

**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

**MARCH 2016**

DAVID E. WOODSON  
FANNIN COUNTY TREASURER

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000160453-01	DISTRICT ATTORNEY TRUST	03-01-2016	03-01-2016	ADMIN. FEES & CERTI	10-103-100	10-340-475		12.00
0000160453-02	DISTRICT ATTORNEY TRUST	03-01-2016	03-01-2016	ADMIN. FEES & CERTI	10-103-100	10-475-311		20.19
0000160454-01	TEXPOOL	03-01-2016	03-01-2016	FEB. 2016 INTEREST	10-103-175	10-360-100		842.20
0000160455-01	CONSTABLE PCT. # 3	03-01-2016	03-01-2016	SERVE PAPERS	10-103-100	10-340-550		70.00
0000160456-01	SECURUS	03-01-2016	03-01-2016	JAN. 2016 COMMISSIO	10-103-100	10-319-420		8,394.83
0000160458-01	TEXAS COMPTROLLER	03-01-2016	03-01-2016	OFFENDER TRANSPORT	10-103-100	10-370-562		307.70
0000160459-01	TEXAS COMPTROLLER	03-01-2016	03-01-2016	OFFENDER TRANSPORT	10-103-100	10-370-562		3,449.55
0000160462-01	JP PCT. # 2	03-02-2016	03-02-2016	DEC. 2015 FINES AND	10-103-100	10-318-130		2,317.76
0000160462-02	JP PCT. # 2	03-02-2016	03-02-2016	DEC. 2015 FINES AND	10-103-100	10-340-560		5.00
0000160462-03	JP PCT. # 2	03-02-2016	03-02-2016	DEC. 2015 FINES AND	10-103-100	10-370-163		0.50
0000160462-04	JP PCT. # 2	03-02-2016	03-02-2016	DEC. 2015 FINES AND	10-103-100	10-370-164		2.00
0000160462-05	JP PCT. # 2	03-02-2016	03-02-2016	DEC. 2015 FINES AND	10-103-100	10-370-166		15.96
0000160462-06	JP PCT. # 2	03-02-2016	03-02-2016	DEC. 2015 FINES AND	10-103-100	10-370-167		106.38
0000160462-07	JP PCT. # 2	03-02-2016	03-02-2016	DEC. 2015 FINES AND	10-103-100	10-340-456		239.57
0000160462-08	JP PCT. # 2	03-02-2016	03-02-2016	DEC. 2015 FINES AND	10-103-100	10-340-550		70.00
0000160463-01	JP PCT # 2	03-02-2016	03-02-2016	JAN. 2016 FINES AND	10-103-100	10-318-130		3,108.54
0000160463-02	JP PCT # 2	03-02-2016	03-02-2016	JAN. 2016 FINES AND	10-103-100	10-340-560		1.28
0000160463-03	JP PCT # 2	03-02-2016	03-02-2016	JAN. 2016 FINES AND	10-103-100	10-370-166		21.27
0000160463-04	JP PCT # 2	03-02-2016	03-02-2016	JAN. 2016 FINES AND	10-103-100	10-370-167		141.77
0000160463-05	JP PCT # 2	03-02-2016	03-02-2016	JAN. 2016 FINES AND	10-103-100	10-340-456		1,036.22
0000160463-06	JP PCT # 2	03-02-2016	03-02-2016	JAN. 2016 FINES AND	10-103-100	10-340-550		70.00
0000160464-01	OFFICE OF COURT	03-02-2016	03-02-2016	FY16 FORMULA GRANT	10-103-100	10-330-437		7,327.50
0000160465-01	APPRAISAL DISTRICT	03-02-2016	03-02-2016	TAXES	10-103-100	10-310-110		108,674.71
0000160465-06	APPRAISAL DISTRICT	03-02-2016	03-02-2016	TAXES	10-103-100	10-310-120		6,431.80
0000160466-01	TAX A/C	03-02-2016	03-02-2016	WEEK OF 2/26/16 202	10-103-100	10-321-250		1,010.00
0000160469-01	VISION MEDIA GROUP, INC.	03-03-2016	03-03-2016	MAR. 2016 TOWER REN	10-103-100	10-370-100		200.00
0000160470-01	TAX A/C	03-04-2016	03-04-2016	WEEK OF 2/26/16	10-103-100	10-321-200		1,860.85
0000160472-01	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	10-103-100	10-360-100		349.52
0000160472-27	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	10-100-100	10-360-100		1.55
0000160473-01	BOND SUPERVISION	03-07-2016	03-07-2016	WEEK OF 02/29/16 TH	10-103-100	10-340-573		1,270.00
0000160474-01	FANNIN COUNTY HEALTH DEPT	03-07-2016	03-07-2016	FEB. 2016 PERMITS	10-103-100	10-320-545		1,350.00
0000160484-01	APPRAISAL DISTRICT	03-09-2016	03-09-2016	TAXES	10-103-100	10-310-110		49,453.01
0000160484-06	APPRAISAL DISTRICT	03-09-2016	03-09-2016	TAXES	10-103-100	10-310-120		1,561.01
0000160489-01	COMPTROLLER-STATE FISCAL	03-11-2016	03-11-2016	JAN. 2016 LOCAL SAL	10-103-100	10-318-160		54,171.10
0000160491-01	BOND SUPERVISION	03-14-2016	03-14-2016	WEEK OF 03/07/16 TH	10-103-100	10-340-573		1,040.00
0000160492-01	JP PCT. # 1	03-14-2016	03-14-2016	OCT. 2015 FINES AND	10-103-100	10-318-130		6,561.08
0000160492-02	JP PCT. # 1	03-14-2016	03-14-2016	OCT. 2015 FINES AND	10-103-100	10-340-560		168.77
0000160492-03	JP PCT. # 1	03-14-2016	03-14-2016	OCT. 2015 FINES AND	10-103-100	10-350-455		1,094.50
0000160492-04	JP PCT. # 1	03-14-2016	03-14-2016	OCT. 2015 FINES AND	10-103-100	10-370-166		45.43
0000160492-05	JP PCT. # 1	03-14-2016	03-14-2016	OCT. 2015 FINES AND	10-103-100	10-370-167		302.84
0000160492-06	JP PCT. # 1	03-14-2016	03-14-2016	OCT. 2015 FINES AND	10-103-100	10-340-455		2,210.67
0000160492-07	JP PCT. # 1	03-14-2016	03-14-2016	OCT. 2015 FINES AND	10-103-100	10-340-550		1,213.87
0000160492-08	JP PCT. # 1	03-14-2016	03-14-2016	OCT. 2015 FINES AND	10-103-100	10-360-100		0.32
0000160493-01	JP PCT # 1	03-14-2016	03-14-2016	NOV. 2015 FINES AND	10-103-100	10-318-130		6,984.87
0000160493-02	JP PCT # 1	03-14-2016	03-14-2016	NOV. 2015 FINES AND	10-103-100	10-340-560		50.68
0000160493-03	JP PCT # 1	03-14-2016	03-14-2016	NOV. 2015 FINES AND	10-103-100	10-350-455		889.75
0000160493-04	JP PCT # 1	03-14-2016	03-14-2016	NOV. 2015 FINES AND	10-103-100	10-370-166		49.78
0000160493-05	JP PCT # 1	03-14-2016	03-14-2016	NOV. 2015 FINES AND	10-103-100	10-370-167		331.84
0000160493-06	JP PCT # 1	03-14-2016	03-14-2016	NOV. 2015 FINES AND	10-103-100	10-340-455		3,422.11
0000160493-07	JP PCT # 1	03-14-2016	03-14-2016	NOV. 2015 FINES AND	10-103-100	10-340-550		305.87
0000160493-08	JP PCT # 1	03-14-2016	03-14-2016	NOV. 2015 FINES AND	10-103-100	10-360-100		0.44
0000160494-01	JP PCT. # 1	03-14-2016	03-14-2016	DEC. 2015 FINES AND	10-103-100	10-318-130		9,006.40
0000160494-02	JP PCT. # 1	03-14-2016	03-14-2016	DEC. 2015 FINES AND	10-103-100	10-340-560		234.66
0000160494-03	JP PCT. # 1	03-14-2016	03-14-2016	DEC. 2015 FINES AND	10-103-100	10-350-455		906.72

