |   |                     |
| Receipt Number                          | Date      | EOD Packet Number                      | Payor Name                    | Distribution GL Account Number                | Distribution Amount |
| R00000870                               | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | SECURUS                       | 100-319-4200 - JAIL PAY PHONE COMMISSION      | -33,104.01          |
| <b>Jail Pay Phone Commi Subtotal:</b>   |           |  |                               |   | -33,104.01          |

| Product Code                          |           | Product Code Description               |                           |   |                     |
|---------------------------------------|-----------|--|---------------------------|---|---------------------|
| <b>Juv Prob Court Costs</b>           |           | <b>Juv Prob Court Costs</b>            |                           |   |                     |
| Receipt Number                        | Date      | EOD Packet Number                      | Payor Name                | Distribution GL Account Number                | Distribution Amount |
| R00000835                             | 6/9/2021  | CLPKT00144 - Receipts 6-9-2021-Posted  | JUVENILE PROBATION        | 891-340-5770 - JUVENILE PROBATION COURT COSTS | -15.00              |
| R00000871                             | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | JUVENILE PROBATION        | 891-340-5770 - JUVENILE PROBATION COURT COSTS | -5.00               |
| <b>Juv Prob Court Costs Subtotal:</b> |           |  |                           |   | -20.00              |
| <b>Juv Prob Fees</b>                  |           | <b>Juv Prob Fees</b>                   |                           |   |                     |
| Receipt Number                        | Date      | EOD Packet Number                      | Payor Name                | Distribution GL Account Number                | Distribution Amount |
| R00000871                             | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | JUVENILE PROBATION        | 891-340-5750 - JUVENILE PROBATION FEES        | -15.00              |
| R00000872                             | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | JUVENILE PROBATION        | 891-340-5750 - JUVENILE PROBATION FEES        | -15.00              |
| R00000886                             | 6/25/2021 | CLPKT00152 - Receipts 6-25-2021-Posted | JUVENILE PROBATION        | 891-340-5750 - JUVENILE PROBATION FEES        | -20.00              |
| <b>Juv Prob Fees Subtotal:</b>        |           |  |                           |   | -50.00              |
| <b>KFYN</b>                           |           | <b>KFYN Radio Tower Rent</b>           |                           |   |                     |
| Receipt Number                        | Date      | EOD Packet Number                      | Payor Name                | Distribution GL Account Number                | Distribution Amount |
| R00000842                             | 6/14/2021 | CLPKT00146 - Receipts 6-14-2021-Posted | VISION MEDIA GROUP, INC.  | 100-370-1000 - KFYN-RADIO TOWER RENT          | -200.00             |
| <b>KFYN Subtotal:</b>                 |           |  |                           |   | -200.00             |
| <b>Law Library</b>                    |           | <b>District Clerk</b>                  |                           |   |                     |
| Receipt Number                        | Date      | EOD Packet Number                      | Payor Name                | Distribution GL Account Number                | Distribution Amount |
| R00000875                             | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | DISTRICT CLERK            | 350-340-4500 - DISTRICT CLERK FEES            | -910.00             |
| <b>Law Library Subtotal:</b>          |           |  |                           |   | -910.00             |
| <b>Legend Bank 100</b>                |           | <b>Interest</b>                        |                           |   |                     |
| Receipt Number                        | Date      | EOD Packet Number                      | Payor Name                | Distribution GL Account Number                | Distribution Amount |
| R00000836                             | 6/10/2021 | CLPKT00145 - Receipts 6-10-2021-Posted | FANNIN COUNTY ENVIRONME   | 100-360-1000 - INTEREST EARNINGS              | -0.06               |
| <b>Legend Bank 100 Subtotal:</b>      |           |  |                           |   | -0.06               |
| <b>Livestock</b>                      |           | <b>Proceeds of Sale of Livestock</b>   |                           |   |                     |
| Receipt Number                        | Date      | EOD Packet Number                      | Payor Name                | Distribution GL Account Number                | Distribution Amount |
| R00000825                             | 6/3/2021  | CLPKT00140 - Receipts 6-3-2021-Posted  | CATTLEMEN'S LIVESTOCK COM | 100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK  | -4,227.25           |
| <b>Livestock Subtotal:</b>            |           |  |                           |   | -4,227.25           |
| <b>Mixed Bev Gross</b>                |           | <b>Tax on Mixed Drinks</b>             |                           |   |                     |
| Receipt Number                        | Date      | EOD Packet Number                      | Payor Name                | Distribution GL Account Number                | Distribution Amount |
| R00000866                             | 6/18/2021 | CLPKT00148 - Receipts 6-18-2021-Posted | COMPROLLER                | 100-318-1400 - TAX ON MIXED DRINKS            | -1,280.43           |
| <b>Mixed Bev Gross Subtotal:</b>      |           |  |                           |   | -1,280.43           |

