

# **FANNIN COUNTY TREASURER'S**

## **FINANCIAL REPORT FOR**

**MARCH 2021**

DAVID E. WOODSON  
FANNIN COUNTY TREASURER



# Receipt Listing by Product Code

## Totals by General Ledger Distribution Accounts

Date Range: 03/01/2021 - 03/31/2021

Product Code	Product Code Description				
<b>Alcohol License</b>		<b>Alcohol Beverage License</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000591	3/18/2021	CLPKT00091 - 3-18-2021 Receipts-Posted	TAX A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-12.00
<b>Alcohol License Subtotal:</b>					-12.00
<b>Bail Bond</b>		<b>Bail Bond Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000544	3/2/2021	CLPKT00081 - 3-2-2021 Receipts-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-90.00
R00000545	3/2/2021	CLPKT00081 - 3-2-2021 Receipts-Posted	Carpenter's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00000546	3/2/2021	CLPKT00081 - 3-2-2021 Receipts-Posted	Fannin County Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00000574	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	Carpenter's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00000575	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00000576	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	Fannin County Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00000580	3/15/2021	CLPKT00088 - Receipts 3-15- 2021-Posted	Carpenter's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00000581	3/15/2021	CLPKT00088 - Receipts 3-15- 2021-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00000582	3/15/2021	CLPKT00088 - Receipts 3-15- 2021-Posted	Fannin County Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00000587	3/17/2021	CLPKT00090 - Receipts 3-17- 2021-Posted	Carpenter's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00000588	3/17/2021	CLPKT00090 - Receipts 3-17- 2021-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00000589	3/17/2021	CLPKT00090 - Receipts 3-17- 2021-Posted	Fannin County Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-45.00
<b>Bail Bond Subtotal:</b>					-510.00
<b>Bail Bondsman</b>		<b>Application Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000613	3/24/2021	CLPKT00096 - Receipts 3-24- 2021-Posted	Fannin County Bail Bonds	330-340-4800 - APPLICATION FEE	-500.00
<b>Bail Bondsman Subtotal:</b>					-500.00
<b>Blood Draws</b>		<b>Blood Draws</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000586	3/16/2021	CLPKT00089 - Receipts 3-16- 2021-Posted	Fannin County CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-83.16
<b>Blood Draws Subtotal:</b>					-83.16

Product Code		Product Code Description			
Bond Application Fee		Bond Application Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000598	3/22/2021	CLPKT00094 - Receipts 3-22-2021-Posted	Doc's Bail Bonds	100-340-4800 - BOND APPLICATION FEE	-500.00
<b>Bond Application Fee Subtotal:</b>					-500.00

Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000557	3/4/2021	CLPKT00083 - 3-4-2021 Receipts-Posted	Bond Supervision	100-340-5730 - BOND SUPERVISION FEES	-1,345.00
R00000558	3/4/2021	CLPKT00083 - 3-4-2021 Receipts-Posted	Bond Supervision	100-340-5730 - BOND SUPERVISION FEES	-1,670.00
<b>Bond Super Fees Subtotal:</b>					-3,015.00

Capital Lease		Election Equipment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000594	3/19/2021	CLPKT00092 - 3-19-2021 Receipts-Posted	Government Capital	123-335-1435 - PROCEEDS FROM CAPITAL LEASE	-357,253.98
<b>Capital Lease Subtotal:</b>					-357,253.98

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000566	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,008.25
R00000567	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.60
R00000568	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-20.70
R00000584	3/16/2021	CLPKT00089 - Receipts 3-16-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,121.00
R00000593	3/18/2021	CLPKT00091 - 3-18-2021 Receipts-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,933.30
R00000614	3/25/2021	CLPKT00097 - Receipts 3-25-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-43.70
R00000616	3/25/2021	CLPKT00097 - Receipts 3-25-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-20.90
R00000625	3/31/2021	CLPKT00100 - Receipts 3-31-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,824.35
R00000626	3/31/2021	CLPKT00100 - Receipts 3-31-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-9.40
<b>Car Reg General Subtotal:</b>					-7,986.20

Car Reg R&B Percenta		Car Reg R&B Percentages			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000566	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,701.73
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,982.29
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,973.44
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,692.54

