

# **FANNIN COUNTY TREASURER'S**

## **FINANCIAL REPORT FOR**

**MARCH 2018**

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								
0000180435-01	TEXPOOL	03-01-2018	03-01-2018	FEB. 2018 INTEREST	10-103-175	10-360-100		3,677.53
0000180436-01	APPRAISAL DISTRICT	03-01-2018	03-01-2018	TAXES	10-103-100	10-310-110		98,882.72
0000180436-02	APPRAISAL DISTRICT	03-01-2018	03-01-2018	TAXES	10-103-100	10-321-901		124.99
0000180436-08	APPRAISAL DISTRICT	03-01-2018	03-01-2018	TAXES	10-103-100	10-310-120		11,801.63
0000180437-01	SECURUS	03-02-2018	03-02-2018	JAN. 2018 JAIL PHON	10-103-100	10-319-420		2,042.42
0000180438-01	TAX A/C	03-02-2018	03-02-2018	WEEK OF 02/23/18 14	10-103-100	10-321-250		700.00
0000180439-01	TAX A/C	03-02-2018	03-02-2018	WEEK OF 02/23/18	10-103-100	10-321-200		1,559.65
0000180440-01	FANNIN COUNTY HEALTH DEPT	03-02-2018	03-02-2018	FEB. 2018 PERMITS &	10-103-100	10-320-545		625.00
0000180441-01	FANNIN COUNTY HEALTH INSP	03-02-2018	03-02-2018	FEB. 2018 PERMITS &	10-103-100	10-320-300		7,790.03
0000180445-01	BOND SUPERVISION	03-05-2018	03-05-2018	WEEK OF 02/26/18 TH	10-103-100	10-340-573		1,441.00
0000180448-01	WIRECARD	03-05-2018	03-05-2018	PHONE REFUND FROM	10-103-100	10-590-420		57.03
0000180449-01	WIRECARD	03-05-2018	03-05-2018	PHONE REFUND FRON	10-103-100	10-645-440		152.86
0000180450-01	COMPROLLER	03-05-2018	03-05-2018	PHYSICAL EVID. ANAL	10-103-100	10-425-465		1,000.00
0000180451-01	COMPROLLER	03-05-2018	03-05-2018	PHYSICAL EVID. ANAL	10-103-100	10-425-465		982.00
0000180453-01	VISION MEDIA GROUP, INC.	03-06-2018	03-06-2018	MAR. 2018 TOWER REN	10-103-100	10-370-100		200.00
0000180457-01	COMPROLLER	03-07-2018	03-07-2018	CCL SUPPLEMENT	10-103-100	10-370-410		21,000.00
0000180458-01	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	10-103-100	10-318-130		6,603.95
0000180458-02	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	10-103-100	10-318-132		41.58
0000180458-03	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	10-103-100	10-340-135		138.25
0000180458-04	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	10-103-100	10-340-450		5,670.16
0000180458-05	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	10-103-100	10-340-560		732.62
0000180458-06	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	10-103-100	10-340-600		141.13
0000180458-07	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	10-103-100	10-370-162		423.41
0000180458-08	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	10-103-100	10-370-163		30.05
0000180458-09	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	10-103-100	10-370-164		120.21
0000180458-10	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	10-103-100	10-370-166		6.80
0000180458-11	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	10-103-100	10-370-167		45.50
0000180458-12	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	10-103-100	10-370-450		10.00
0000180460-01	APPRAISAL DISTRICT	03-08-2018	03-08-2018	TAXES	10-103-100	10-310-110		74,597.87
0000180460-07	APPRAISAL DISTRICT	03-08-2018	03-08-2018	TAXES	10-103-100	10-310-120		2,748.25
0000180461-01	DAMERON LAND COMPANY LLC	03-08-2018	03-08-2018	SUBDIVISION FEES	10-103-100	10-340-652		75.00
0000180462-01	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	10-103-100	10-360-100		310.86
0000180462-30	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	10-100-100	10-360-100		1.37
0000180463-01	CPMPROLLER	03-09-2018	03-09-2018	JAN. 2018 LOCAL SAL	10-103-100	10-318-160		65,506.70
0000180467-01	FANNIN COUNTY BAIL BONDS	03-12-2018	03-12-2018	RENEWAL LICENSE FEE	10-103-100	10-340-480		500.00
0000180468-01	BOND SUPERVISION	03-12-2018	03-12-2018	WEEK OF 03/05/18 TH	10-103-100	10-340-573		1,386.00
0000180469-01	TEXAS DISTRICT & COUNTY	03-13-2018	03-13-2018	REIMBURSEMENT FOR M	10-103-100	10-475-427		170.00
0000180471-01	DISTRICT ATTORNEY TRUST	03-13-2018	03-13-2018	ADMIN. FEES	10-103-100	10-340-475		10.00
0000180471-02	DISTRICT ATTORNEY TRUST	03-13-2018	03-13-2018	CERTIFIED MAIL	10-103-100	10-475-311		17.18
0000180472-01	APPRAISAL DISTRICT	03-16-2018	03-16-2018	TAXES	10-103-100	10-310-110		61,941.77
0000180472-02	APPRAISAL DISTRICT	03-16-2018	03-16-2018	TAXES	10-103-100	10-321-901		544.88
0000180472-08	APPRAISAL DISTRICT	03-16-2018	03-16-2018	TAXES	10-103-100	10-310-120		6,966.93
0000180473-01	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	10-103-100	10-318-130		3,577.52
0000180473-02	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	10-103-100	10-340-560		1,716.63
0000180473-03	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	10-103-100	10-340-403		16,852.71
0000180473-04	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	10-103-100	10-370-162		60.00
0000180473-05	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	10-103-100	10-370-163		24.17
0000180473-06	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	10-103-100	10-370-164		96.75
0000180473-07	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	10-103-100	10-370-166		7.10
0000180473-08	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	10-103-100	10-370-167		47.32
0000180473-09	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	10-103-100	10-340-400		74.00
0000180473-10	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	10-103-100	10-340-475		314.13
0000180473-11	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	10-103-100	10-340-601		95.00
0000180473-12	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	10-103-100	10-318-132		816.11