| Product Code                        |           | Product Code Description               |                        |  |                     |
|-------------------------------------|-----------|--|------------------------|--|---------------------|
| <b>Mixed Bev Sales</b>              |           | <b>Tax Of Mixed Drinks</b>             |                        |  |                     |
| Receipt Number                      | Date      | EOD Packet Number                      | Payor Name             | Distribution GL Account Number                 | Distribution Amount |
| R00000866                           | 6/18/2021 | CLPKT00148 - Receipts 6-18-2021-Posted | COMPTRROLLER           | 100-318-1400 - TAX ON MIXED DRINKS             | -1,529.70           |
| <b>Mixed Bev Sales Subtotal:</b>    |           |  |                        |  | -1,529.70           |
| <b>PILT Grassland</b>               |           | <b>Grassland</b>                       |                        |  |                     |
| Receipt Number                      | Date      | EOD Packet Number                      | Payor Name             | Distribution GL Account Number                 | Distribution Amount |
| R00000889                           | 6/28/2021 | CLPKT00153 - Receipts 6-28-2021-Posted | DEPARTMENT OF INTERIOR | 100-318-1200 - PAY N LIEU TAX/GRASSLAND        | -18,642.08          |
|                                     |           |  |                        | 210-318-1200 - PAY N LIEU TAX/GRASSLAND        | -1,129.36           |
|                                     |           |  |                        | 220-318-1200 - PAY N LIEU TAX/GRASSLAND        | -1,315.78           |
|                                     |           |  |                        | 230-318-1200 - PAY N LIEU TAX/GRASSLAND        | -1,973.54           |
|                                     |           |  |                        | 240-318-1200 - PAY N LIEU TAX/GRASSLAND        | -1,123.56           |
|                                     |           |  |                        | 600-318-1200 - PAY N LIEU TAX/GRASSLAND        | -1,007.68           |
| <b>PILT Grassland Subtotal:</b>     |           |  |                        |  | -25,192.00          |
| <b>PILT ISD</b>                     |           | <b>Grassland</b>                       |                        |  |                     |
| Receipt Number                      | Date      | EOD Packet Number                      | Payor Name             | Distribution GL Account Number                 | Distribution Amount |
| R00000889                           | 6/28/2021 | CLPKT00153 - Receipts 6-28-2021-Posted | DEPARTMENT OF INTERIOR | 100-318-1200 - PAY N LIEU TAX/GRASSLAND        | -25,192.00          |
| <b>PILT ISD Subtotal:</b>           |           |  |                        |  | -25,192.00          |
| <b>Records Archive</b>              |           | <b>District Court</b>                  |                        |  |                     |
| Receipt Number                      | Date      | EOD Packet Number                      | Payor Name             | Distribution GL Account Number                 | Distribution Amount |
| R00000875                           | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | DISTRICT CLERK         | 191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE | -343.34             |
| <b>Records Archive Subtotal:</b>    |           |  |                        |  | -343.34             |
| <b>Records Management</b>           |           | <b>Dist Clerk Rec Mgt</b>              |                        |  |                     |
| Receipt Number                      | Date      | EOD Packet Number                      | Payor Name             | Distribution GL Account Number                 | Distribution Amount |
| R00000875                           | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | DISTRICT CLERK         | 190-370-1360 - DST.CLK.PRES.REC.FEE            | -192.37             |
| <b>Records Management Subtotal:</b> |           |  |                        |  | -192.37             |
| <b>Refunds General</b>              |           | <b>Refunds and Miscellaneous</b>       |                        |  |                     |
| Receipt Number                      | Date      | EOD Packet Number                      | Payor Name             | Distribution GL Account Number                 | Distribution Amount |
| R00000853                           | 6/16/2021 | CLPKT00147 - Receipts 6-16-2021-Posted | ECTOR ISD              | 100-370-1300 - REFUNDS & MISCELLANEOUS         | -7.33               |
| R00000854                           | 6/16/2021 | CLPKT00147 - Receipts 6-16-2021-Posted | CITY OF LADONIA        | 100-370-1300 - REFUNDS & MISCELLANEOUS         | -6.04               |
| R00000855                           | 6/16/2021 | CLPKT00147 - Receipts 6-16-2021-Posted | TRENTON ISD            | 100-370-1300 - REFUNDS & MISCELLANEOUS         | -10.07              |
| R00000877                           | 6/23/2021 | CLPKT00150 - Receipts 6-23-2021-Posted | CITY OF TRENTON        | 100-370-1300 - REFUNDS & MISCELLANEOUS         | -10.07              |
| R00000878                           | 6/23/2021 | CLPKT00150 - Receipts 6-23-2021-Posted | CITY OF BONHAM         | 100-370-1300 - REFUNDS & MISCELLANEOUS         | -50.12              |
| <b>Refunds General Subtotal:</b>    |           |  |                        |  | -83.63              |