Product Code		Product Code Description			
R00000567	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-4.08
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-4.75
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-7.12
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-4.05
R00000568	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-12.23
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-14.24
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-21.37
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-12.16
R00000584	3/16/2021	CLPKT00089 - Receipts 3-16- 2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,756.76
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,046.39
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-3,069.58
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,747.27
R00000593	3/18/2021	CLPKT00091 - 3-18-2021 Receipts-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,540.73
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,794.74
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,692.12
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,532.41
R00000614	3/25/2021	CLPKT00097 - Receipts 3-25- 2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-38.72
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-45.11
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-67.66
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-38.51
R00000616	3/25/2021	CLPKT00097 - Receipts 3-25- 2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-14.26
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-16.62
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-24.93
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-14.19
R00000625	3/31/2021	CLPKT00100 - Receipts 3-31- 2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,524.42
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,775.75
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,663.63
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,516.20

Product Code	Product Code Description				
R00000626	3/31/2021	CLPKT00100 - Receipts 3-31-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-6.12
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-7.12
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-10.68
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-6.08
<b>Car Reg R&amp;B Percenta Subtotal:</b>					<b>-32,380.00</b>

Car Titles	Commission on Car Titles				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000565	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-840.00
R00000585	3/16/2021	CLPKT00089 - Receipts 3-16-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-855.00
R00000592	3/18/2021	CLPKT00091 - 3-18-2021 Receipts-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-940.00
R00000615	3/25/2021	CLPKT00097 - Receipts 3-25-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-1,195.00
R00000624	3/31/2021	CLPKT00100 - Receipts 3-31-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-1,175.00
<b>Car Titles Subtotal:</b>					<b>-5,005.00</b>

Co Ct @ Law	Comptroller				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000560	3/5/2021	CLPKT00084 - 3-5-2021 Receipts-Posted	Comptroller - Judiciary Section	100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
<b>Co Ct @ Law Subtotal:</b>					<b>-21,000.00</b>

Cobra Health	Payroll Cobra Health				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000552	3/3/2021	CLPKT00082 - 3-3-2021 Receipts-Posted	Valta Siebenthall	950-370-1300 - REFUNDS & MISCELLANEOUS	-988.96
R00000627	3/31/2021	CLPKT00100 - Receipts 3-31-2021-Posted	Stowe Construction	950-370-1300 - REFUNDS & MISCELLANEOUS	-900.24
<b>Cobra Health Subtotal:</b>					<b>-1,889.20</b>

Const Pct 1 Fees	Const Pct 1 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000601	3/23/2021	CLPKT00095 - Receipts 3-23-2021-Posted	Constable Pct. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00000602	3/23/2021	CLPKT00095 - Receipts 3-23-2021-Posted	Constable Pct. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00000603	3/23/2021	CLPKT00095 - Receipts 3-23-2021-Posted	Constable Pct. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
<b>Const Pct 1 Fees Subtotal:</b>					<b>-225.00</b>

Contraband DA Fee	Contraband Forfeiture DA Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000607	3/24/2021	CLPKT00096 - Receipts 3-24-2021-Posted	Fannin County Contraband Seiz	360-352-2000 - CONTRABAND FORFEITURE	-990.76
<b>Contraband DA Fee Subtotal:</b>					<b>-990.76</b>

Product Code		Product Code Description			
Contraband Forf		Contraband Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000606	3/24/2021	CLPKT00096 - Receipts 3-24-2021-Posted	Fannin County Contraband Seiz	560-352-2000 - CONTRABAND FORFEITURE	-2,011.70
R00000618	3/26/2021	CLPKT00098 - Receipts 3-26-2021-Posted	District Attorney Fee Account	560-352-2000 - CONTRABAND FORFEITURE	-500.00
<b>Contraband Forf Subtotal:</b>					-2,511.70

Contraband Seizure		Held in Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000600	3/22/2021	CLPKT00094 - Receipts 3-22-2021-Posted	Nathan Thomas	361-207-0990 - HELD IN TRUST	-500.00
R00000605	3/23/2021	CLPKT00095 - Receipts 3-23-2021-Posted	Blake Baueggemeyer	361-207-0990 - HELD IN TRUST	-745.00
<b>Contraband Seizure Subtotal:</b>					-1,245.00

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000547	3/2/2021	CLPKT00081 - 3-2-2021 Receipts-Posted	Ronny Sudderth	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000554	3/4/2021	CLPKT00083 - 3-4-2021 Receipts-Posted	Danny Roberts NTMWD Segme	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000555	3/4/2021	CLPKT00083 - 3-4-2021 Receipts-Posted	Wesley & Nicole Hutson	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000556	3/4/2021	CLPKT00083 - 3-4-2021 Receipts-Posted	Lucio Hernandez	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000590	3/17/2021	CLPKT00090 - Receipts 3-17-2021-Posted	David Williams	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000623	3/31/2021	CLPKT00100 - Receipts 3-31-2021-Posted	Brain Sudderth	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
<b>Culvert General Subtotal:</b>					-60.00

Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000555	3/4/2021	CLPKT00083 - 3-4-2021 Receipts-Posted	Wesley & Nicole Hutson	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000590	3/17/2021	CLPKT00090 - Receipts 3-17-2021-Posted	David Williams	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 1 Subtotal:</b>					-40.00

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000623	3/31/2021	CLPKT00100 - Receipts 3-31-2021-Posted	Brain Sudderth	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 2 Subtotal:</b>					-20.00

Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000547	3/2/2021	CLPKT00081 - 3-2-2021 Receipts-Posted	Ronny Sudderth	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000554	3/4/2021	CLPKT00083 - 3-4-2021 Receipts-Posted	Danny Roberts NTMWD Segme	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00

Product Code		Product Code Description				
R00000556	3/4/2021	CLPKT00083 - 3-4-2021 Receipts-Posted	Lucio Hernandez	240-370-1420 - CULVERT PERMITTING PROCESS		-20.00
					<b>Culvert R&amp;B4 Subtotal:</b>	-60.00
Current Prop Tax		Flat Amount				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000561	3/5/2021	CLPKT00084 - 3-5-2021 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES		-10,545.79
R00000578	3/12/2021	CLPKT00087 - 3-12-2021 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES		-7,148.82
R00000596	3/19/2021	CLPKT00092 - 3-19-2021 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES		-9,544.23
R00000617	3/26/2021	CLPKT00098 - Receipts 3-26-2021-Posted	Appraisal District	600-310-1100 - CURRENT TAXES		-12,972.02
					<b>Current Prop Tax Subtotal:</b>	-40,210.86
Current Prop Taxes		Current Prop Taxes				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000561	3/5/2021	CLPKT00084 - 3-5-2021 Receipts-Posted	Appraisal District	100-310-1100 - CURRENT TAXES		-77,309.68
				210-310-1100 - CURRENT TAXES		-4,443.33
				220-310-1100 - CURRENT TAXES		-5,176.78
				230-310-1100 - CURRENT TAXES		-7,764.67
				240-310-1100 - CURRENT TAXES		-4,420.53
R00000578	3/12/2021	CLPKT00087 - 3-12-2021 Receipts-Posted	Appraisal District	100-310-1100 - CURRENT TAXES		-51,788.89
				210-310-1100 - CURRENT TAXES		-2,976.53
				220-310-1100 - CURRENT TAXES		-3,467.86
				230-310-1100 - CURRENT TAXES		-5,201.46
				240-310-1100 - CURRENT TAXES		-2,961.26
R00000596	3/19/2021	CLPKT00092 - 3-19-2021 Receipts-Posted	Appraisal District	100-310-1100 - CURRENT TAXES		-69,960.71
				210-310-1100 - CURRENT TAXES		-4,020.95
				220-310-1100 - CURRENT TAXES		-4,684.68
				230-310-1100 - CURRENT TAXES		-7,026.57
				240-310-1100 - CURRENT TAXES		-4,000.32
R00000617	3/26/2021	CLPKT00098 - Receipts 3-26-2021-Posted	Appraisal District	100-310-1100 - CURRENT TAXES		-90,374.60
				210-310-1100 - CURRENT TAXES		-5,194.22
				220-310-1100 - CURRENT TAXES		-6,051.62
				230-310-1100 - CURRENT TAXES		-9,076.85
				240-310-1100 - CURRENT TAXES		-5,167.57
					<b>Current Prop Taxes Subtotal:</b>	-371,069.08
Delinquent Prop Tax		Flat Amount				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000561	3/5/2021	CLPKT00084 - 3-5-2021 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES		-223.05
R00000578	3/12/2021	CLPKT00087 - 3-12-2021 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES		-291.88
R00000596	3/19/2021	CLPKT00092 - 3-19-2021 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES		-238.91
R00000617	3/26/2021	CLPKT00098 - Receipts 3-26-2021-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES		-270.36
					<b>Delinquent Prop Tax Subtotal:</b>	-1,024.20