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GENERAL FUND								
0000180473-13	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	10-103-100	10-352-201		10.00
0000180473-14	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	10-103-100	10-360-100		1.22
0000180473-15	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	10-103-100	10-425-319		7.50
0000180480-01	BOND SUPERVISION	03-19-2018	03-19-2018	WEEK OF 03812/18 TH	10-103-100	10-340-573		710.00
0000180482-01	COMPTRROLLER	03-19-2018	03-19-2018	PHYSIVAL EVID. ANAL	10-103-100	10-425-465		589.00
0000180486-01	TAX A/C	03-19-2018	03-19-2018	WEEK OF 03/02/18	10-103-100	10-321-200		3,541.20
0000180487-01	TAX A/C	03-19-2018	03-19-2018	WEEK OF 03/09/18	10-103-100	10-321-200		3,510.00
0000180488-01	TAX A/C	03-19-2018	03-19-2018	WEEK OF 03/02/18 18	10-103-100	10-321-250		940.00
0000180489-01	TAX A/C	03-19-2018	03-19-2018	WEEK OF 03/09/18 20	10-103-100	10-321-250		1,000.00
0000180490-01	FANNIN COUNTY INDIGENT	03-20-2018	03-20-2018	INTEREST 10/01/16 T	10-103-100	10-370-120		3,878.84
0000180492-01	SANDERSON SURVEYING INC.	03-21-2018	03-21-2018	HIGH MEADOWS ADDITI	10-103-100	10-340-652		595.00
0000180493-01	COMPTRROLLER	03-21-2018	03-21-2018	UTILITY REIMBURSEME	10-103-100	10-370-147		1,363.54
0000180494-01	APPRAISAL DISTRICT	03-22-2018	03-22-2018	TAXES	10-103-100	10-310-110		27,179.84
0000180494-07	APPRAISAL DISTRICT	03-22-2018	03-22-2018	TAXES	10-103-100	10-310-120		2,725.54
0000180495-01	TAC	03-22-2018	03-22-2018	BOOT CAMP REIMBURSE	10-103-100	10-499-427		651.24
0000180496-01	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/16/18 20	10-103-100	10-321-250		1,005.00
0000180497-01	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/16/18	10-103-100	10-321-200		2,626.85
0000180498-01	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/16/18	10-103-100	10-321-200		29.90
0000180499-01	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/02/18	10-103-100	10-321-200		2.30
0000180500-01	T. J. J. D.	03-23-2018	03-23-2018	PHONE EXPENSE	10-103-100	10-575-420		13.13
0000180501-01	COMPTRROLLER	03-23-2018	03-23-2018	MAR. 2018 COUNTY SU	10-103-100	10-370-152		359.81
0000180502-01	DISTRICT CLERK	03-23-2018	03-23-2018	CV-16-42875 RESTITU	10-103-100	10-370-130		74.39
0000180503-01	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	10-103-100	10-318-130		3,974.60
0000180503-02	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	10-103-100	10-340-560		1,431.35
0000180503-03	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	10-103-100	10-340-403		15,755.19
0000180503-04	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	10-103-100	10-370-162		90.00
0000180503-05	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	10-103-100	10-370-163		37.69
0000180503-06	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	10-103-100	10-370-164		150.76
0000180503-07	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	10-103-100	10-370-166		9.26
0000180503-08	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	10-103-100	10-370-167		61.20
0000180503-09	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	10-103-100	10-340-400		40.00
0000180503-10	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	10-103-100	10-340-475		429.16
0000180503-11	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	10-103-100	10-340-601		60.00
0000180503-12	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	10-103-100	10-318-132		1,935.94
0000180503-13	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	10-103-100	10-352-201		10.00
0000180503-14	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	10-103-100	10-360-100		0.82
0000180505-01	VELMA MALONEY	03-26-2018	03-26-2018	REIMBURSEMENT FOR V	10-103-100	10-555-441		50.00
0000180509-01	BOND SUPERVISION	03-26-2018	03-26-2018	WEEK OF 03/19/18 TH	10-103-100	10-340-573		1,320.00
0000180510-01	VISION MEDIA GROUP, INC.	03-26-2018	03-26-2018	APRIL 2018 TOWER RE	10-103-100	10-370-100		200.00
0000180511-01	AMERICAN TOWER	03-26-2018	03-26-2018	APRIL 2018 TOWER RE	10-103-100	10-370-115		1,064.61
0000180516-01	JP # 3	03-28-2018	03-28-2018	JAN. 2018	10-103-100	10-318-130		3,147.55
0000180516-02	JP # 3	03-28-2018	03-28-2018	JAN. 2018	10-103-100	10-340-560		177.57
0000180516-03	JP # 3	03-28-2018	03-28-2018	JAN. 2018	10-103-100	10-350-457		185.00
0000180516-04	JP # 3	03-28-2018	03-28-2018	JAN. 2018	10-103-100	10-370-163		2.63
0000180516-05	JP # 3	03-28-2018	03-28-2018	JAN. 2018	10-103-100	10-370-164		10.54
0000180516-06	JP # 3	03-28-2018	03-28-2018	JAN. 2018	10-103-100	10-370-166		20.52
0000180516-07	JP # 3	03-28-2018	03-28-2018	JAN. 2018	10-103-100	10-370-167		136.92
0000180516-08	JP # 3	03-28-2018	03-28-2018	JAN. 2018	10-103-100	10-340-457		1,089.07
0000180516-09	JP # 3	03-28-2018	03-28-2018	JAN. 2018	10-103-100	10-340-553		140.00
0000180517-01	JP # 3	03-28-2018	03-28-2018	FEB. 2018	10-103-100	10-318-130		2,936.13
0000180517-02	JP # 3	03-28-2018	03-28-2018	FEB. 2018	10-103-100	10-340-560		120.00
0000180517-03	JP # 3	03-28-2018	03-28-2018	FEB. 2018	10-103-100	10-350-457		201.23
0000180517-04	JP # 3	03-28-2018	03-28-2018	FEB. 2018	10-103-100	10-370-163		0.77
0000180517-05	JP # 3	03-28-2018	03-28-2018	FEB. 2018	10-103-100	10-370-164		3.07