| Product Code                          |           | Product Code Description               |                         |   |                     |
|---------------------------------------|-----------|--|-------------------------|---|---------------------|
| <b>Rent</b>                           |           | <b>Rent Verizon Tower</b>              |                         |   |                     |
| Receipt Number                        | Date      | EOD Packet Number                      | Payor Name              | Distribution GL Account Number                | Distribution Amount |
| R00000888                             | 6/25/2021 | CLPKT00152 - Receipts 6-25-2021-Posted | AMERICAN TOWER          | 100-370-1150 - RENT- VERIZON TOWER            | -1,064.61           |
| <b>Rent Subtotal:</b>                 |           |  |                         |   | -1,064.61           |
| <b>Rental Fee</b>                     |           | <b>Lake Fannin Rental Fee</b>          |                         |   |                     |
| Receipt Number                        | Date      | EOD Packet Number                      | Payor Name              | Distribution GL Account Number                | Distribution Amount |
| R00000839                             | 6/14/2021 | CLPKT00146 - Receipts 6-14-2021-Posted | CHRISTINE L. LIPSCOMB   | 850-370-1850 - RENTAL FEE                     | -250.00             |
| <b>Rental Fee Subtotal:</b>           |           |  |                         |   | -250.00             |
| <b>ROW FUND</b>                       |           | <b>Right of Way</b>                    |                         |   |                     |
| Receipt Number                        | Date      | EOD Packet Number                      | Payor Name              | Distribution GL Account Number                | Distribution Amount |
| R00000860                             | 6/18/2021 | CLPKT00148 - Receipts 6-18-2021-Posted | ATMOS ENERGY/BOHANNON   | 700-370-1421 - ROW PERMITS                    | -90.00              |
| <b>ROW FUND Subtotal:</b>             |           |  |                         |   | -90.00              |
| <b>Sales Tax</b>                      |           | <b>Sales Tax</b>                       |                         |   |                     |
| Receipt Number                        | Date      | EOD Packet Number                      | Payor Name              | Distribution GL Account Number                | Distribution Amount |
| R00000837                             | 6/14/2021 | CLPKT00146 - Receipts 6-14-2021-Posted | COMPROLLER              | 100-318-1600 - SALES TAX REVENUES             | -98,742.63          |
|                                       |           |  |                         | 210-318-1600 - SALES TAX REVENUES             | -5,676.44           |
|                                       |           |  |                         | 220-318-1600 - SALES TAX REVENUES             | -6,610.69           |
|                                       |           |  |                         | 230-318-1600 - SALES TAX REVENUES             | -9,917.30           |
|                                       |           |  |                         | 240-318-1600 - SALES TAX REVENUES             | -5,646.05           |
| <b>Sales Tax Subtotal:</b>            |           |  |                         |   | -126,593.11         |
| <b>Sewage Permits/Insp.</b>           |           | <b>Sewage Permits/Insp.</b>            |                         |   |                     |
| Receipt Number                        | Date      | EOD Packet Number                      | Payor Name              | Distribution GL Account Number                | Distribution Amount |
| R00000836                             | 6/10/2021 | CLPKT00145 - Receipts 6-10-2021-Posted | FANNIN COUNTY ENVIRONME | 100-320-3000 - SEWAGE PERMITS/INSPECTIONS     | -9,885.00           |
| <b>Sewage Permits/Insp. Subtotal:</b> |           |  |                         |   | -9,885.00           |
| <b>Sheriff Fees</b>                   |           | <b>Sheriff Fees</b>                    |                         |   |                     |
| Receipt Number                        | Date      | EOD Packet Number                      | Payor Name              | Distribution GL Account Number                | Distribution Amount |
| R00000875                             | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | DISTRICT CLERK          | 100-340-5600 - SHERIFF FEES                   | -688.14             |
| <b>Sheriff Fees Subtotal:</b>         |           |  |                         |   | -688.14             |
| <b>Specialty Court</b>                |           | <b>Dist Clk Specialty Court</b>        |                         |   |                     |
| Receipt Number                        | Date      | EOD Packet Number                      | Payor Name              | Distribution GL Account Number                | Distribution Amount |
| R00000875                             | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | DISTRICT CLERK          | 590-370-4260 - SPECIALTY COURT                | -109.36             |
| <b>Specialty Court Subtotal:</b>      |           |  |                         |   | -109.36             |
| <b>State Court Costs</b>              |           | <b>State Court Costs</b>               |                         |   |                     |
| Receipt Number                        | Date      | EOD Packet Number                      | Payor Name              | Distribution GL Account Number                | Distribution Amount |
| R00000875                             | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | DISTRICT CLERK          | 100-318-1290 - STATE FINES AND REIMBURSEMENTS | -1,645.82           |
| <b>State Court Costs Subtotal:</b>    |           |  |                         |   | -1,645.82           |