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GENERAL FUND								
0000160494-04	JP PCT. # 1	03-14-2016	03-14-2016	DEC. 2015 FINES AND	10-103-100	10-370-166		61.76
0000160494-05	JP PCT. # 1	03-14-2016	03-14-2016	DEC. 2015 FINES AND	10-103-100	10-370-167		411.95
0000160494-06	JP PCT. # 1	03-14-2016	03-14-2016	DEC. 2015 FINES AND	10-103-100	10-340-455		2,982.75
0000160494-07	JP PCT. # 1	03-14-2016	03-14-2016	DEC. 2015 FINES AND	10-103-100	10-340-550		586.96
0000160494-08	JP PCT. # 1	03-14-2016	03-14-2016	DEC. 2015 FINES AND	10-103-100	10-360-100		0.48
0000160495-01	JP PCT. # 1	03-14-2016	03-14-2016	JAN. 2016 FINES AND	10-103-100	10-318-130		8,255.89
0000160495-02	JP PCT. # 1	03-14-2016	03-14-2016	JAN. 2016 FINES AND	10-103-100	10-340-560		37.17
0000160495-03	JP PCT. # 1	03-14-2016	03-14-2016	JAN. 2016 FINES AND	10-103-100	10-350-455		1,586.68
0000160495-04	JP PCT. # 1	03-14-2016	03-14-2016	JAN. 2016 FINES AND	10-103-100	10-370-166		57.27
0000160495-05	JP PCT. # 1	03-14-2016	03-14-2016	JAN. 2016 FINES AND	10-103-100	10-370-167		381.83
0000160495-06	JP PCT. # 1	03-14-2016	03-14-2016	JAN. 2016 FINES AND	10-103-100	10-340-455		2,600.23
0000160495-07	JP PCT. # 1	03-14-2016	03-14-2016	JAN. 2016 FINES AND	10-103-100	10-340-550		290.00
0000160495-08	JP PCT. # 1	03-14-2016	03-14-2016	JAN. 2016 FINES AND	10-103-100	10-360-100		0.59
0000160498-01	TAX A/C	03-15-2016	03-15-2016	WEEK OF 03/04/16 19	10-103-100	10-321-250		995.00
0000160499-01	TAX A/C	03-15-2016	03-15-2016	WEEK OF 3/4/16	10-103-100	10-321-200		2,774.30
0000160500-01	US BANK	03-15-2016	03-15-2016	JAN. 2016 INMATE PE	10-103-100	10-319-553		23,170.00
0000160501-01	THE AMERICAN BOTTLING COM	03-16-2016	03-16-2016	DR. PEPPER COMMISSI	10-103-100	10-370-510		20.00
0000160503-01	FANNIN COUNTY CSCD	03-17-2016	03-17-2016	RESTITUTION- RONNIE	10-103-100	10-370-130		66.26
0000160504-01	APPRAISAL DISTRICT	03-17-2016	03-17-2016	TAXES	10-103-100	10-310-110		94,639.01
0000160504-06	APPRAISAL DISTRICT	03-17-2016	03-17-2016	TAXES	10-103-100	10-310-120		9,740.78
0000160506-01	DISTRICT COURTS	03-17-2016	03-17-2016	MAR. 2016- COUNTY	10-103-100	10-370-152		359.81
0000160508-01	FANNIN COUNTY CSCD	03-18-2016	03-18-2016	LONG DISTANCE FOR A	10-103-100	10-570-420		67.53
0000160510-01	BOND SUPERVISION	03-21-2016	03-21-2016	WEEK OF 03/14/16 TH	10-103-100	10-340-573		1,415.00
0000160514-01	TAX A/C	03-21-2016	03-21-2016	WEEK OF 3/11/16	10-103-100	10-321-200		7.60
0000160515-01	TAX A/C	03-21-2016	03-21-2016	WEEK OF 2/12/16	10-103-100	10-321-200		1.90
0000160516-01	TAX A/C	03-21-2016	03-21-2016	WEEK OF 3/11/16	10-103-100	10-321-200		1,739.45
0000160517-01	TAX A/C	03-21-2016	03-21-2016	WEEK OF 3/11/16 192	10-103-100	10-321-250		960.00
0000160518-01	TAX A/C	03-22-2016	03-22-2016	WEEK OF 3/4/16	10-103-100	10-321-200		1.90
0000160519-01	TAX A/C	03-22-2016	03-22-2016	FEB. 2016 TABC 5% C	10-103-100	10-320-200		6.00
0000160520-01	TAX A/C	03-22-2016	03-22-2016	REFUND FOR INSPECTI	10-103-100	10-560-454		7.50
0000160527-01	BOND SUPERVISION	03-28-2016	03-28-2016	WEEK OF 3/21/16 THR	10-103-100	10-340-573		1,015.00
0000160528-01	AMERICAN TOWER	03-28-2016	03-28-2016	APRIL 2016- #PN-504	10-103-100	10-370-115		925.75
0000160532-01	APPRAISAL DISTRICT	03-29-2016	03-29-2016	TAXES	10-103-100	10-310-110		53,853.12
0000160532-02	APPRAISAL DISTRICT	03-29-2016	03-29-2016	TAXES	10-103-100	10-321-901		411.58
0000160532-07	APPRAISAL DISTRICT	03-29-2016	03-29-2016	TAXES	10-103-100	10-310-120		6,657.14
0000160533-01	LONE STAR AUCTIONEERS, IN	03-29-2016	03-29-2016	SALE OF FORFEITED A	10-103-100	10-364-163		8,025.00
0000160534-01	TAX A/C	03-30-2016	03-30-2016	WEEK OF 03/18/16 19	10-103-100	10-321-250		960.00
0000160535-01	TAX A/C	03-30-2016	03-30-2016	WEEK OF 3/22/16	10-103-100	10-321-200		1,385.35
0000160536-01	TAX A/C	03-30-2016	03-30-2016	WEEK OF 3/25/16	10-103-100	10-321-200		1,957.55
0000160537-01	TAX A/C	03-30-2016	03-30-2016	WEEK OF 1/22/16	10-103-100	10-321-200		1.90
0000160539-01	TEXAS ASSOCIATION OF	03-31-2016	03-31-2016	REFUND ON WORKERS C	10-103-100	10-370-130		1,971.00
0000160542-01	CYPRESS CREEK	03-31-2016	03-31-2016	REINVESTMENT ZONE	10-103-100	10-370-130		1,000.00
0000160543-01	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	10-103-100	10-318-130		5,645.04
0000160543-02	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	10-103-100	10-340-560		1,322.87
0000160543-03	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	10-103-100	10-340-403		18,042.92
0000160543-04	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	10-103-100	10-370-162		300.66
0000160543-05	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	10-103-100	10-370-163		42.90
0000160543-06	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	10-103-100	10-370-164		171.58
0000160543-07	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	10-103-100	10-370-166		13.97
0000160543-08	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	10-103-100	10-370-167		94.04
0000160543-09	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	10-103-100	10-340-400		17.00
0000160543-10	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	10-103-100	10-340-475		863.57
0000160543-11	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	10-103-100	10-340-550		50.00
0000160543-12	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	10-103-100	10-340-601		100.22