Product Code		Product Code Description			
Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000561	3/5/2021	CLPKT00084 - 3-5-2021 Receipts -Posted	Appraisal District	100-310-1200 - DELINQUENT TAXES	-3,438.44
				210-310-1200 - DELINQUENT TAXES	-197.62
				220-310-1200 - DELINQUENT TAXES	-230.24
				230-310-1200 - DELINQUENT TAXES	-345.34
				240-310-1200 - DELINQUENT TAXES	-196.61
R00000578	3/12/2021	CLPKT00087 - 3-12-2021 Receipts-Posted	Appraisal District	100-310-1200 - DELINQUENT TAXES	-6,360.63
				210-310-1200 - DELINQUENT TAXES	-365.57
				220-310-1200 - DELINQUENT TAXES	-425.92
				230-310-1200 - DELINQUENT TAXES	-638.84
				240-310-1200 - DELINQUENT TAXES	-363.70
R00000596	3/19/2021	CLPKT00092 - 3-19-2021 Receipts-Posted	Appraisal District	100-310-1200 - DELINQUENT TAXES	-4,588.98
				210-310-1200 - DELINQUENT TAXES	-263.75
				220-310-1200 - DELINQUENT TAXES	-307.29
				230-310-1200 - DELINQUENT TAXES	-460.90
				240-310-1200 - DELINQUENT TAXES	-262.40
R00000617	3/26/2021	CLPKT00098 - Receipts 3-26-2021-Posted	Appraisal District	100-310-1200 - DELINQUENT TAXES	-4,290.75
				210-310-1200 - DELINQUENT TAXES	-246.61
				220-310-1200 - DELINQUENT TAXES	-287.31
				230-310-1200 - DELINQUENT TAXES	-430.94
				240-310-1200 - DELINQUENT TAXES	-245.34
<b>Delinquent Prop Tax Subtotal:</b>					<b>-23,947.18</b>

Dist Attny Fee 360		Dist Attny Fee 360			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000543	3/2/2021	CLPKT00081 - 3-2-2021 Receipts-Posted	District Attorney Trust Fund	360-340-4750 - DISTRICT ATTORNEY FEES	-15.00
<b>Dist Attny Fee 360 Subtotal:</b>					<b>-15.00</b>

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000542	3/2/2021	CLPKT00081 - 3-2-2021 Receipts-Posted	District Attorney Trust Fund	100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
<b>Dist Attny Fees Subtotal:</b>					<b>-2.00</b>

Donations		Lake Fannin Donations			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000564	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	Lake Fannin Volunteers	850-370-1500 - DONATIONS	-407.78
R00000571	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	Laurine J. Blake	850-370-1500 - DONATIONS	-250.00
R00000572	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	Edwina Lane	850-370-1500 - DONATIONS	-100.00
R00000573	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	Bonham Kiwanis Club	850-370-1500 - DONATIONS	-120.00
R00000610	3/24/2021	CLPKT00096 - Receipts 3-24-2021-Posted	Sandy Robertson	850-370-1500 - DONATIONS	-100.00
<b>Donations Subtotal:</b>					<b>-977.78</b>



<b>Product Code</b>		<b>Product Code Description</b>			
<b>Donations R&amp;B1</b>		<b>R&amp;B 1 Donations</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000620	3/30/2021	CLPKT00099 - Receipts 3-30-2021-Posted	Walter Lindsey	210-370-1500 - DONATIONS	-1,000.00
<b>Donations R&amp;B1 Subtotal:</b>					-1,000.00

<b>Flood Plain</b>		<b>Flood Plain Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000611	3/24/2021	CLPKT00096 - Receipts 3-24-2021-Posted	Garrett Hall	100-340-6540 - FLOOD PLAIN FEES	-30.00
R00000612	3/24/2021	CLPKT00096 - Receipts 3-24-2021-Posted	Freese & Nichols NYWMD Seg	100-340-6540 - FLOOD PLAIN FEES	-60.00
<b>Flood Plain Subtotal:</b>					-90.00

<b>Healthy County Emp</b>		<b>County Wellness Program</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000559	3/5/2021	CLPKT00084 - 3-5-2021 Receipts -Posted	TAC	100-370-4080 - COUNTY WELLNESS PROGRAM	-2,520.00
<b>Healthy County Emp Subtotal:</b>					-2,520.00

<b>Jail Pay Phone Commi</b>		<b>Jail Pay Phone Commi</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000553	3/3/2021	CLPKT00082 - 3-3-2021 Receipts-Posted	Securus	100-319-4200 - JAIL PAY PHONE COMMISSION	-27,303.64
R00000621	3/30/2021	CLPKT00099 - Receipts 3-30-2021-Posted	Securus	100-319-4200 - JAIL PAY PHONE COMMISSION	-25,842.79
<b>Jail Pay Phone Commi Subtotal:</b>					-53,146.43