| Product Code             |          | Product Code Description              |               |                                |                     |
|--------------------------|----------|---------------------------------------|---------------|--------------------------------|---------------------|
| Statzer                  |          | Rent                                  |               |                                |                     |
| Receipt Number           | Date     | EOD Packet Number                     | Payor Name    | Distribution GL Account Number | Distribution Amount |
| R00000830                | 6/7/2021 | CLPKT00142 - Receipts 6-7-2021-Posted | RICHARD SELLS | 920-370-1000 - RENT            | -757.85             |
| <b>Statzer Subtotal:</b> |          |                                       |               |                                | -757.85             |

| Tax Certificates                  |           | Tax Certificates                       |                    |                                 |                     |
|-----------------------------------|-----------|--|--------------------|---------------------------------|---------------------|
| Receipt Number                    | Date      | EOD Packet Number                      | Payor Name         | Distribution GL Account Number  | Distribution Amount |
| R00000828                         | 6/4/2021  | CLPKT00141 - Receipts 6-4-2021-Posted  | APPRAISAL DISTRICT | 100-321-9010 - TAX CERTIFICATES | -3.33               |
| R00000838                         | 6/14/2021 | CLPKT00146 - Receipts 6-14-2021-Posted | APPRAISAL DISTRICT | 100-321-9010 - TAX CERTIFICATES | -633.17             |
| R00000887                         | 6/25/2021 | CLPKT00152 - Receipts 6-25-2021-Posted | APPRAISAL DISTRICT | 100-321-9010 - TAX CERTIFICATES | -421.58             |
| <b>Tax Certificates Subtotal:</b> |           |  |                    |                                 | -1,058.08           |