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000160543-13	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	10-103-100	10-318-132		1,737.12
0000160543-14	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	10-103-100	10-352-201		2,261.00
0000160543-15	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	10-103-100	10-360-100		1.42
FUND TOTAL								550,767.67

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COURTHOUSE SECURITY								
0000160462-09	JP PCT. # 2	03-02-2016	03-02-2016	DEC. 2015 FINES AND	11-103-100	11-340-651		79.77
0000160463-07	JP PCT # 2	03-02-2016	03-02-2016	JAN. 2016 FINES AND	11-103-100	11-340-651		106.32
0000160472-02	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	11-103-100	11-360-100		5.89
0000160492-09	JP PCT. # 1	03-14-2016	03-14-2016	OCT. 2015 FINES AND	11-103-100	11-340-651		227.10
0000160493-09	JP PCT # 1	03-14-2016	03-14-2016	NOV. 2015 FINES AND	11-103-100	11-340-651		248.88
0000160494-09	JP PCT. # 1	03-14-2016	03-14-2016	DEC. 2015 FINES AND	11-103-100	11-340-651		308.88
0000160495-09	JP PCT. # 1	03-14-2016	03-14-2016	JAN. 2016 FINES AND	11-103-100	11-340-651		286.32
0000160543-16	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	11-103-100	11-340-600		708.91
FUND TOTAL								1,972.07

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CO.CLK.VITAL STAT.FEE								
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0000160472-03	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	12-103-100	12-360-100		0.51
0000160543-17	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	12-103-100	12-370-134		86.00
FUND TOTAL								86.51

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000160481-01	CARPENTER'S BAIL BONDS	03-08-2016	03-08-2016	BOND FEES	13-103-113	13-345-113		75.00
0000160482-01	FANNIN COUNTY BAIL BONDS	03-08-2016	03-08-2016	BOND FEES	13-103-113	13-345-113		120.00
0000160483-01	DOC'S BAIL BONDS	03-08-2016	03-08-2016	BOND FEES	13-103-113	13-345-113		90.00
0000160511-01	FANNIN COUNTY BAIL BONDS	03-21-2016	03-21-2016	BOND FEES	13-103-113	13-345-113		135.00
0000160512-01	CARPENTER'S BAIL BONDS	03-21-2016	03-21-2016	BOND FEES	13-103-113	13-345-113		210.00
0000160513-01	DOC'S BAIL BONDS	03-21-2016	03-21-2016	BOND FEES	13-103-113	13-345-113		60.00
0000160529-01	DOC'S BAIL BONDS	03-29-2016	03-29-2016	BOND FEES	13-103-113	13-345-113		45.00
0000160530-01	CARPENTER'S BAIL BONDS	03-29-2016	03-29-2016	BOND FEES	13-103-113	13-345-113		60.00
0000160531-01	FANNIN COUNTY BAIL BONDS	03-29-2016	03-29-2016	BOND FEES	13-103-113	13-345-113		30.00
FUND TOTAL								825.00

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JUSTICE CT.BLDG.SECURITY =====								
0000160462-10	JP PCT. # 2	03-02-2016	03-02-2016	DEC. 2015 FINES AND	14-103-100	14-370-168		26.59
0000160463-08	JP PCT # 2	03-02-2016	03-02-2016	JAN. 2016 FINES AND	14-103-100	14-370-168		35.44
0000160492-10	JP PCT. # 1	03-14-2016	03-14-2016	OCT. 2015 FINES AND	14-103-100	14-370-168		75.66
0000160493-10	JP PCT # 1	03-14-2016	03-14-2016	NOV. 2015 FINES AND	14-103-100	14-370-168		82.96
0000160494-10	JP PCT. # 1	03-14-2016	03-14-2016	DEC. 2015 FINES AND	14-103-100	14-370-168		103.01
0000160495-10	JP PCT. # 1	03-14-2016	03-14-2016	JAN. 2016 FINES AND	14-103-100	14-370-168		95.50
FUND TOTAL								419.16



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PROBATE JUDGES EDUCATION								
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0000160543-18	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	17-103-100	17-340-131		75.00
FUND TOTAL								75.00

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CO.CLERK RECORD MNGMT.								
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0000160472-04	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	18-103-100	18-360-100		1.07
0000160543-19	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	18-103-100	18-370-133		5,387.88
FUND TOTAL								5,388.95