<b>KFYN</b>		<b>KFYN Radio Tower Rent</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000548	3/2/2021	CLPKT00081 - 3-2-2021 Receipts-Posted	Vision Media Group, Inc.	100-370-1000 - KFYN-RADIO TOWER RENT	-200.00
<b>KFYN Subtotal:</b>					-200.00

<b>Legend Bank 100</b>		<b>Interest</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000563	3/5/2021	CLPKT00084 - 3-5-2021 Receipts -Posted	Fannin County Environmental	100-360-1000 - INTEREST EARNINGS	-0.11
<b>Legend Bank 100 Subtotal:</b>					-0.11

<b>Limited R&amp;B</b>		<b>Limited R&amp;B</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000566	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-4,823.15
				220-321-2000 - CAR REGISTRATION/SALES TAX	-5,618.34
				230-321-2000 - CAR REGISTRATION/SALES TAX	-8,427.51
				240-321-2000 - CAR REGISTRATION/SALES TAX	-4,797.12

Product Code	Product Code Description				
R00000567	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-42.64
				220-321-2000 - CAR REGISTRATION/SALES TAX	-49.67
				230-321-2000 - CAR REGISTRATION/SALES TAX	-74.51
				240-321-2000 - CAR REGISTRATION/SALES TAX	-42.41
R00000568	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-78.82
				220-321-2000 - CAR REGISTRATION/SALES TAX	-91.81
				230-321-2000 - CAR REGISTRATION/SALES TAX	-137.72
				240-321-2000 - CAR REGISTRATION/SALES TAX	-78.39
R00000584	3/16/2021	CLPKT00089 - Receipts 3-16-2021-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-4,821.19
				220-321-2000 - CAR REGISTRATION/SALES TAX	-5,616.04
				230-321-2000 - CAR REGISTRATION/SALES TAX	-8,424.07
				240-321-2000 - CAR REGISTRATION/SALES TAX	-4,795.16
R00000593	3/18/2021	CLPKT00091 - 3-18-2021 Receipts-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-4,311.56
				220-321-2000 - CAR REGISTRATION/SALES TAX	-5,022.41
				230-321-2000 - CAR REGISTRATION/SALES TAX	-7,533.61
				240-321-2000 - CAR REGISTRATION/SALES TAX	-4,288.30
R00000614	3/25/2021	CLPKT00097 - Receipts 3-25-2021-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,255.86
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,462.91
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,194.36
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,249.08
R00000616	3/25/2021	CLPKT00097 - Receipts 3-25-2021-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-140.08
				220-321-2000 - CAR REGISTRATION/SALES TAX	-163.18
				230-321-2000 - CAR REGISTRATION/SALES TAX	-244.77
				240-321-2000 - CAR REGISTRATION/SALES TAX	-139.33
R00000625	3/31/2021	CLPKT00100 - Receipts 3-31-2021-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-725.85
				220-321-2000 - CAR REGISTRATION/SALES TAX	-845.52
				230-321-2000 - CAR REGISTRATION/SALES TAX	-1,268.28
				240-321-2000 - CAR REGISTRATION/SALES TAX	-721.93
				<b>Limited R&amp;B Subtotal:</b>	<b>-79,485.58</b>

Product Code		Product Code Description			
Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000595	3/19/2021	CLPKT00092 - 3-19-2021 Receipts-Posted	Comptroller	100-318-1400 - TAX ON MIXED DRINKS	-1,089.77
<b>Mixed Bev Gross Subtotal:</b>					-1,089.77

Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000595	3/19/2021	CLPKT00092 - 3-19-2021 Receipts-Posted	Comptroller	100-318-1400 - TAX ON MIXED DRINKS	-1,303.17
<b>Mixed Bev Sales Subtotal:</b>					-1,303.17

Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000569	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	TAC	100-370-1300 - REFUNDS & MISCELLANEOUS	-789.20
<b>Refunds General Subtotal:</b>					-789.20

Refunds R&B 1		Refunds R&B 1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000569	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	TAC	210-370-1300 - REFUNDS & MISCELLANEOUS	-1,144.34
<b>Refunds R&amp;B 1 Subtotal:</b>					-1,144.34