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GENERAL FUND								
0000180517-06	JP # 3	03-28-2018	03-28-2018	FEB. 2018	10-103-100	10-370-166		19.67
0000180517-07	JP # 3	03-28-2018	03-28-2018	FEB. 2018	10-103-100	10-370-167		131.16
0000180517-08	JP # 3	03-28-2018	03-28-2018	FEB. 2018	10-103-100	10-340-457		1,040.48
0000180517-09	JP # 3	03-28-2018	03-28-2018	FEB. 2018	10-103-100	10-340-553		205.00
0000180518-01	JP # 2	03-28-2018	03-28-2018	FEB. 2018	10-103-100	10-318-130		3,668.73
0000180518-02	JP # 2	03-28-2018	03-28-2018	FEB. 2018	10-103-100	10-370-166		23.37
0000180518-03	JP # 2	03-28-2018	03-28-2018	FEB. 2018	10-103-100	10-370-167		155.80
0000180518-04	JP # 2	03-28-2018	03-28-2018	FEB. 2018	10-103-100	10-340-456		1,738.60
0000180518-05	JP # 2	03-28-2018	03-28-2018	FEB. 2018	10-103-100	10-340-552		280.00
0000180519-01	TAX A/C	03-28-2018	03-28-2018	WEEK OF 03/23/18	10-103-100	10-321-200		2,430.02
0000180520-01	TAX A/C	03-28-2018	03-28-2018	WEEK OF 03/23/18 21	10-103-100	10-321-250		1,070.00
0000180521-01	TAX A/C	03-28-2018	03-28-2018	FEB. 2018 - TABC CO	10-103-100	10-320-200		195.00
0000180522-01	APPRAISAL DISTRICT	03-29-2018	03-29-2018	TAXES	10-103-100	10-310-110		31,741.44
0000180522-02	APPRAISAL DISTRICT	03-29-2018	03-29-2018	TAXES	10-103-100	10-321-901		243.29
0000180522-08	APPRAISAL DISTRICT	03-29-2018	03-29-2018	TAXES	10-103-100	10-310-120		4,245.35
0000180524-01	SECURUS	03-29-2018	03-29-2018	FEB. 2018 JAIL PHON	10-103-100	10-319-420		2,362.87
FUND TOTAL								539,615.43

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COURTHOUSE SECURITY								
0000180458-13	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	11-103-100	11-340-650		220.23
0000180462-02	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	11-103-100	11-360-100		6.71
0000180473-16	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	11-103-100	11-340-600		805.44
0000180503-15	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	11-103-100	11-340-600		647.90
0000180516-10	JP # 3	03-28-2018	03-28-2018	JAN. 2018	11-103-100	11-340-651		102.68
0000180517-10	JP # 3	03-28-2018	03-28-2018	FEB. 2018	11-103-100	11-340-651		98.37
0000180518-06	JP # 2	03-28-2018	03-28-2018	FEB. 2018	11-103-100	11-340-651		116.85
FUND TOTAL								1,998.18

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CO.CLK.VITAL STAT.FEE								
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0000180462-03	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	12-103-100	12-360-100		0.31
0000180473-17	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	12-103-100	12-370-134		59.00
0000180503-16	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	12-103-100	12-370-134		96.00
	FUND TOTAL							155.31

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000180477-01	DOC'S BAIL BONDS	03-16-2018	03-16-2018	BOND FEES	13-103-113	13-345-113		150.00
0000180478-01	CARPENTER'S BAIL BONDS	03-16-2018	03-16-2018	BOND FEES	13-103-113	13-345-113		105.00
0000180479-01	FANNIN COUNTY BAIL BONDS	03-16-2018	03-16-2018	BOND FEES	13-103-113	13-345-113		90.00
0000180506-01	FANNIN COUNTY BAIL BONDS	03-26-2018	03-26-2018	BOND FEES	13-103-113	13-345-113		75.00
0000180507-01	CARPENTER'S BAIL BONDS	03-26-2018	03-26-2018	BOND FEES	13-103-113	13-345-113		90.00
0000180508-01	DOC'S BAIL BONDS	03-26-2018	03-26-2018	BOND FEES	13-103-113	13-345-113		150.00
FUND TOTAL								660.00

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JUSTICE CT.BLDG.SECURITY								
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0000180516-11	JP # 3	03-28-2018	03-28-2018	JAN. 2018	14-103-100	14-370-457		34.22
0000180517-11	JP # 3	03-28-2018	03-28-2018	FEB. 2018	14-103-100	14-370-457		32.79
0000180518-07	JP # 2	03-28-2018	03-28-2018	FEB. 2018	14-103-100	14-370-456		38.95
FUND TOTAL								105.96

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PROBATE JUDGES EDUCATION								
0000180473-18	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	17-103-100	17-340-131		75.00
0000180503-17	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	17-103-100	17-340-131		55.00
FUND TOTAL								130.00

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CO.CLERK RECORD MNGMT.								
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0000180462-04	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	18-103-100	18-360-100		3.19
0000180473-19	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	18-103-100	18-370-133		6,658.23
0000180503-18	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	18-103-100	18-370-133		5,247.98
FUND TOTAL								11,909.40

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FUND DEPOSIT LISTING

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PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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DIST.CLK.RECORDS MNGMT.								
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0000180458-14	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	19-103-100	19-370-136		215.01
0000180462-05	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	19-103-100	19-360-100		0.54
FUND TOTAL								215.55

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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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0000180458-15	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	20-103-100	20-370-135		415.79
0000180462-06	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	20-103-100	20-360-100		2.29
0000180473-20	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	20-103-100	20-370-135		365.96
0000180503-19	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	20-103-100	20-370-135		474.33
FUND TOTAL								1,258.37