| Technology                  |           | County & District Court                |                |   |                     |
|-----------------------------|-----------|--|----------------|---|---------------------|
| Receipt Number              | Date      | EOD Packet Number                      | Payor Name     | Distribution GL Account Number                      | Distribution Amount |
| R00000875                   | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | DISTRICT CLERK | 192-370-4400 -<br>DST.CLK.CO.&DST.CT.TECHNOLOGY FEE | -35.01              |
| <b>Technology Subtotal:</b> |           |  |                |   | -35.01              |

| TJJD Basic                  |           | Basic                                  |            |  |                     |
|-----------------------------|-----------|--|------------|--|---------------------|
| Receipt Number              | Date      | EOD Packet Number                      | Payor Name | Distribution GL Account Number             | Distribution Amount |
| R00000874                   | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | T.J.J.D.   | 890-330-9150 - BASIC PROBATION SUPERVISION | -11,393.00          |
| <b>TJJD Basic Subtotal:</b> |           |  |            |  | -11,393.00          |

| TJJD Comm Div                  |           | Comm Div                               |            |                                     |                     |
|--------------------------------|-----------|--|------------|-------------------------------------|---------------------|
| Receipt Number                 | Date      | EOD Packet Number                      | Payor Name | Distribution GL Account Number      | Distribution Amount |
| R00000874                      | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | T.J.J.D.   | 890-330-9180 - COMMITMENT DIVERSION | -834.00             |
| <b>TJJD Comm Div Subtotal:</b> |           |  |            |                                     | -834.00             |

| TJJD Comm Prog                  |           | Comm Prog                              |            |                                   |                     |
|---------------------------------|-----------|--|------------|-----------------------------------|---------------------|
| Receipt Number                  | Date      | EOD Packet Number                      | Payor Name | Distribution GL Account Number    | Distribution Amount |
| R00000874                       | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | T.J.J.D.   | 890-330-9160 - COMMUNITY PROGRAMS | -6,250.00           |
| <b>TJJD Comm Prog Subtotal:</b> |           |  |            |                                   | -6,250.00           |

| TJJD Mental Health                  |           | Mental Health                          |            |                                       |                     |
|-------------------------------------|-----------|--|------------|---------------------------------------|---------------------|
| Receipt Number                      | Date      | EOD Packet Number                      | Payor Name | Distribution GL Account Number        | Distribution Amount |
| R00000874                           | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | T.J.J.D.   | 890-330-9190 - MENTAL HEALTH SERVICES | -895.00             |
| <b>TJJD Mental Health Subtotal:</b> |           |  |            |                                       | -895.00             |

| TJJD PPA                  |           | PPA                                    |            |                                      |                     |
|---------------------------|-----------|--|------------|--------------------------------------|---------------------|
| Receipt Number            | Date      | EOD Packet Number                      | Payor Name | Distribution GL Account Number       | Distribution Amount |
| R00000874                 | 6/22/2021 | CLPKT00149 - Receipts 6-22-2021-Posted | T.J.J.D.   | 890-330-9170 - PRE/POST ADJUDICATION | -365.00             |
| <b>TJJD PPA Subtotal:</b> |           |  |            |                                      | -365.00             |

| Product Code                     |           | Product Code Description               |                           |  |                     |
|----------------------------------|-----------|--|---------------------------|--|---------------------|
| <b>Utilities Reimb</b>           |           | <b>TDHS Utilities</b>                  |                           |  |                     |
| Receipt Number                   | Date      | EOD Packet Number                      | Payor Name                | Distribution GL Account Number         | Distribution Amount |
| R00000834                        | 6/8/2021  | CLPKT00143 - Receipts 6-8-2021-Posted  | HEALTH & HUMAN SERVICES C | 100-370-1470 - UTILITIES REIMBURSEMENT | -885.77             |
| <b>Utilities Reimb Subtotal:</b> |           |  |                           |  | -885.77             |
| <b>Veterans Court</b>            |           | <b>Program Fee</b>                     |                           |  |                     |
| Receipt Number                   | Date      | EOD Packet Number                      | Payor Name                | Distribution GL Account Number         | Distribution Amount |
| R00000858                        | 6/16/2021 | CLPKT00147 - Receipts 6-16-2021-Posted | FANNIN COUNTY CSCD        | 800-370-1800 - PROGRAM FEES            | -25.00              |
| <b>Veterans Court Subtotal:</b>  |           |  |                           |  | -25.00              |
| <b>Grand Total:</b>              |           |  |                           |  | -1,744,387.03       |