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DIST.CLK.RECORDS MNGMT.								
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0000160472-05	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	19-103-100	19-360-100		0.32
FUND TOTAL								0.32

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FUND DEPOSIT LISTING

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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COUNTY OFFICES REC.MNGMT.								
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0000160472-06	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	20-103-100	20-360-100		3.83
0000160543-20	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	20-103-100	20-370-135		714.91
FUND TOTAL								718.74

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #1 FUND								
0000160454-02	TEXPOOL	03-01-2016	03-01-2016	FEB. 2016 INTEREST	21-103-175	21-360-100		4.17
0000160462-12	JP PCT. # 2	03-02-2016	03-02-2016	DEC. 2015 FINES AND	21-103-100	21-350-456		202.64
0000160463-10	JP PCT # 2	03-02-2016	03-02-2016	JAN. 2016 FINES AND	21-103-100	21-350-456		290.09
0000160465-02	APPRAISAL DISTRICT	03-02-2016	03-02-2016	TAXES	21-103-100	21-310-110		6,246.85
0000160465-07	APPRAISAL DISTRICT	03-02-2016	03-02-2016	TAXES	21-103-100	21-310-120		368.13
0000160470-02	TAX A/C	03-04-2016	03-04-2016	WEEK OF 2/26/16	21-103-100	21-321-300		1,424.56
0000160470-06	TAX A/C	03-04-2016	03-04-2016	WEEK OF 2/26/16	21-103-100	21-321-200		3,869.03
0000160472-07	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	21-103-100	21-360-100		23.46
0000160475-01	TRAVIS L. HASS	03-07-2016	03-07-2016	CULVERT	21-103-100	21-370-145		292.80
0000160476-01	BRYAN A. WHELESS	03-07-2016	03-07-2016	CULVERT	21-103-100	21-370-145		310.00
0000160484-02	APPRAISAL DISTRICT	03-09-2016	03-09-2016	TAXES	21-103-100	21-310-110		2,842.66
0000160484-07	APPRAISAL DISTRICT	03-09-2016	03-09-2016	TAXES	21-103-100	21-310-120		89.03
0000160489-02	COMPROLLER-STATE FISCAL	03-11-2016	03-11-2016	JAN. 2016 LOCAL SAL	21-103-100	21-318-160		3,113.87
0000160492-12	JP PCT. # 1	03-14-2016	03-14-2016	OCT. 2015 FINES AND	21-103-100	21-350-455		623.31
0000160493-12	JP PCT # 1	03-14-2016	03-14-2016	NOV. 2015 FINES AND	21-103-100	21-350-455		600.60
0000160494-12	JP PCT. # 1	03-14-2016	03-14-2016	DEC. 2015 FINES AND	21-103-100	21-350-455		1,086.92
0000160495-12	JP PCT. # 1	03-14-2016	03-14-2016	JAN. 2016 FINES AND	21-103-100	21-350-455		730.62
0000160499-02	TAX A/C	03-15-2016	03-15-2016	WEEK OF 3/4/16	21-103-100	21-321-300		1,938.14
0000160499-06	TAX A/C	03-15-2016	03-15-2016	WEEK OF 3/4/16	21-103-100	21-321-200		5,013.91
0000160504-02	APPRAISAL DISTRICT	03-17-2016	03-17-2016	TAXES	21-103-100	21-310-110		5,440.05
0000160504-07	APPRAISAL DISTRICT	03-17-2016	03-17-2016	TAXES	21-103-100	21-310-120		556.18
0000160514-02	TAX A/C	03-21-2016	03-21-2016	WEEK OF 3/11/16	21-103-100	21-321-300		8.15
0000160514-06	TAX A/C	03-21-2016	03-21-2016	WEEK OF 3/11/16	21-103-100	21-321-200		97.21
0000160515-02	TAX A/C	03-21-2016	03-21-2016	WEEK OF 2/12/16	21-103-100	21-321-300		2.04
0000160515-06	TAX A/C	03-21-2016	03-21-2016	WEEK OF 2/12/16	21-103-100	21-321-200		54.31
0000160516-02	TAX A/C	03-21-2016	03-21-2016	WEEK OF 3/11/16	21-103-100	21-321-300		1,145.36
0000160516-06	TAX A/C	03-21-2016	03-21-2016	WEEK OF 3/11/16	21-103-100	21-321-200		2,976.43
0000160518-02	TAX A/C	03-22-2016	03-22-2016	WEEK OF 3/4/16	21-103-100	21-321-300		1.84
0000160532-03	APPRAISAL DISTRICT	03-29-2016	03-29-2016	TAXES	21-103-100	21-310-110		3,085.18
0000160532-08	APPRAISAL DISTRICT	03-29-2016	03-29-2016	TAXES	21-103-100	21-310-120		380.46
0000160535-02	TAX A/C	03-30-2016	03-30-2016	WEEK OF 3/22/16	21-103-100	21-321-300		1,098.48
0000160535-06	TAX A/C	03-30-2016	03-30-2016	WEEK OF 3/22/16	21-103-100	21-321-200		3,021.72
0000160536-02	TAX A/C	03-30-2016	03-30-2016	WEEK OF 3/25/16	21-103-100	21-321-300		998.62
0000160536-06	TAX A/C	03-30-2016	03-30-2016	WEEK OF 3/25/16	21-103-100	21-321-200		2,531.62
0000160537-02	TAX A/C	03-30-2016	03-30-2016	WEEK OF 1/22/16	21-103-100	21-321-300		2.04
0000160537-06	TAX A/C	03-30-2016	03-30-2016	WEEK OF 1/22/16	21-103-100	21-321-200		20.35
0000160538-01	JOEL M. HUTSON	03-30-2016	03-30-2016	CULVERT	21-103-100	21-370-145		277.50
0000160543-22	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	21-103-100	21-350-403		1,008.30
FUND TOTAL								51,776.63