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								
0000180435-02	TEXPOOL	03-01-2018	03-01-2018	FEB. 2018 INTEREST	21-103-175	21-360-100		18.07
0000180436-04	APPRAISAL DISTRICT	03-01-2018	03-01-2018	TAXES	21-103-100	21-310-110		5,683.98
0000180436-10	APPRAISAL DISTRICT	03-01-2018	03-01-2018	TAXES	21-103-100	21-310-120		678.38
0000180439-02	TAX A/C	03-02-2018	03-02-2018	WEEK OF 02/23/18	21-103-100	21-321-300		910.99
0000180439-06	TAX A/C	03-02-2018	03-02-2018	WEEK OF 02/23/18	21-103-100	21-321-200		2,646.80
0000180458-18	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	21-103-100	21-350-450		655.99
0000180460-03	APPRAISAL DISTRICT	03-08-2018	03-08-2018	TAXES	21-103-100	21-310-110		4,288.04
0000180460-09	APPRAISAL DISTRICT	03-08-2018	03-08-2018	TAXES	21-103-100	21-310-120		157.97
0000180462-07	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	21-103-100	21-360-100		18.60
0000180463-02	CPMPROLLER	03-09-2018	03-09-2018	JAN. 2018 LOCAL SAL	21-103-100	21-318-160		3,765.46
0000180466-01	GARRETT AMLIN	03-09-2018	03-09-2018	CULVERT	21-103-100	21-370-145		482.64
0000180472-04	APPRAISAL DISTRICT	03-16-2018	03-16-2018	TAXES	21-103-100	21-310-110		3,560.54
0000180472-10	APPRAISAL DISTRICT	03-16-2018	03-16-2018	TAXES	21-103-100	21-310-120		400.47
0000180473-22	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	21-103-100	21-350-403		273.32
0000180475-01	DAVID WHITE	03-16-2018	03-16-2018	CULVERT & ROCK	21-103-100	21-370-145		640.93
0000180484-01	COMPROLLER	03-19-2018	03-19-2018	2018 COUNTY LATERAL	21-103-100	21-370-120		8,868.08
0000180486-02	TAX A/C	03-19-2018	03-19-2018	WEEK OF 03/02/18	21-103-100	21-321-300		2,152.13
0000180486-06	TAX A/C	03-19-2018	03-19-2018	WEEK OF 03/02/18	21-103-100	21-321-200		5,894.27
0000180487-02	TAX A/C	03-19-2018	03-19-2018	WEEK OF 03/09/18	21-103-100	21-321-300		1,828.09
0000180487-06	TAX A/C	03-19-2018	03-19-2018	WEEK OF 03/09/18	21-103-100	21-321-200		4,956.66
0000180494-03	APPRAISAL DISTRICT	03-22-2018	03-22-2018	TAXES	21-103-100	21-310-110		1,562.35
0000180494-09	APPRAISAL DISTRICT	03-22-2018	03-22-2018	TAXES	21-103-100	21-310-120		156.67
0000180497-02	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/16/18	21-103-100	21-321-300		1,444.94
0000180497-06	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/16/18	21-103-100	21-321-200		3,784.36
0000180498-02	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/16/18	21-103-100	21-321-300		26.50
0000180498-06	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/16/18	21-103-100	21-321-200		654.94
0000180499-02	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/02/18	21-103-100	21-321-300		2.04
0000180499-06	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/02/18	21-103-100	21-321-200		26.47
0000180503-21	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	21-103-100	21-350-403		945.00
0000180516-13	JP # 3	03-28-2018	03-28-2018	JAN. 2018	21-103-100	21-350-457		459.97
0000180517-13	JP # 3	03-28-2018	03-28-2018	FEB. 2018	21-103-100	21-350-457		434.96
0000180518-09	JP # 2	03-28-2018	03-28-2018	FEB. 2018	21-103-100	21-350-456		538.22
0000180519-02	TAX A/C	03-28-2018	03-28-2018	WEEK OF 03/23/18	21-103-100	21-321-300		1,461.25
0000180519-06	TAX A/C	03-28-2018	03-28-2018	WEEK OF 03/23/18	21-103-100	21-321-200		4,240.28
0000180522-04	APPRAISAL DISTRICT	03-29-2018	03-29-2018	TAXES	21-103-100	21-310-110		1,824.56
0000180522-10	APPRAISAL DISTRICT	03-29-2018	03-29-2018	TAXES	21-103-100	21-310-120		244.03
0000180523-01	IRA MCCLURE	03-29-2018	03-29-2018	ROCK	21-103-100	21-370-145		150.00
FUND TOTAL								65,837.95