Fannin County, TX

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

Date Range: 06/01/2021 - 06/30/2021

| Distribution GL Account Number                    | Distribution Amount |
|---|---------------------|
| <b>Fund: 100</b>                                  |                     |
| 100-310-1100 - CURRENT TAXES                      | -102,339.10         |
| 100-310-1200 - DELINQUENT TAXES                   | -17,462.27          |
| 100-318-1200 - PAY N LIEU TAX/GRASSLAND           | -43,834.08          |
| 100-318-1290 - STATE FINES AND REIMBURSEMENTS     | -1,645.82           |
| 100-318-1300 - COURT COSTS/ARREST FEES            | -5,976.60           |
| 100-318-1320 - ATTORNEYS & DOCTORS                | -6.96               |
| 100-318-1400 - TAX ON MIXED DRINKS                | -2,810.13           |
| 100-318-1600 - SALES TAX REVENUES                 | -98,742.63          |
| 100-319-4200 - JAIL PAY PHONE COMMISSION          | -33,104.01          |
| 100-319-5530 - ADMINISTRATIVE FEE                 | -56,310.00          |
| 100-320-2000 - ALCOHOLIC BEVERAGE LICENSE         | -192.00             |
| 100-320-3000 - SEWAGE PERMITS/INSPECTIONS         | -9,885.00           |
| 100-321-2000 - COMMISSIONS ON CAR REGIST          | -6,676.20           |
| 100-321-2500 - COMMISSION ON CAR TITLES           | -2,020.00           |
| 100-321-9010 - TAX CERTIFICATES                   | -1,058.08           |
| 100-340-1350 - FAMILY PROTECTION FEE              | -150.00             |
| 100-340-4500 - DISTRICT CLERK FEES                | -4,998.68           |
| 100-340-4750 - DISTRICT ATTORNEY FEES             | -8.40               |
| 100-340-4840 - ELECTION REIMBURSEMENTS            | -300.00             |
| 100-340-5510 - CONSTABLE PCT. 1 FEES              | -225.00             |
| 100-340-5600 - SHERIFF FEES                       | -688.14             |
| 100-340-5730 - BOND SUPERVISION FEES              | -11,742.00          |
| 100-340-6000 - D.C.6TH COURT OF APPEALS FEE       | -130.00             |
| 100-340-6540 - FLOOD PLAIN DEVELOPMENT PERMIT     | -270.00             |
| 100-340-6550 - BUILDING PERMITS                   | -300.00             |
| 100-360-1000 - INTEREST EARNINGS                  | -0.06               |
| 100-370-1000 - KFYN-RADIO TOWER RENT              | -200.00             |
| 100-370-1150 - RENT- VERIZON TOWER                | -1,064.61           |
| 100-370-1300 - REFUNDS & MISCELLANEOUS            | -83.63              |
| 100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS | -12,923.38          |
| 100-370-1420 - CULVERT PERMITTING PROCESS         | -80.00              |
| 100-370-1470 - UTILITIES REIMBURSEMENT            | -885.77             |
| 100-370-1620 - COURT REPORTER SERVICE FEE         | -390.00             |
| 100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK      | -4,227.25           |
| 100-475-3110 - POSTAGE                            | -6.65               |
| <b>100 Subtotal:</b>                              | <b>-420,736.45</b>  |
| <b>Fund: 110</b>                                  |                     |
| 110-340-6500 - DISTRICT CLERK FEES                | -183.97             |
| <b>110 Subtotal:</b>                              | <b>-183.97</b>      |