Refunds R&B 2		Refunds R&B 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000569	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	TAC	220-370-1300 - REFUNDS & MISCELLANEOUS	-355.14
<b>Refunds R&amp;B 2 Subtotal:</b>					-355.14

Refunds R&B 3		Refunds R&B 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000550	3/3/2021	CLPKT00082 - 3-3-2021 Receipts-Posted	Paris Iron & Metal Co., Inc.	230-370-1300 - REFUNDS & MISCELLANEOUS	-1,828.50
R00000551	3/3/2021	CLPKT00082 - 3-3-2021 Receipts-Posted	Paris Iron & Metal Co., Inc.	230-370-1300 - REFUNDS & MISCELLANEOUS	-260.00
R00000569	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	TAC	230-370-1300 - REFUNDS & MISCELLANEOUS	-236.76
R00000619	3/26/2021	CLPKT00098 - Receipts 3-26- 2021-Posted	Paris Iron & Metal Co. , Inc.	230-370-1300 - REFUNDS & MISCELLANEOUS	-570.00
<b>Refunds R&amp;B 3 Subtotal:</b>					-2,895.26

Refunds R&B 4		Refunds R&B 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000569	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	TAC	240-370-1300 - REFUNDS & MISCELLANEOUS	-1,420.56
<b>Refunds R&amp;B 4 Subtotal:</b>					-1,420.56

Product Code		Product Code Description			
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000608	3/24/2021	CLPKT00096 - Receipts 3-24-2021-Posted	American Tower	100-370-1150 - RENT- VERIZON TOWER	-1,064.61
<b>Rent Subtotal:</b>					-1,064.61

Rental Fee		Lake Fannin Rental Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000549	3/3/2021	CLPKT00082 - 3-3-2021 Receipts-Posted	Robbie Burns and Brandon Ale	850-370-1850 - RENTAL FEE	-475.00
<b>Rental Fee Subtotal:</b>					-475.00

Sale Scrap Iron R&B1		Scrap Iron R&B1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000577	3/11/2021	CLPKT00086 - 3-11-2021 Receipts-Posted	RJ Metal LLC	210-370-1380 - SALE OF SCRAP IRON	-1,326.25
<b>Sale Scrap Iron R&amp;B1 Subtotal:</b>					-1,326.25

Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000579	3/12/2021	CLPKT00087 - 3-12-2021 Receipts-Posted	Comptroller	100-318-1600 - SALES TAX REVENUES	-117,925.54
				210-318-1600 - SALES TAX REVENUES	-6,779.21
				220-318-1600 - SALES TAX REVENUES	-7,894.96
				230-318-1600 - SALES TAX REVENUES	-11,843.96
				240-318-1600 - SALES TAX REVENUES	-6,742.92
<b>Sales Tax Subtotal:</b>					-151,186.59

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000563	3/5/2021	CLPKT00084 - 3-5-2021 Receipts-Posted	Fannin County Environmental	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-6,595.00
<b>Sewage Permits/Insp. Subtotal:</b>					-6,595.00

Subscription Image F		Subscription Image Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000609	3/24/2021	CLPKT00096 - Receipts 3-24-2021-Posted	Data Preservation Solutions, LL	121-370-1310 - SUBSCRIPTION/IMAGES FEES	-2,161.50
R00000622	3/30/2021	CLPKT00099 - Receipts 3-30-2021-Posted	Data Preservation Solutions, LL	121-370-1310 - SUBSCRIPTION/IMAGES FEES	-1,799.00
<b>Subscription Image F Subtotal:</b>					-3,960.50

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000561	3/5/2021	CLPKT00084 - 3-5-2021 Receipts-Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-3.33
R00000578	3/12/2021	CLPKT00087 - 3-12-2021 Receipts-Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-428.44
R00000596	3/19/2021	CLPKT00092 - 3-19-2021 Receipts-Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-278.30
<b>Tax Certificates Subtotal:</b>					-710.07