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								
0000180435-03	TEXPOOL	03-01-2018	03-01-2018	FEB. 2018 INTEREST	22-103-175	22-360-100		425.02
0000180436-05	APPRAISAL DISTRICT	03-01-2018	03-01-2018	TAXES	22-103-100	22-310-110		6,621.08
0000180436-11	APPRAISAL DISTRICT	03-01-2018	03-01-2018	TAXES	22-103-100	22-310-120		790.22
0000180439-03	TAX A/C	03-02-2018	03-02-2018	WEEK OF 02/23/18	22-103-100	22-321-300		1,061.18
0000180439-07	TAX A/C	03-02-2018	03-02-2018	WEEK OF 02/23/18	22-103-100	22-321-200		3,083.16
0000180456-01	COMPTRROLLER	03-07-2018	03-07-2018	IFTA REFUNDS	22-103-100	22-622-457		93.48
0000180458-19	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	22-103-100	22-350-450		764.14
0000180460-04	APPRAISAL DISTRICT	03-08-2018	03-08-2018	TAXES	22-103-100	22-310-110		4,995.00
0000180460-10	APPRAISAL DISTRICT	03-08-2018	03-08-2018	TAXES	22-103-100	22-310-120		184.02
0000180462-08	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	22-103-100	22-360-100		18.33
0000180463-03	CPMPTRROLLER	03-09-2018	03-09-2018	JAN. 2018 LOCAL SAL	22-103-100	22-318-160		4,386.26
0000180472-05	APPRAISAL DISTRICT	03-16-2018	03-16-2018	TAXES	22-103-100	22-310-110		4,147.56
0000180472-11	APPRAISAL DISTRICT	03-16-2018	03-16-2018	TAXES	22-103-100	22-310-120		466.50
0000180473-23	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	22-103-100	22-350-403		318.38
0000180484-02	COMPTRROLLER	03-19-2018	03-19-2018	2018 COUNTY LATERAL	22-103-100	22-370-120		10,330.13
0000180486-03	TAX A/C	03-19-2018	03-19-2018	WEEK OF 03/02/18	22-103-100	22-321-300		2,506.94
0000180486-07	TAX A/C	03-19-2018	03-19-2018	WEEK OF 03/02/18	22-103-100	22-321-200		6,866.05
0000180487-03	TAX A/C	03-19-2018	03-19-2018	WEEK OF 03/09/18	22-103-100	22-321-300		2,129.47
0000180487-07	TAX A/C	03-19-2018	03-19-2018	WEEK OF 03/09/18	22-103-100	22-321-200		5,773.85
0000180494-04	APPRAISAL DISTRICT	03-22-2018	03-22-2018	TAXES	22-103-100	22-310-110		1,819.93
0000180494-10	APPRAISAL DISTRICT	03-22-2018	03-22-2018	TAXES	22-103-100	22-310-120		182.50
0000180497-03	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/16/18	22-103-100	22-321-300		1,683.17
0000180497-07	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/16/18	22-103-100	22-321-200		4,408.27
0000180498-03	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/16/18	22-103-100	22-321-300		30.86
0000180498-07	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/16/18	22-103-100	22-321-200		762.92
0000180499-03	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/02/18	22-103-100	22-321-300		2.37
0000180499-07	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/02/18	22-103-100	22-321-200		30.84
0000180503-22	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	22-103-100	22-350-403		1,100.80
0000180514-01	BILLY MCFATRIDGE	03-27-2018	03-27-2018	CULVERT	22-103-100	22-370-145		202.00
0000180515-01	JUSTIN CARROLL	03-27-2018	03-27-2018	TWO CULVERTS	22-103-100	22-370-145		415.00
0000180516-14	JP # 3	03-28-2018	03-28-2018	JAN. 2018	22-103-100	22-350-457		535.80
0000180517-14	JP # 3	03-28-2018	03-28-2018	FEB. 2018	22-103-100	22-350-457		506.67
0000180518-10	JP # 2	03-28-2018	03-28-2018	FEB. 2018	22-103-100	22-350-456		626.95
0000180519-03	TAX A/C	03-28-2018	03-28-2018	WEEK OF 03/23/18	22-103-100	22-321-300		1,702.16
0000180519-07	TAX A/C	03-28-2018	03-28-2018	WEEK OF 03/23/18	22-103-100	22-321-200		4,939.36
0000180522-05	APPRAISAL DISTRICT	03-29-2018	03-29-2018	TAXES	22-103-100	22-310-110		2,125.37
0000180522-11	APPRAISAL DISTRICT	03-29-2018	03-29-2018	TAXES	22-103-100	22-310-120		284.26
FUND TOTAL								76,320.00

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								
0000180435-04	TEXPOOL	03-01-2018	03-01-2018	FEB. 2018 INTEREST	23-103-175	23-360-100		237.12
0000180436-06	APPRAISAL DISTRICT	03-01-2018	03-01-2018	TAXES	23-103-100	23-310-110		9,931.63
0000180436-12	APPRAISAL DISTRICT	03-01-2018	03-01-2018	TAXES	23-103-100	23-310-120		1,185.34
0000180439-04	TAX A/C	03-02-2018	03-02-2018	WEEK OF 02/23/18	23-103-100	23-321-300		1,591.76
0000180439-08	TAX A/C	03-02-2018	03-02-2018	WEEK OF 02/23/18	23-103-100	23-321-200		4,624.75
0000180446-01	JEFFREY GAMMONS	03-05-2018	03-05-2018	CULVERT	23-103-100	23-370-145		402.00
0000180454-01	ANDY MAYO	03-06-2018	03-06-2018	CULVERT	23-103-100	23-370-145		551.60
0000180456-02	COMPTRROLLER	03-07-2018	03-07-2018	IFTA REFUNDS	23-103-100	23-623-457		113.51
0000180458-20	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	23-103-100	23-350-450		1,146.21
0000180460-05	APPRAISAL DISTRICT	03-08-2018	03-08-2018	TAXES	23-103-100	23-310-110		7,492.49
0000180460-11	APPRAISAL DISTRICT	03-08-2018	03-08-2018	TAXES	23-103-100	23-310-120		276.03
0000180462-09	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	23-103-100	23-360-100		50.30
0000180463-04	CPMPTRROLLER	03-09-2018	03-09-2018	JAN. 2018 LOCAL SAL	23-103-100	23-318-160		6,579.39
0000180472-06	APPRAISAL DISTRICT	03-16-2018	03-16-2018	TAXES	23-103-100	23-310-110		6,221.33
0000180472-12	APPRAISAL DISTRICT	03-16-2018	03-16-2018	TAXES	23-103-100	23-310-120		699.75
0000180473-24	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	23-103-100	23-350-403		477.57
0000180476-01	CITY OF HONEY GROVE	03-16-2018	03-16-2018	FUEL	23-103-100	23-370-145		54.94
0000180483-01	CITY OF HONEY GROVE	03-19-2018	03-19-2018	FUEL	23-103-100	23-370-145		107.76
0000180484-03	COMPTRROLLER	03-19-2018	03-19-2018	2018 COUNTY LATERAL	23-103-100	23-370-120		15,495.20
0000180486-04	TAX A/C	03-19-2018	03-19-2018	WEEK OF 03/02/18	23-103-100	23-321-300		3,760.42
0000180486-08	TAX A/C	03-19-2018	03-19-2018	WEEK OF 03/02/18	23-103-100	23-321-200		10,299.07
0000180487-04	TAX A/C	03-19-2018	03-19-2018	WEEK OF 03/09/18	23-103-100	23-321-300		3,194.22
0000180487-08	TAX A/C	03-19-2018	03-19-2018	WEEK OF 03/09/18	23-103-100	23-321-200		8,660.78
0000180494-05	APPRAISAL DISTRICT	03-22-2018	03-22-2018	TAXES	23-103-100	23-310-110		2,729.90
0000180494-11	APPRAISAL DISTRICT	03-22-2018	03-22-2018	TAXES	23-103-100	23-310-120		273.74
0000180497-04	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/16/18	23-103-100	23-321-300		2,524.75
0000180497-08	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/16/18	23-103-100	23-321-200		6,612.41
0000180498-04	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/16/18	23-103-100	23-321-300		46.29
0000180498-08	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/16/18	23-103-100	23-321-200		1,144.39
0000180499-04	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/02/18	23-103-100	23-321-300		3.56
0000180499-08	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/02/18	23-103-100	23-321-200		46.26
0000180503-23	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	23-103-100	23-350-403		1,651.18
0000180516-15	JP # 3	03-28-2018	03-28-2018	JAN. 2018	23-103-100	23-350-457		803.70
0000180517-15	JP # 3	03-28-2018	03-28-2018	FEB. 2018	23-103-100	23-350-457		760.01
0000180518-11	JP # 2	03-28-2018	03-28-2018	FEB. 2018	23-103-100	23-350-456		940.42
0000180519-04	TAX A/C	03-28-2018	03-28-2018	WEEK OF 03/23/18	23-103-100	23-321-300		2,553.23
0000180519-08	TAX A/C	03-28-2018	03-28-2018	WEEK OF 03/23/18	23-103-100	23-321-200		7,409.04
0000180522-06	APPRAISAL DISTRICT	03-29-2018	03-29-2018	TAXES	23-103-100	23-310-110		3,188.06
0000180522-12	APPRAISAL DISTRICT	03-29-2018	03-29-2018	TAXES	23-103-100	23-310-120		426.40
FUND TOTAL								114,266.51