| Distribution GL Account Number                     | Distribution Amount |
|--|---------------------|
| <b>Fund: 123</b>                                   |                     |
| 123-340-4840 - ELECTION REIMBURSEMENTS             | -3,096.00           |
| <b>123 Subtotal:</b>                               | -3,096.00           |
| <b>Fund: 130</b>                                   |                     |
| 130-345-1130 - SURETY BAIL BOND FEE                | -270.00             |
| <b>130 Subtotal:</b>                               | -270.00             |
| <b>Fund: 190</b>                                   |                     |
| 190-370-1360 - DST.CLK.PRES.REC.FEE                | -192.37             |
| <b>190 Subtotal:</b>                               | -192.37             |
| <b>Fund: 191</b>                                   |                     |
| 191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE     | -343.34             |
| <b>191 Subtotal:</b>                               | -343.34             |
| <b>Fund: 192</b>                                   |                     |
| 192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE   | -35.01              |
| <b>192 Subtotal:</b>                               | -35.01              |
| <b>Fund: 193</b>                                   |                     |
| 193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION | -262.64             |
| <b>193 Subtotal:</b>                               | -262.64             |
| <b>Fund: 200</b>                                   |                     |
| 200-370-1350 - CO.OFFICE REC.MNGMT.FEE             | -328.62             |
| <b>200 Subtotal:</b>                               | -328.62             |
| <b>Fund: 210</b>                                   |                     |
| 210-310-1100 - CURRENT TAXES                       | -5,881.88           |
| 210-310-1200 - DELINQUENT TAXES                    | -1,003.63           |
| 210-318-1200 - PAY N LIEU TAX/GRASSLAND            | -1,129.36           |
| 210-318-1600 - SALES TAX REVENUES                  | -5,676.44           |
| 210-321-3000 - COUNTY'S ADDITIONAL \$10            | -4,752.61           |
| 210-350-4500 - DISTRICT CLERK FINES                | -1,115.69           |
| 210-370-1420 - CULVERT PERMITTING PROCESS          | -40.00              |
| 210-370-1500 - DONATIONS                           | -350.00             |
| <b>210 Subtotal:</b>                               | -19,949.61          |
| <b>Fund: 220</b>                                   |                     |
| 220-310-1100 - CURRENT TAXES                       | -6,852.79           |
| 220-310-1200 - DELINQUENT TAXES                    | -1,169.30           |
| 220-318-1200 - PAY N LIEU TAX/GRASSLAND            | -1,315.78           |
| 220-318-1600 - SALES TAX REVENUES                  | -6,610.69           |
| 220-321-3000 - COUNTY'S ADDITIONAL \$10            | -5,536.17           |
| 220-350-4500 - DISTRICT CLERK FINES                | -1,299.62           |
| 220-370-1300 - REFUNDS & MISCELLANEOUS             | -16.43              |
| 220-370-1420 - CULVERT PERMITTING PROCESS          | -60.00              |
| <b>220 Subtotal:</b>                               | -22,860.78          |
| <b>Fund: 230</b>                                   |                     |
| 230-310-1100 - CURRENT TAXES                       | -10,278.52          |