Product Code		Product Code Description			
<b>TJJD Basic</b>		<b>Basic</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000562	3/5/2021	CLPKT00084 - 3-5-2021 Receipts -Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-11,393.00
R00000597	3/22/2021	CLPKT00094 - Receipts 3-22-2021-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-11,393.00
<b>TJJD Basic Subtotal:</b>					-22,786.00
<b>TJJD Comm Div</b>		<b>Comm Div</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000562	3/5/2021	CLPKT00084 - 3-5-2021 Receipts -Posted	T.J.J.D.	890-330-9180 - COMMITMENT DIVERSION	-833.00
R00000597	3/22/2021	CLPKT00094 - Receipts 3-22-2021-Posted	T.J.J.D.	890-330-9180 - COMMITMENT DIVERSION	-834.00
<b>TJJD Comm Div Subtotal:</b>					-1,667.00
<b>TJJD Comm Prog</b>		<b>Comm Prog</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000562	3/5/2021	CLPKT00084 - 3-5-2021 Receipts -Posted	T.J.J.D.	890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
R00000597	3/22/2021	CLPKT00094 - Receipts 3-22-2021-Posted	T.J.J.D.	890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
<b>TJJD Comm Prog Subtotal:</b>					-12,500.00
<b>TJJD Hosp Authority</b>		<b>Structural Family Therapy Hosp Autho</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000570	3/10/2021	CLPKT00085 - 3-10-2021 Receipts-Posted	Fannin County HA Fund	890-330-9081 - STRUCTURAL FAM THER HOSP AUTH	-50,000.00
<b>TJJD Hosp Authority Subtotal:</b>					-50,000.00
<b>TJJD Mental Health</b>		<b>Mental Health</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000562	3/5/2021	CLPKT00084 - 3-5-2021 Receipts -Posted	T.J.J.D.	890-330-9190 - MENTAL HEALTH SERVICES	-894.00
R00000597	3/22/2021	CLPKT00094 - Receipts 3-22-2021-Posted	T.J.J.D.	890-330-9190 - MENTAL HEALTH SERVICES	-895.00
<b>TJJD Mental Health Subtotal:</b>					-1,789.00
<b>TJJD PPA</b>		<b>PPA</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000562	3/5/2021	CLPKT00084 - 3-5-2021 Receipts -Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-364.00
R00000597	3/22/2021	CLPKT00094 - Receipts 3-22-2021-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-364.00
<b>TJJD PPA Subtotal:</b>					-728.00
<b>Utilities Reimb</b>		<b>TDHS Utilities</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000583	3/15/2021	CLPKT00088 - Receipts 3-15-2021-Posted	Health & Human Services Com	100-370-1470 - UTILITIES REIMBURSEMENT	-1,057.13
<b>Utilities Reimb Subtotal:</b>					-1,057.13
<b>Grand Total:</b>					-1,273,817.81



Fannin County, TX

# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 03/01/2021 - 03/31/2021

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-310-1100 - CURRENT TAXES	-289,433.88
100-310-1200 - DELINQUENT TAXES	-18,678.80
100-318-1400 - TAX ON MIXED DRINKS	-2,392.94
100-318-1600 - SALES TAX REVENUES	-117,925.54
100-319-4200 - JAIL PAY PHONE COMMISSION	-53,146.43
100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-12.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-6,595.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-7,986.20
100-321-2500 - COMMISSION ON CAR TITLES	-5,005.00
100-321-9010 - TAX CERTIFICATES	-710.07
100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
100-340-4800 - BOND APPLICATION FEE	-500.00
100-340-5510 - CONSTABLE PCT. 1 FEES	-225.00
100-340-5730 - BOND SUPERVISION FEES	-3,015.00
100-340-6540 - FLOOD PLAIN FEES	-90.00
100-360-1000 - INTEREST EARNINGS	-0.11
100-370-1000 - KFYN-RADIO TOWER RENT	-200.00
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1300 - REFUNDS & MISCELLANEOUS	-789.20
100-370-1420 - CULVERT PERMITTING PROCESS	-60.00
100-370-1470 - UTILITIES REIMBURSEMENT	-1,057.13
100-370-4080 - COUNTY WELLNESS PROGRAM	-2,520.00
100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
<b>100 Subtotal:</b>	<b>-532,408.91</b>
<b>Fund: 121</b>	
121-370-1310 - SUBSCRIPTION/IMAGES FEES	-3,960.50
<b>121 Subtotal:</b>	<b>-3,960.50</b>
<b>Fund: 123</b>	
123-335-1435 - PROCEEDS FROM CAPITAL LEASE	-357,253.98
<b>123 Subtotal:</b>	<b>-357,253.98</b>
<b>Fund: 130</b>	
130-345-1130 - SURETY BAIL BOND FEE	-510.00
<b>130 Subtotal:</b>	<b>-510.00</b>
<b>Fund: 210</b>	
210-310-1100 - CURRENT TAXES	-16,635.03
210-310-1200 - DELINQUENT TAXES	-1,073.55
210-318-1600 - SALES TAX REVENUES	-6,779.21
210-321-2000 - CAR REGISTRATION/SALES TAX	-16,199.15
210-321-3000 - COUNTY'S ADDITIONAL \$10	-6,599.05