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0000180435-05	TEXPOOL	03-01-2018	03-01-2018	FEB. 2018 INTEREST	24-103-175	24-360-100		105.13
0000180436-07	APPRAISAL DISTRICT	03-01-2018	03-01-2018	TAXES	24-103-100	24-310-110		5,653.30
0000180436-13	APPRAISAL DISTRICT	03-01-2018	03-01-2018	TAXES	24-103-100	24-310-120		674.72
0000180439-05	TAX A/C	03-02-2018	03-02-2018	WEEK OF 02/23/18	24-103-100	24-321-300		906.07
0000180439-09	TAX A/C	03-02-2018	03-02-2018	WEEK OF 02/23/18	24-103-100	24-321-200		2,632.51
0000180456-03	COMPTRROLLER	03-07-2018	03-07-2018	IFTA REFUNDS	24-103-100	24-624-457		15.58
0000180458-21	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	24-103-100	24-350-450		652.46
0000180459-01	DODD CITY VFD	03-07-2018	03-07-2018	FUEL	24-103-100	24-370-145		308.26
0000180460-06	APPRAISAL DISTRICT	03-08-2018	03-08-2018	TAXES	24-103-100	24-310-110		4,264.89
0000180460-12	APPRAISAL DISTRICT	03-08-2018	03-08-2018	TAXES	24-103-100	24-310-120		157.12
0000180462-10	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	24-103-100	24-360-100		20.35
0000180463-05	CPMPTRROLLER	03-09-2018	03-09-2018	JAN. 2018 LOCAL SAL	24-103-100	24-318-160		3,745.14
0000180464-01	ONCOR ELECTRIC DELIVERY	03-09-2018	03-09-2018	CULVERT & ROCK	24-103-100	24-370-145		875.20
0000180472-07	APPRAISAL DISTRICT	03-16-2018	03-16-2018	TAXES	24-103-100	24-310-110		3,541.32
0000180472-13	APPRAISAL DISTRICT	03-16-2018	03-16-2018	TAXES	24-103-100	24-310-120		398.31
0000180473-25	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	24-103-100	24-350-403		271.85
0000180474-01	ALLEN K. CLARK	03-16-2018	03-16-2018	CULVERT	24-103-100	24-370-145		224.50
0000180484-04	COMPTRROLLER	03-19-2018	03-19-2018	2018 COUNTY LATERAL	24-103-100	24-370-120		8,820.21
0000180486-05	TAX A/C	03-19-2018	03-19-2018	WEEK OF 03/02/18	24-103-100	24-321-300		2,140.51
0000180486-09	TAX A/C	03-19-2018	03-19-2018	WEEK OF 03/02/18	24-103-100	24-321-200		5,862.46
0000180487-05	TAX A/C	03-19-2018	03-19-2018	WEEK OF 03/09/18	24-103-100	24-321-300		1,818.22
0000180487-09	TAX A/C	03-19-2018	03-19-2018	WEEK OF 03/09/18	24-103-100	24-321-200		4,929.91
0000180494-06	APPRAISAL DISTRICT	03-22-2018	03-22-2018	TAXES	24-103-100	24-310-110		1,553.92
0000180494-12	APPRAISAL DISTRICT	03-22-2018	03-22-2018	TAXES	24-103-100	24-310-120		155.82
0000180497-05	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/16/18	24-103-100	24-321-300		1,437.14
0000180497-09	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/16/18	24-103-100	24-321-200		3,763.93
0000180498-05	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/16/18	24-103-100	24-321-300		26.35
0000180498-09	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/16/18	24-103-100	24-321-200		651.41
0000180499-05	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/02/18	24-103-100	24-321-300		2.03
0000180499-09	TAX A/C	03-22-2018	03-22-2018	WEEK OF 03/02/18	24-103-100	24-321-200		26.32
0000180503-24	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	24-103-100	24-350-403		939.90
0000180516-16	JP # 3	03-28-2018	03-28-2018	JAN. 2018	24-103-100	24-350-457		457.48
0000180517-16	JP # 3	03-28-2018	03-28-2018	FEB. 2018	24-103-100	24-350-457		432.61
0000180518-12	JP # 2	03-28-2018	03-28-2018	FEB. 2018	24-103-100	24-350-456		535.31
0000180519-05	TAX A/C	03-28-2018	03-28-2018	WEEK OF 03/23/18	24-103-100	24-321-300		1,453.36
0000180519-09	TAX A/C	03-28-2018	03-28-2018	WEEK OF 03/23/18	24-103-100	24-321-200		4,217.39
0000180522-07	APPRAISAL DISTRICT	03-29-2018	03-29-2018	TAXES	24-103-100	24-310-110		1,814.72
0000180522-13	APPRAISAL DISTRICT	03-29-2018	03-29-2018	TAXES	24-103-100	24-310-120		242.71
FUND TOTAL								65,728.42