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #2 FUND								
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0000160454-03	TEXPOOL	03-01-2016	03-01-2016	FEB. 2016 INTEREST	22-103-175	22-360-100		70.38
0000160462-13	JP PCT. # 2	03-02-2016	03-02-2016	DEC. 2015 FINES AND	22-103-100	22-350-456		236.05
0000160463-11	JP PCT # 2	03-02-2016	03-02-2016	JAN. 2016 FINES AND	22-103-100	22-350-456		337.92
0000160465-03	APPRAISAL DISTRICT	03-02-2016	03-02-2016	TAXES	22-103-100	22-310-110		7,276.75
0000160465-08	APPRAISAL DISTRICT	03-02-2016	03-02-2016	TAXES	22-103-100	22-310-120		428.83
0000160470-03	TAX A/C	03-04-2016	03-04-2016	WEEK OF 2/26/16	22-103-100	22-321-300		1,659.43
0000160470-07	TAX A/C	03-04-2016	03-04-2016	WEEK OF 2/26/16	22-103-100	22-321-200		4,506.90
0000160472-08	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	22-103-100	22-360-100		16.73
0000160484-03	APPRAISAL DISTRICT	03-09-2016	03-09-2016	TAXES	22-103-100	22-310-110		3,311.32
0000160484-08	APPRAISAL DISTRICT	03-09-2016	03-09-2016	TAXES	22-103-100	22-310-120		103.72
0000160489-03	COMPROLLER-STATE FISCAL	03-11-2016	03-11-2016	JAN. 2016 LOCAL SAL	22-103-100	22-318-160		3,627.24
0000160492-13	JP PCT. # 1	03-14-2016	03-14-2016	OCT. 2015 FINES AND	22-103-100	22-350-455		726.08
0000160493-13	JP PCT # 1	03-14-2016	03-14-2016	NOV. 2015 FINES AND	22-103-100	22-350-455		699.62
0000160494-13	JP PCT. # 1	03-14-2016	03-14-2016	DEC. 2015 FINES AND	22-103-100	22-350-455		1,164.52
0000160495-13	JP PCT. # 1	03-14-2016	03-14-2016	JAN. 2016 FINES AND	22-103-100	22-350-455		851.07
0000160496-01	RICHARD JOY	03-14-2016	03-14-2016	CULVERT	22-103-100	22-370-145		150.00
0000160497-01	KENNA WARD STEPHENSON	03-14-2016	03-14-2016	CULVERT	22-103-100	22-370-145		277.50
0000160499-03	TAX A/C	03-15-2016	03-15-2016	WEEK OF 3/4/16	22-103-100	22-321-300		2,257.67
0000160499-07	TAX A/C	03-15-2016	03-15-2016	WEEK OF 3/4/16	22-103-100	22-321-200		5,840.54
0000160504-03	APPRAISAL DISTRICT	03-17-2016	03-17-2016	TAXES	22-103-100	22-310-110		6,336.93
0000160504-08	APPRAISAL DISTRICT	03-17-2016	03-17-2016	TAXES	22-103-100	22-310-120		647.88
0000160509-01	NEW PHOENIX METALS, LTD	03-18-2016	03-18-2016	SALE OF SCRAP METAL	22-103-100	22-370-130		308.40
0000160514-03	TAX A/C	03-21-2016	03-21-2016	WEEK OF 3/11/16	22-103-100	22-321-300		9.50
0000160514-07	TAX A/C	03-21-2016	03-21-2016	WEEK OF 3/11/16	22-103-100	22-321-200		113.24
0000160515-03	TAX A/C	03-21-2016	03-21-2016	WEEK OF 2/12/16	22-103-100	22-321-300		2.37
0000160515-07	TAX A/C	03-21-2016	03-21-2016	WEEK OF 2/12/16	22-103-100	22-321-200		63.27
0000160516-03	TAX A/C	03-21-2016	03-21-2016	WEEK OF 3/11/16	22-103-100	22-321-300		1,334.19
0000160516-07	TAX A/C	03-21-2016	03-21-2016	WEEK OF 3/11/16	22-103-100	22-321-200		3,467.14
0000160518-03	TAX A/C	03-22-2016	03-22-2016	WEEK OF 3/4/16	22-103-100	22-321-300		2.15
0000160526-01	KALEB MCMILLAN	03-24-2016	03-24-2016	CULVERT	22-103-100	22-370-145		229.50
0000160532-04	APPRAISAL DISTRICT	03-29-2016	03-29-2016	TAXES	22-103-100	22-310-110		3,593.82
0000160532-09	APPRAISAL DISTRICT	03-29-2016	03-29-2016	TAXES	22-103-100	22-310-120		443.19
0000160535-03	TAX A/C	03-30-2016	03-30-2016	WEEK OF 3/22/16	22-103-100	22-321-300		1,279.59
0000160535-07	TAX A/C	03-30-2016	03-30-2016	WEEK OF 3/22/16	22-103-100	22-321-200		3,519.90
0000160536-03	TAX A/C	03-30-2016	03-30-2016	WEEK OF 3/25/16	22-103-100	22-321-300		1,163.26
0000160536-07	TAX A/C	03-30-2016	03-30-2016	WEEK OF 3/25/16	22-103-100	22-321-200		2,949.01
0000160537-03	TAX A/C	03-30-2016	03-30-2016	WEEK OF 1/22/16	22-103-100	22-321-300		2.37
0000160537-07	TAX A/C	03-30-2016	03-30-2016	WEEK OF 1/22/16	22-103-100	22-321-200		23.71
0000160539-02	TEXAS ASSOCIATION OF	03-31-2016	03-31-2016	REFUND ON WORKERS C	22-103-100	22-370-130		226.00
0000160541-01	DEAD END RANCH	03-31-2016	03-31-2016	CULVERT	22-103-100	22-370-145		277.50
0000160543-23	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	22-103-100	22-350-403		1,174.54
FUND TOTAL								60,709.73