Distribution GL Account Number	Distribution Amount
210-370-1300 - REFUNDS & MISCELLANEOUS	-1,144.34
210-370-1380 - SALE OF SCRAP IRON	-1,326.25
210-370-1420 - CULVERT PERMITTING PROCESS	-40.00
210-370-1500 - DONATIONS	-1,000.00
<b>210 Subtotal:</b>	<b>-50,796.58</b>
<b>Fund: 220</b>	
220-310-1100 - CURRENT TAXES	-19,380.94
220-310-1200 - DELINQUENT TAXES	-1,250.76
220-318-1600 - SALES TAX REVENUES	-7,894.96
220-321-2000 - CAR REGISTRATION/SALES TAX	-18,869.88
220-321-3000 - COUNTY'S ADDITIONAL \$10	-7,687.01
220-370-1300 - REFUNDS & MISCELLANEOUS	-355.14
220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>220 Subtotal:</b>	<b>-55,458.69</b>
<b>Fund: 230</b>	
230-310-1100 - CURRENT TAXES	-29,069.55
230-310-1200 - DELINQUENT TAXES	-1,876.02
230-318-1600 - SALES TAX REVENUES	-11,843.96
230-321-2000 - CAR REGISTRATION/SALES TAX	-28,304.83
230-321-3000 - COUNTY'S ADDITIONAL \$10	-11,530.53
230-370-1300 - REFUNDS & MISCELLANEOUS	-2,895.26
<b>230 Subtotal:</b>	<b>-85,520.15</b>
<b>Fund: 240</b>	
240-310-1100 - CURRENT TAXES	-16,549.68
240-310-1200 - DELINQUENT TAXES	-1,068.05
240-318-1600 - SALES TAX REVENUES	-6,742.92
240-321-2000 - CAR REGISTRATION/SALES TAX	-16,111.72
240-321-3000 - COUNTY'S ADDITIONAL \$10	-6,563.41
240-370-1300 - REFUNDS & MISCELLANEOUS	-1,420.56
240-370-1420 - CULVERT PERMITTING PROCESS	-60.00
<b>240 Subtotal:</b>	<b>-48,516.34</b>
<b>Fund: 330</b>	
330-340-4800 - APPLICATION FEE	-500.00
<b>330 Subtotal:</b>	<b>-500.00</b>
<b>Fund: 360</b>	
360-340-4750 - DISTRICT ATTORNEY FEES	-15.00
360-352-2000 - CONTRABAND FORFEITURE	-990.76
360-370-1300 - REFUNDS & MISCELLANEOUS	-83.16
<b>360 Subtotal:</b>	<b>-1,088.92</b>
<b>Fund: 361</b>	
361-207-0990 - HELD IN TRUST	-1,245.00
<b>361 Subtotal:</b>	<b>-1,245.00</b>
<b>Fund: 560</b>	
560-352-2000 - CONTRABAND FORFEITURE	-2,511.70

Distribution GL Account Number	Distribution Amount
<b>560 Subtotal:</b>	-2,511.70
<b>Fund: 600</b>	
600-310-1100 - CURRENT TAXES	-40,210.86
600-310-1200 - DELINQUENT TAXES	-1,024.20
<b>600 Subtotal:</b>	-41,235.06
<b>Fund: 850</b>	
850-370-1500 - DONATIONS	-977.78
850-370-1850 - RENTAL FEE	-475.00
<b>850 Subtotal:</b>	-1,452.78
<b>Fund: 890</b>	
890-330-9081 - STRUCTURAL FAM THER HOSP AUTH	-50,000.00
890-330-9150 - BASIC PROBATION SUPERVISION	-22,786.00
890-330-9160 - COMMUNITY PROGRAMS	-12,500.00
890-330-9170 - PRE/POST ADJUDICATION	-728.00
890-330-9180 - COMMITMENT DIVERSION	-1,667.00
890-330-9190 - MENTAL HEALTH SERVICES	-1,789.00
<b>890 Subtotal:</b>	-89,470.00
<b>Fund: 950</b>	
950-370-1300 - REFUNDS & MISCELLANEOUS	-1,889.20
<b>950 Subtotal:</b>	-1,889.20
<b>Grand Total:</b>	-1,273,817.81