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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  
=====  
0000180462-11 LEGEND BANK      03-08-2018 03-08-2018 FEB. 2018 INTEREST 26-103-100      26-360-100      2.56  
  
FUND TOTAL      2.56
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J.P.#2 JUST.CT.TECHNOLOGY								
=====								
0000180462-12	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	27-103-100	27-360-100		0.54
0000180518-08	JP # 2	03-28-2018	03-28-2018	FEB. 2018	27-103-100	27-370-456		155.80
FUND TOTAL								156.34

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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.#3 JUST.CT.TECHNOLOGY  
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0000180462-13	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	28-103-100	28-360-100		0.27
0000180516-12	JP # 3	03-28-2018	03-28-2018	JAN. 2018	28-103-100	28-370-456		136.91
0000180517-12	JP # 3	03-28-2018	03-28-2018	FEB. 2018	28-103-100	28-370-456		131.16
	FUND TOTAL							268.34

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DISTRICT CT.RECORDS ARCHIVE =====								
0000180458-16	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	34-103-100	34-370-450		375.43
0000180462-14	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	34-103-100	34-360-100		1.35
FUND TOTAL								376.78

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LAW LIBRARY FUND								
0000180458-17	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	35-103-100	35-340-450		987.95
0000180462-15	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	35-103-100	35-360-100		8.24
0000180473-21	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	35-103-100	35-340-403		665.00
0000180503-20	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	35-103-100	35-340-403		420.00
FUND TOTAL								2,081.19

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
D.A. FEE ACCOUNT FUND								
0000180452-01	COUNTY CLERK	03-06-2018	03-06-2018	BLOOD DRAW 49195	36-103-136	36-370-130		8.00
0000180452-02	COUNTY CLERK	03-06-2018	03-06-2018	BLOOD DRAW 48647	36-103-136	36-370-130		4.00
0000180452-03	COUNTY CLERK	03-06-2018	03-06-2018	BLOOD DRAW 49228	36-103-136	36-370-130		8.00
0000180462-23	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	36-103-136	36-360-100		0.06
0000180462-24	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	36-103-236	36-360-236		0.12
0000180465-01	COMPROLLER	03-09-2018	03-09-2018	WITNESS FEE	36-103-136	36-475-490		72.12
0000180470-01	DISTRICT ATTORNEY TRUST	03-13-2018	03-13-2018	DA FEES	36-103-136	36-340-475		60.00
0000180512-01	FANNIN COUNTY CSCD	03-27-2018	03-27-2018	BLOOD DRAWS	36-103-136	36-370-130		159.49
FUND TOTAL								311.79

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CONTRABAND SEIZURE =====								
0000180462-25	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	37-103-137	37-360-100		0.04
FUND TOTAL								0.04

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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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IHC CO-OP GIN  
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0000180435-06	TEXPOOL	03-01-2018	03-01-2018	FEB. 2018 INTEREST	38-103-175	38-360-100		18.96
0000180462-16	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	38-103-100	38-360-100		0.04
	FUND TOTAL							19.00

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-----								
IHC B.R. COOPER								
=====								
0000180435-07	TEXPOOL	03-01-2018	03-01-2018	FEB. 2018 INTEREST	39-103-175	39-360-100		6.30
0000180462-17	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	39-103-100	39-360-100		0.67
0000180491-01	FANNIN COUNTY INDIGENT	03-20-2018	03-20-2018	FY 2017 BONNIE RUTH	39-103-100	39-370-150		1,180.35
FUND TOTAL								1,187.32

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-----								
CO.CLERK CO.& DIST.CT. TECHNOLOGY								
=====								
0000180473-26	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	51-103-100	51-370-440		43.03
0000180503-25	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	51-103-100	51-370-440		58.67
FUND TOTAL								101.70

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-----								
CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000180462-18	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	52-103-100	52-360-100		0.72
0000180473-27	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	52-103-100	52-370-133		190.00
0000180503-26	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	52-103-100	52-370-133		120.00
FUND TOTAL								310.72

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-----								
CO.CLERK RECORDS ARCHIVE								
=====								
0000180473-28	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	53-103-100	53-370-133		6,720.00
0000180503-27	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	53-103-100	53-370-133		5,330.00
FUND TOTAL								12,050.00

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F.C. LAW ENFORCEMENT EDUCATION								
=====								
0000180462-26	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	55-103-155	55-360-100		0.01
FUND TOTAL								0.01



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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DRUG COURT PROGRAM								
0000180458-24	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	59-103-100	59-370-425		198.22
0000180462-19	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	59-103-100	59-360-100		1.84
0000180473-29	COUNTY CLERK	03-16-2018	03-16-2018	JAN. 2018	59-103-100	59-370-425		114.30
0000180503-28	COUNTY CLERK	03-23-2018	03-23-2018	FEB. 2018	59-103-100	59-370-425		217.35
FUND TOTAL								531.71

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000180436-03	APPRAISAL DISTRICT	03-01-2018	03-01-2018	TAXES	60-103-100	60-310-110		5,726.37
0000180436-09	APPRAISAL DISTRICT	03-01-2018	03-01-2018	TAXES	60-103-100	60-310-120		62.60
0000180460-02	APPRAISAL DISTRICT	03-08-2018	03-08-2018	TAXES	60-103-100	60-310-110		4,086.75
0000180460-08	APPRAISAL DISTRICT	03-08-2018	03-08-2018	TAXES	60-103-100	60-310-120		1.82
0000180472-03	APPRAISAL DISTRICT	03-16-2018	03-16-2018	TAXES	60-103-100	60-310-110		3,528.53
0000180472-09	APPRAISAL DISTRICT	03-16-2018	03-16-2018	TAXES	60-103-100	60-310-120		117.56
0000180494-02	APPRAISAL DISTRICT	03-22-2018	03-22-2018	TAXES	60-103-100	60-310-110		1,512.92
0000180494-08	APPRAISAL DISTRICT	03-22-2018	03-22-2018	TAXES	60-103-100	60-310-120		8.59
0000180522-03	APPRAISAL DISTRICT	03-29-2018	03-29-2018	TAXES	60-103-100	60-310-110		1,770.95
0000180522-09	APPRAISAL DISTRICT	03-29-2018	03-29-2018	TAXES	60-103-100	60-310-120		2.96
FUND TOTAL								16,819.05