| Distribution GL Account Number            | Distribution Amount  |
|---|----------------------|
| 230-310-1200 - DELINQUENT TAXES           | -1,753.83            |
| 230-318-1200 - PAY N LIEU TAX/GRASSLAND   | -1,973.54            |
| 230-318-1600 - SALES TAX REVENUES         | -9,917.30            |
| 230-321-3000 - COUNTY'S ADDITIONAL \$10   | -8,304.25            |
| 230-350-4500 - DISTRICT CLERK FINES       | -1,949.43            |
| 230-370-1300 - REFUNDS & MISCELLANEOUS    | -49.29               |
| 230-370-1420 - CULVERT PERMITTING PROCESS | -60.00               |
| <b>230 Subtotal:</b>                      | <b>-34,286.16</b>    |
| <b>Fund: 240</b>                          |                      |
| 240-310-1100 - CURRENT TAXES              | -5,851.70            |
| 240-310-1200 - DELINQUENT TAXES           | -998.48              |
| 240-318-1200 - PAY N LIEU TAX/GRASSLAND   | -1,123.56            |
| 240-318-1600 - SALES TAX REVENUES         | -5,646.05            |
| 240-321-3000 - COUNTY'S ADDITIONAL \$10   | -4,726.97            |
| 240-350-4500 - DISTRICT CLERK FINES       | -1,109.66            |
| <b>240 Subtotal:</b>                      | <b>-19,456.42</b>    |
| <b>Fund: 350</b>                          |                      |
| 350-340-4500 - DISTRICT CLERK FEES        | -910.00              |
| <b>350 Subtotal:</b>                      | <b>-910.00</b>       |
| <b>Fund: 360</b>                          |                      |
| 360-340-4750 - DISTRICT ATTORNEY FEES     | -30.00               |
| 360-370-1300 - REFUNDS & MISCELLANEOUS    | -105.88              |
| <b>360 Subtotal:</b>                      | <b>-135.88</b>       |
| <b>Fund: 590</b>                          |                      |
| 590-370-4250 - DRUG COURT FEE             | -77.72               |
| 590-370-4260 - SPECIALTY COURT            | -109.36              |
| <b>590 Subtotal:</b>                      | <b>-187.08</b>       |
| <b>Fund: 600</b>                          |                      |
| 600-310-1100 - CURRENT TAXES              | -14,169.05           |
| 600-310-1200 - DELINQUENT TAXES           | -3,990.85            |
| 600-318-1200 - PAY N LIEU TAX/GRASSLAND   | -1,007.68            |
| <b>600 Subtotal:</b>                      | <b>-19,167.58</b>    |
| <b>Fund: 670</b>                          |                      |
| 670-330-5100 - COURTHOUSE RESTORATION     | -1,178,005.39        |
| <b>670 Subtotal:</b>                      | <b>-1,178,005.39</b> |
| <b>Fund: 700</b>                          |                      |
| 700-370-1421 - ROW PERMITS                | -90.00               |
| <b>700 Subtotal:</b>                      | <b>-90.00</b>        |
| <b>Fund: 800</b>                          |                      |
| 800-370-1800 - PROGRAM FEES               | -25.00               |
| <b>800 Subtotal:</b>                      | <b>-25.00</b>        |
| <b>Fund: 850</b>                          |                      |
| 850-370-1500 - DONATIONS                  | -83.00               |

| Distribution GL Account Number                | Distribution Amount  |
|---|----------------------|
| 850-370-1850 - RENTAL FEE                     | -250.00              |
| <b>850 Subtotal:</b>                          | <b>-333.00</b>       |
| <b>Fund: 890</b>                              |                      |
| 890-330-9150 - BASIC PROBATION SUPERVISION    | -11,393.00           |
| 890-330-9160 - COMMUNITY PROGRAMS             | -6,250.00            |
| 890-330-9170 - PRE/POST ADJUDICATION          | -365.00              |
| 890-330-9180 - COMMITMENT DIVERSION           | -834.00              |
| 890-330-9190 - MENTAL HEALTH SERVICES         | -895.00              |
| <b>890 Subtotal:</b>                          | <b>-19,737.00</b>    |
| <b>Fund: 891</b>                              |                      |
| 891-340-5750 - JUVENILE PROBATION FEES        | -50.00               |
| 891-340-5770 - JUVENILE PROBATION COURT COSTS | -20.00               |
| <b>891 Subtotal:</b>                          | <b>-70.00</b>        |
| <b>Fund: 920</b>                              |                      |
| 920-370-1000 - RENT                           | -757.85              |
| <b>920 Subtotal:</b>                          | <b>-757.85</b>       |
| <b>Fund: 950</b>                              |                      |
| 950-370-1300 - REFUNDS & MISCELLANEOUS        | -2,966.88            |
| <b>950 Subtotal:</b>                          | <b>-2,966.88</b>     |
| <b>Grand Total:</b>                           | <b>-1,744,387.03</b> |