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #3 FUND								
0000160454-04	TEXPOOL	03-01-2016	03-01-2016	FEB. 2016 INTEREST	23-103-175	23-360-100		54.31
0000160462-14	JP PCT. # 2	03-02-2016	03-02-2016	DEC. 2015 FINES AND	23-103-100	23-350-456		354.07
0000160463-12	JP PCT # 2	03-02-2016	03-02-2016	JAN. 2016 FINES AND	23-103-100	23-350-456		506.87
0000160465-04	APPRAISAL DISTRICT	03-02-2016	03-02-2016	TAXES	23-103-100	23-310-110		10,915.12
0000160465-09	APPRAISAL DISTRICT	03-02-2016	03-02-2016	TAXES	23-103-100	23-310-120		643.24
0000160467-01	CARL COX	03-03-2016	03-03-2016	CULVERT	23-103-100	23-370-145		379.00
0000160470-04	TAX A/C	03-04-2016	03-04-2016	WEEK OF 2/26/16	23-103-100	23-321-300		2,489.14
0000160470-08	TAX A/C	03-04-2016	03-04-2016	WEEK OF 2/26/16	23-103-100	23-321-200		6,760.35
0000160471-01	LYDIA T. MAESE	03-04-2016	03-04-2016	CULVERT	23-103-100	23-370-145		379.50
0000160472-09	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	23-103-100	23-360-100		37.11
0000160484-04	APPRAISAL DISTRICT	03-09-2016	03-09-2016	TAXES	23-103-100	23-310-110		4,966.99
0000160484-09	APPRAISAL DISTRICT	03-09-2016	03-09-2016	TAXES	23-103-100	23-310-120		155.58
0000160487-01	TAX A/C	03-10-2016	03-10-2016	REFUND FOR STICKER	23-103-100	23-623-458		22.00
0000160489-04	COMPTROLLER-STATE FISCAL	03-11-2016	03-11-2016	JAN. 2016 LOCAL SAL	23-103-100	23-318-160		5,440.86
0000160492-14	JP PCT. # 1	03-14-2016	03-14-2016	OCT. 2015 FINES AND	23-103-100	23-350-455		1,089.11
0000160493-14	JP PCT # 1	03-14-2016	03-14-2016	NOV. 2015 FINES AND	23-103-100	23-350-455		1,049.42
0000160494-14	JP PCT. # 1	03-14-2016	03-14-2016	DEC. 2015 FINES AND	23-103-100	23-350-455		1,759.64
0000160495-14	JP PCT. # 1	03-14-2016	03-14-2016	JAN. 2016 FINES AND	23-103-100	23-350-455		1,276.61
0000160499-04	TAX A/C	03-15-2016	03-15-2016	WEEK OF 3/4/16	23-103-100	23-321-300		3,386.51
0000160499-08	TAX A/C	03-15-2016	03-15-2016	WEEK OF 3/4/16	23-103-100	23-321-200		8,760.82
0000160504-04	APPRAISAL DISTRICT	03-17-2016	03-17-2016	TAXES	23-103-100	23-310-110		9,505.40
0000160504-09	APPRAISAL DISTRICT	03-17-2016	03-17-2016	TAXES	23-103-100	23-310-120		971.82
0000160514-04	TAX A/C	03-21-2016	03-21-2016	WEEK OF 3/11/16	23-103-100	23-321-300		14.24
0000160514-08	TAX A/C	03-21-2016	03-21-2016	WEEK OF 3/11/16	23-103-100	23-321-200		169.85
0000160515-04	TAX A/C	03-21-2016	03-21-2016	WEEK OF 2/12/16	23-103-100	23-321-300		3.56
0000160515-08	TAX A/C	03-21-2016	03-21-2016	WEEK OF 2/12/16	23-103-100	23-321-200		94.91
0000160516-04	TAX A/C	03-21-2016	03-21-2016	WEEK OF 3/11/16	23-103-100	23-321-300		2,001.28
0000160516-08	TAX A/C	03-21-2016	03-21-2016	WEEK OF 3/11/16	23-103-100	23-321-200		5,200.72
0000160518-04	TAX A/C	03-22-2016	03-22-2016	WEEK OF 3/4/16	23-103-100	23-321-300		3.22
0000160524-01	CITY OF HONEY GROVE	03-23-2016	03-23-2016	CULVERT	23-103-100	23-370-145		489.00
0000160532-05	APPRAISAL DISTRICT	03-29-2016	03-29-2016	TAXES	23-103-100	23-310-110		5,390.73
0000160532-10	APPRAISAL DISTRICT	03-29-2016	03-29-2016	TAXES	23-103-100	23-310-120		664.79
0000160535-04	TAX A/C	03-30-2016	03-30-2016	WEEK OF 3/22/16	23-103-100	23-321-300		1,919.38
0000160535-08	TAX A/C	03-30-2016	03-30-2016	WEEK OF 3/22/16	23-103-100	23-321-200		5,279.85
0000160536-04	TAX A/C	03-30-2016	03-30-2016	WEEK OF 3/25/16	23-103-100	23-321-300		1,744.89
0000160536-08	TAX A/C	03-30-2016	03-30-2016	WEEK OF 3/25/16	23-103-100	23-321-200		4,423.51
0000160537-04	TAX A/C	03-30-2016	03-30-2016	WEEK OF 1/22/16	23-103-100	23-321-300		3.56
0000160537-08	TAX A/C	03-30-2016	03-30-2016	WEEK OF 1/22/16	23-103-100	23-321-200		35.57
0000160539-03	TEXAS ASSOCIATION OF	03-31-2016	03-31-2016	REFUND ON WORKERS C	23-103-100	23-370-130		638.00
0000160543-24	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	23-103-100	23-350-403		1,761.81
FUND TOTAL								90,742.34