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN								
=====								
0000180458-22	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	61-103-100	61-370-440		45.26
	FUND TOTAL							45.26

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DIST.CLK.COURT RECORDS PRESERVATION =====								
0000180458-23	DISTRICT CLERK	03-07-2018	03-07-2018	FEB. 1-28, 2018	62-103-100	62-370-133		303.59
0000180462-20	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	62-103-100	62-360-100		1.57
FUND TOTAL								305.16

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-----								
2017 GO BONDS-CONSTRUCTION FUND								
=====								
0000180462-31	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	66-103-166	66-360-166		4,951.75
	FUND TOTAL							4,951.75

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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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RIGHT OF WAY FUND								
=====								
0000180435-08	TEXPOOL	03-01-2018	03-01-2018	FEB. 2018 INTEREST	70-103-175	70-360-100		83.79
0000180462-21	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	70-103-100	70-360-100		0.90
FUND TOTAL								84.69

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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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VETERANS COURT PROGRAM								
=====								
0000180481-01	JESSICA BOWIE	03-19-2018	03-19-2018	VETERANS COURT	80-103-180	80-370-180		100.00
	FUND TOTAL							100.00

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JUENILE PROBATION								
=====								
0000180443-01	JUENILE PROBATION	03-05-2018	03-05-2018	PID-2214 DEFERRED	87-103-187	87-340-575		40.00
0000180485-01	JUENILE PROBATION	03-19-2018	03-19-2018	COURT COSTS	87-103-187	87-340-577		20.00
0000180485-02	JUENILE PROBATION	03-19-2018	03-19-2018	PROBATION FEES	87-103-187	87-340-575		10.00
0000180504-01	JUENILE PROBATION	03-26-2018	03-26-2018	PID- 2206 DEFERRED	87-103-187	87-340-575		10.00
FUND TOTAL								80.00

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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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TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000180442-01	JUVENILE PROBATION	03-05-2018	03-05-2018	CREDIT ON FRONTIER	89-103-993	89-590-310		108.35
0000180444-01	T.J.J.D.	03-05-2018	03-05-2018	REG. DIV.	89-103-999	89-330-920		1,548.00
0000180444-02	T.J.J.D.	03-05-2018	03-05-2018	MENTAL HEALTH	89-103-998	89-330-919		1,253.00
0000180444-03	T.J.J.D.	03-05-2018	03-05-2018	COMM. DIV.	89-103-997	89-330-918		1,000.00
0000180444-04	T.J.J.D.	03-05-2018	03-05-2018	PPA	89-103-996	89-330-917		1,000.00
0000180444-05	T.J.J.D.	03-05-2018	03-05-2018	COMM. PROG.	89-103-994	89-330-916		6,667.00
0000180444-06	T.J.J.D.	03-05-2018	03-05-2018	BASIC	89-103-993	89-330-915		9,704.00
0000180462-29	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	89-103-992	89-360-189		1.59
0000180513-01	T.J.J.D.	03-27-2018	03-27-2018	REG. DIV.	89-103-999	89-330-920		1,547.00
0000180513-02	T.J.J.D.	03-27-2018	03-27-2018	MENTAL HEALTH	89-103-998	89-330-919		1,252.00
0000180513-03	T.J.J.D.	03-27-2018	03-27-2018	COMM. DIV.	89-103-997	89-330-918		1,000.00
0000180513-04	T.J.J.D.	03-27-2018	03-27-2018	PPA	89-103-996	89-330-917		1,000.00
0000180513-05	T.J.J.D.	03-27-2018	03-27-2018	COMM. PROG.	89-103-994	89-330-916		6,666.00
0000180513-06	T.J.J.D.	03-27-2018	03-27-2018	BASIC	89-103-993	89-330-915		9,705.00
FUND TOTAL								42,451.94

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STATZER FUND								
=====								
0000180435-09	TEXPOOL	03-01-2018	03-01-2018	FEB. 2018 INTEREST	92-103-175	92-360-100		40.88
0000180462-22	LEGEND BANK	03-08-2018	03-08-2018	FEB. 2018 INTEREST	92-103-100	92-360-100		0.22
FUND TOTAL								41.10

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	539,615.43	0.00	539,615.43	0.00	
11	1,998.18	0.00	1,998.18	0.00	
12	155.31	0.00	155.31	0.00	
13	660.00	0.00	660.00	0.00	
14	105.96	0.00	105.96	0.00	
17	130.00	0.00	130.00	0.00	
18	11,909.40	0.00	11,909.40	0.00	
19	215.55	0.00	215.55	0.00	
20	1,258.37	0.00	1,258.37	0.00	
21	65,837.95	0.00	65,837.95	0.00	
22	76,320.00	0.00	76,320.00	0.00	
23	114,266.51	0.00	114,266.51	0.00	
24	65,728.42	0.00	65,728.42	0.00	
26	2.56	0.00	2.56	0.00	
27	156.34	0.00	156.34	0.00	
28	268.34	0.00	268.34	0.00	
34	376.78	0.00	376.78	0.00	
35	2,081.19	0.00	2,081.19	0.00	
36	311.79	0.00	311.79	0.00	
37	0.04	0.00	0.04	0.00	
38	19.00	0.00	19.00	0.00	
39	1,187.32	0.00	1,187.32	0.00	
51	101.70	0.00	101.70	0.00	
52	310.72	0.00	310.72	0.00	
53	12,050.00	0.00	12,050.00	0.00	
55	0.01	0.00	0.01	0.00	
56	18,074.29	0.00	18,074.29	0.00	
59	531.71	0.00	531.71	0.00	
60	16,819.05	0.00	16,819.05	0.00	
61	45.26	0.00	45.26	0.00	
62	305.16	0.00	305.16	0.00	
66	4,951.75	0.00	4,951.75	0.00	
70	84.69	0.00	84.69	0.00	
80	100.00	0.00	100.00	0.00	
87	80.00	0.00	80.00	0.00	
89	42,451.94	0.00	42,451.94	0.00	
92	41.10	0.00	41.10	0.00	
	978,551.82	0.00	978,551.82	0.00	