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #4 FUND								
0000160454-05	TEXPOOL	03-01-2016	03-01-2016	FEB. 2016 INTEREST	24-103-175	24-360-100		48.99
0000160461-01	DODD CITY VFD	03-02-2016	03-02-2016	FUEL	24-103-100	24-370-145		68.89
0000160462-15	JP PCT. # 2	03-02-2016	03-02-2016	DEC. 2015 FINES AND	24-103-100	24-350-456		201.54
0000160463-13	JP PCT # 2	03-02-2016	03-02-2016	JAN. 2016 FINES AND	24-103-100	24-350-456		288.52
0000160465-05	APPRAISAL DISTRICT	03-02-2016	03-02-2016	TAXES	24-103-100	24-310-110		6,213.13
0000160465-10	APPRAISAL DISTRICT	03-02-2016	03-02-2016	TAXES	24-103-100	24-310-120		366.15
0000160470-05	TAX A/C	03-04-2016	03-04-2016	WEEK OF 2/26/16	24-103-100	24-321-300		1,416.87
0000160470-09	TAX A/C	03-04-2016	03-04-2016	WEEK OF 2/26/16	24-103-100	24-321-200		3,848.14
0000160472-10	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	24-103-100	24-360-100		11.78
0000160484-05	APPRAISAL DISTRICT	03-09-2016	03-09-2016	TAXES	24-103-100	24-310-110		2,827.32
0000160484-10	APPRAISAL DISTRICT	03-09-2016	03-09-2016	TAXES	24-103-100	24-310-120		88.56
0000160486-01	LINN PAPER STOCK CO., INC	03-10-2016	03-10-2016	RECYCLED PAPER	24-103-100	24-370-146		1,189.30
0000160489-05	COMPROLLER-STATE FISCAL	03-11-2016	03-11-2016	JAN. 2016 LOCAL SAL	24-103-100	24-318-160		3,097.06
0000160492-15	JP PCT. # 1	03-14-2016	03-14-2016	OCT. 2015 FINES AND	24-103-100	24-350-455		619.95
0000160493-15	JP PCT # 1	03-14-2016	03-14-2016	NOV. 2015 FINES AND	24-103-100	24-350-455		597.36
0000160494-15	JP PCT. # 1	03-14-2016	03-14-2016	DEC. 2015 FINES AND	24-103-100	24-350-455		931.72
0000160495-15	JP PCT. # 1	03-14-2016	03-14-2016	JAN. 2016 FINES AND	24-103-100	24-350-455		726.67
0000160499-05	TAX A/C	03-15-2016	03-15-2016	WEEK OF 3/4/16	24-103-100	24-321-300		1,927.68
0000160499-09	TAX A/C	03-15-2016	03-15-2016	WEEK OF 3/4/16	24-103-100	24-321-200		4,986.85
0000160504-05	APPRAISAL DISTRICT	03-17-2016	03-17-2016	TAXES	24-103-100	24-310-110		5,410.68
0000160504-10	APPRAISAL DISTRICT	03-17-2016	03-17-2016	TAXES	24-103-100	24-310-120		553.18
0000160514-05	TAX A/C	03-21-2016	03-21-2016	WEEK OF 3/11/16	24-103-100	24-321-300		8.11
0000160514-09	TAX A/C	03-21-2016	03-21-2016	WEEK OF 3/11/16	24-103-100	24-321-200		96.68
0000160515-05	TAX A/C	03-21-2016	03-21-2016	WEEK OF 2/12/16	24-103-100	24-321-300		2.03
0000160515-09	TAX A/C	03-21-2016	03-21-2016	WEEK OF 2/12/16	24-103-100	24-321-200		54.02
0000160516-05	TAX A/C	03-21-2016	03-21-2016	WEEK OF 3/11/16	24-103-100	24-321-300		1,139.17
0000160516-09	TAX A/C	03-21-2016	03-21-2016	WEEK OF 3/11/16	24-103-100	24-321-200		2,960.36
0000160518-05	TAX A/C	03-22-2016	03-22-2016	WEEK OF 3/4/16	24-103-100	24-321-300		1.84
0000160532-06	APPRAISAL DISTRICT	03-29-2016	03-29-2016	TAXES	24-103-100	24-310-110		3,068.52
0000160532-11	APPRAISAL DISTRICT	03-29-2016	03-29-2016	TAXES	24-103-100	24-310-120		378.41
0000160535-05	TAX A/C	03-30-2016	03-30-2016	WEEK OF 3/22/16	24-103-100	24-321-300		1,092.55
0000160535-09	TAX A/C	03-30-2016	03-30-2016	WEEK OF 3/22/16	24-103-100	24-321-200		3,005.41
0000160536-05	TAX A/C	03-30-2016	03-30-2016	WEEK OF 3/25/16	24-103-100	24-321-300		993.23
0000160536-09	TAX A/C	03-30-2016	03-30-2016	WEEK OF 3/25/16	24-103-100	24-321-200		2,517.96
0000160537-05	TAX A/C	03-30-2016	03-30-2016	WEEK OF 1/22/16	24-103-100	24-321-300		2.03
0000160537-09	TAX A/C	03-30-2016	03-30-2016	WEEK OF 1/22/16	24-103-100	24-321-200		20.25
0000160539-04	TEXAS ASSOCIATION OF	03-31-2016	03-31-2016	REFUND ON WORKERS C	24-103-100	24-370-130		1,295.00
0000160543-25	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	24-103-100	24-350-403		1,002.87
FUND TOTAL								53,058.78



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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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J.P.#1 JUST.CT.TECHNOLOGY  
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0000160472-11	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	26-103-100	26-360-100		2.75
0000160492-11	JP PCT. # 1	03-14-2016	03-14-2016	OCT. 2015 FINES AND	26-103-100	26-370-455		302.83
0000160493-11	JP PCT # 1	03-14-2016	03-14-2016	NOV. 2015 FINES AND	26-103-100	26-370-455		331.81
0000160494-11	JP PCT. # 1	03-14-2016	03-14-2016	DEC. 2015 FINES AND	26-103-100	26-370-455		411.93
0000160495-11	JP PCT. # 1	03-14-2016	03-14-2016	JAN. 2016 FINES AND	26-103-100	26-370-455		381.79
	FUND TOTAL							1,431.11

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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J.P.#2 JUST.CT.TECHNOLOGY  
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0000160462-11	JP PCT. # 2	03-02-2016	03-02-2016	DEC. 2015 FINES AND	27-103-100	27-370-456		106.37
0000160463-09	JP PCT # 2	03-02-2016	03-02-2016	JAN. 2016 FINES AND	27-103-100	27-370-456		141.76
0000160472-12	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	27-103-100	27-360-100		0.56
	FUND TOTAL							248.69

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J.P.#3 JUST.CT.TECHNOLOGY								
=====								
0000160472-13	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	28-103-100	28-360-100		0.28
FUND TOTAL								0.28

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-----								
BAIL BONDSMAN APP. FEES								
=====								
0000160505-01	FANNIN COUNTY BAIL BONDS	03-17-2016	03-17-2016	LICENSE RENEWAL	33-103-100	33-340-480		500.00
FUND TOTAL								500.00

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DISTRICT CT.RECORDS ARCHIVE								
=====								
0000160472-14	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	34-103-100	34-360-100		1.02
FUND TOTAL								1.02

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LAW LIBRARY FUND								
0000160472-15	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	35-103-100	35-360-100		6.96
0000160543-21	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	35-103-100	35-340-403		736.53
FUND TOTAL								743.49

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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D.A. FEE ACCOUNT FUND  
=====
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0000160452-01	DISTRICT ATTORNEY TRUST	03-01-2016	03-01-2016	CHECK FEES	36-103-136	36-340-475		260.00
0000160472-22	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	36-103-136	36-360-100		0.03
0000160472-23	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	36-103-236	36-360-236		0.05
0000160490-01	DISTRICT ATTORNEY TRUST	03-14-2016	03-14-2016	STOP PAYMENT FEE NO	36-103-136	36-340-475		30.00
0000160502-01	FANNIN COUNTY CSCD	03-16-2016	03-16-2016	BLOOD DRAWS	36-103-136	36-370-130		90.90
0000160525-01	BONHAM POLICE DEPT.	03-23-2016	03-23-2016	FORFEITED ASSETS	36-103-136	36-352-200		518.76
0000160533-03	LONE STAR AUCTIONEERS, IN	03-29-2016	03-29-2016	SALE OF FORFEITED A	36-103-236	36-352-200		1,608.34
	FUND TOTAL							2,508.08

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CONTRABAND SEIZURE								
=====								
0000160472-24	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	37-103-137	37-360-100		0.05
0000160488-01	FANNIN COUNTY SHERIFF'S D	03-11-2016	03-11-2016	CONTRABAND SEIZURE	37-103-137	37-207-099		4,886.00
FUND TOTAL								4,886.05



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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
IHC CO-OP GIN								
=====								
0000160454-06	TEXPOOL	03-01-2016	03-01-2016	FEB. 2016 INTEREST	38-103-175	38-360-100		4.33
0000160472-16	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	38-103-100	38-360-100		0.04
FUND TOTAL								4.37

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-----								
IHC B.R. COOPER								
=====								
0000160454-07	TEXPOOL	03-01-2016	03-01-2016	FEB. 2016 INTEREST	39-103-175	39-360-100		1.45
0000160472-17	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	39-103-100	39-360-100		0.65
FUND TOTAL								2.10

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-----								
CO. & DIST. COURT TECHNOLOGY								
=====								
0000160543-26	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	51-103-100	51-370-440		92.18
FUND TOTAL								92.18

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
COURT RECORDS PRESERVATION								
=====								
0000160472-18	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	52-103-100	52-360-100		1.82
0000160543-27	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	52-103-100	52-370-133		160.43
FUND TOTAL								162.25

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
CO.CLERK RECORDS ARCHIVE								
=====								
0000160543-28	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	53-103-100	53-370-133		5,350.00
FUND TOTAL								5,350.00

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F.C. LAW ENFORCEMENT EDUCATION =====								
0000160457-01	TEXAS COMPTROLLER	03-01-2016	03-01-2016	PEACE OFFICER ALLOC	55-103-155	55-370-160		1,827.51
FUND TOTAL								1,827.51

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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F C SHERIFF FORFEITURE  
=====
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0000160472-25	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	56-103-156	56-360-100		0.22
0000160533-02	LONE STAR AUCTIONEERS, IN	03-29-2016	03-29-2016	SALE OF FORFEITED A	56-103-156	56-352-200		3,216.66
	FUND TOTAL							3,216.88

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DRUG COURT PROGRAM								
=====								
0000160472-19	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	59-103-100	59-360-100		1.58
0000160543-29	COUNTY CLERK	03-31-2016	03-31-2016	OCT. 2015	59-103-100	59-370-425		226.37
FUND TOTAL								227.95



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RIGHT OF WAY FUND								
=====								
0000160454-08	TEXPOOL	03-01-2016	03-01-2016	FEB. 2016 INTEREST	70-103-175	70-360-100		31.58
0000160472-20	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	70-103-100	70-360-100		1.40
	FUND TOTAL							32.98

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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JUVENILE PROBATION								
=====								
0000160477-01	JUVENILE PROBATION	03-07-2016	03-07-2016	PID-2127 PROBATION	87-103-187	87-340-575		20.00
0000160479-01	JUVENILE PROBATION	03-07-2016	03-07-2016	PID-2145- DEFERRED	87-103-187	87-340-575		10.00
0000160521-01	JUVENILE PROBATION	03-22-2016	03-22-2016	PID-2138 DEFERRED	87-103-187	87-340-575		10.00
0000160522-01	JUVENILE PROBATION	03-22-2016	03-22-2016	PID-2151 ATTORNEY F	87-103-187	87-340-577		50.00
0000160523-01	JUVENILE PROBATION	03-22-2016	03-22-2016	PID-2151 ATTORNEY F	87-103-187	87-340-577		50.00
	FUND TOTAL							140.00

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000160472-26	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	89-103-992	89-360-189		1.40
0000160478-01	JUVENILE PROBATION	03-07-2016	03-07-2016	PID-2125- COUNSELIN	89-103-998	89-594-414		30.00
0000160480-01	T.J.J.D.	03-08-2016	03-08-2016	GRANT PAYMENT	89-103-998	89-330-919		1,404.00
0000160480-02	T.J.J.D.	03-08-2016	03-08-2016	GRANT PAYMENT	89-103-997	89-330-918		1,259.00
0000160480-03	T.J.J.D.	03-08-2016	03-08-2016	GRANT PAYMENT	89-103-996	89-330-917		1,196.00
0000160480-04	T.J.J.D.	03-08-2016	03-08-2016	GRANT PAYMENT	89-103-994	89-330-916		6,533.00
0000160480-05	T.J.J.D.	03-08-2016	03-08-2016	GRANT PAYMENT	89-103-993	89-330-915		10,263.00
0000160507-01	T.J.J.D.	03-17-2016	03-17-2016	MENTAL HEALTH	89-103-998	89-330-919		1,404.00
0000160507-02	T.J.J.D.	03-17-2016	03-17-2016	COMM. DIR.	89-103-997	89-330-918		1,260.00
0000160507-03	T.J.J.D.	03-17-2016	03-17-2016	PRE. /POST	89-103-996	89-330-917		1,197.00
0000160507-04	T.J.J.D.	03-17-2016	03-17-2016	COMM. PROG.	89-103-994	89-330-916		6,533.00
0000160507-05	T.J.J.D.	03-17-2016	03-17-2016	BASIC	89-103-993	89-330-915		10,264.00
FUND TOTAL								41,344.40

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STATZER FUND								
=====								
0000160454-09	TEXPOOL	03-01-2016	03-01-2016	FEB. 2016 INTEREST	92-103-175	92-360-100		9.33
0000160472-21	LEGEND BANK	03-04-2016	03-04-2016	FEB. 2016 INTEREST	92-103-100	92-360-100		0.18
FUND TOTAL								9.51

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	550,767.67	0.00	550,767.67
11	1,972.07	0.00	1,972.07
12	86.51	0.00	86.51
13	825.00	0.00	825.00
14	419.16	0.00	419.16
17	75.00	0.00	75.00
18	5,388.95	0.00	5,388.95
19	0.32	0.00	0.32
20	718.74	0.00	718.74
21	51,776.63	0.00	51,776.63
22	60,709.73	0.00	60,709.73
23	90,742.34	0.00	90,742.34
24	53,058.78	0.00	53,058.78
26	1,431.11	0.00	1,431.11
27	248.69	0.00	248.69
28	0.28	0.00	0.28
33	500.00	0.00	500.00
34	1.02	0.00	1.02
35	743.49	0.00	743.49
36	2,508.08	0.00	2,508.08
37	4,886.05	0.00	4,886.05
38	4.37	0.00	4.37
39	2.10	0.00	2.10
51	92.18	0.00	92.18
52	162.25	0.00	162.25
53	5,350.00	0.00	5,350.00
55	1,827.51	0.00	1,827.51
56	3,216.88	0.00	3,216.88
59	227.95	0.00	227.95
70	32.98	0.00	32.98
87	140.00	0.00	140.00
89	41,344.40	0.00	41,344.40
92	9.51	0.00	9.51
95	859.82	0.00	859.82
	880,129.57	0.00	880,129.57