

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

NOVEMBER 2021

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Cash Account

Date Range: 11/01/2021 - 11/30/2021

Product Code		Product Code Description			
6th Ct of Appeals DC		Dist Clk 6th Ct of Appeals			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001346	11/16/2021	CLPKT00239 - Receipts 11-16-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	160.00
6th Ct of Appeals DC Subtotal:					160.00

Admin Fee		Jail Admin Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001364	11/23/2021	CLPKT00243 - Receipts 11-23-2021	US BANK	999-103-1000 - Combined Checking AP	24,787.50
R00001365	11/23/2021	CLPKT00243 - Receipts 11-23-2021	US BANK	999-103-1000 - Combined Checking AP	27,920.00
Admin Fee Subtotal:					52,707.50

Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001348	11/18/2021	CLPKT00240 - Receipts 11-18-2021	FANNIN COUNTY BAIL BONDS	130-103-1130 - SURETY BAIL BOND FEE	90.00
R00001349	11/18/2021	CLPKT00240 - Receipts 11-18-2021	DOC'S BAIL BONDS	130-103-1130 - SURETY BAIL BOND FEE	135.00
R00001350	11/18/2021	CLPKT00240 - Receipts 11-18-2021	CARPENTER'S BAIL BONDS	130-103-1130 - SURETY BAIL BOND FEE	90.00
R00001376	11/30/2021	CLPKT00245 - Receipts 11-30-2021	CARPENTER'S BAIL BONDS	130-103-1130 - SURETY BAIL BOND FEE	15.00
R00001377	11/30/2021	CLPKT00245 - Receipts 11-30-2021	DOC'S BAIL BONDS	130-103-1130 - SURETY BAIL BOND FEE	60.00
R00001378	11/30/2021	CLPKT00245 - Receipts 11-30-2021	FANNIN COUNTY BAIL BONDS	130-103-1130 - SURETY BAIL BOND FEE	60.00
Bail Bond Subtotal:					450.00

Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001298	11/2/2021	CLPKT00232 - Receipts 11-2-2021	MICHAEL GRANSTAFF	999-103-1000 - Combined Checking AP	150.00
R00001324	11/9/2021	CLPKT00236 - Receipts 11-9-2021	THOMAS PEARSON	999-103-1000 - Combined Checking AP	150.00
R00001339	11/16/2021	CLPKT00239 - Receipts 11-16-2021	MICHAEL COMPTON	999-103-1000 - Combined Checking AP	150.00
R00001373	11/30/2021	CLPKT00245 - Receipts 11-30-2021	KEVIN LOSCHKE	999-103-1000 - Combined Checking AP	150.00
Bldg Permits Subtotal:					600.00

Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001331	11/16/2021	CLPKT00239 - Receipts 11-16-2021	FANNIN COUNTY CSCD	360-103-1360 - D.A. FEE CASH ACCOUNT	245.62
Blood Draws Subtotal:					245.62

Product Code		Product Code Description			
Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001320	11/8/2021	CLPKT00235 - Receipts 11-8-2021	FANNIN COUNTY CSCD	999-103-1000 - Combined Checking AP	8,672.00
R00001354	11/18/2021	CLPKT00240 - Receipts 11-18-2021	FANNIN COUNTY CSCD	999-103-1000 - Combined Checking AP	100.00
Bond Super Fees Subtotal:					8,772.00
Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001303	11/3/2021	CLPKT00233 - Receipts 11-3-2021	TAX A/C	999-103-1000 - Combined Checking AP	2,207.00
R00001304	11/3/2021	CLPKT00233 - Receipts 11-3-2021	TAX A/C	999-103-1000 - Combined Checking AP	2.30
R00001342	11/16/2021	CLPKT00239 - Receipts 11-16-2021	TAX A/C	999-103-1000 - Combined Checking AP	9.20
R00001343	11/16/2021	CLPKT00239 - Receipts 11-16-2021	TAX A/C	999-103-1000 - Combined Checking AP	1,935.90
R00001345	11/16/2021	CLPKT00239 - Receipts 11-16-2021	TAX A/C	999-103-1000 - Combined Checking AP	1,155.50
Car Reg General Subtotal:					5,309.90
Car Reg R&B Percenta		Car Reg R&B Percentages			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001303	11/3/2021	CLPKT00233 - Receipts 11-3-2021	TAX A/C	999-103-1000 - Combined Checking AP	6,210.00
R00001304	11/3/2021	CLPKT00233 - Receipts 11-3-2021	TAX A/C	999-103-1000 - Combined Checking AP	10.00
R00001342	11/16/2021	CLPKT00239 - Receipts 11-16-2021	TAX A/C	999-103-1000 - Combined Checking AP	40.00
R00001343	11/16/2021	CLPKT00239 - Receipts 11-16-2021	TAX A/C	999-103-1000 - Combined Checking AP	6,250.00
R00001345	11/16/2021	CLPKT00239 - Receipts 11-16-2021	TAX A/C	999-103-1000 - Combined Checking AP	4,250.00
Car Reg R&B Percenta Subtotal:					16,760.00
Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001302	11/3/2021	CLPKT00233 - Receipts 11-3-2021	TAX A/C	999-103-1000 - Combined Checking AP	890.00
R00001341	11/16/2021	CLPKT00239 - Receipts 11-16-2021	TAX A/C	999-103-1000 - Combined Checking AP	690.00
R00001344	11/16/2021	CLPKT00239 - Receipts 11-16-2021	TAX A/C	999-103-1000 - Combined Checking AP	585.00
Car Titles Subtotal:					2,165.00
Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001294	11/1/2021	CLPKT00231 - Receipts 11-1-2021	VALTA SIEBENTHALL	998-100-1001 - PR Combined Cash	988.96
R00001295	11/1/2021	CLPKT00231 - Receipts 11-1-2021	VALTA J. SIEBENTHALL	998-100-1001 - PR Combined Cash	90.98
R00001313	11/5/2021	CLPKT00234 - Receipts 11-5-2021	SUZANNE STOWE	998-100-1001 - PR Combined Cash	1,079.94
R00001318	11/8/2021	CLPKT00235 - Receipts 11-8-2021	LEONARD J. BAXTER JR.	998-100-1001 - PR Combined Cash	1,616.82

Product Code		Product Code Description				
R00001325	11/10/2021	CLPKT00237 - Receipts 11-10-2021	R.B. MULCABY SETTERBURG	998-100-1001 - PR Combined Cash		1,616.82
R00001375	11/30/2021	CLPKT00245 - Receipts 11-30-2021	GAYLAN R. SCHUMACHER	998-100-1001 - PR Combined Cash		1,079.94
					Cobra Health Subtotal:	6,473.46

Const Pct 1 Fees		Const Pct 1 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001311	11/5/2021	CLPKT00234 - Receipts 11-5-2021	CONSTABLE PCT. # 1	999-103-1000 - Combined Checking AP		70.00
					Const Pct 1 Fees Subtotal:	70.00

Const Pct 3 Fees		Const Pct 3 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001379	11/30/2021	CLPKT00245 - Receipts 11-30-2021	CONSTABLE PCT. # 3	999-103-1000 - Combined Checking AP		150.00
R00001380	11/30/2021	CLPKT00245 - Receipts 11-30-2021	CONSTABLE PCT. # 3	999-103-1000 - Combined Checking AP		75.00
					Const Pct 3 Fees Subtotal:	225.00

County Records Mgt		County Records Mgt				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001346	11/16/2021	CLPKT00239 - Receipts 11-16-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP		389.00
					County Records Mgt Subtotal:	389.00

Court Costs		Court Cost and Arrest Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001346	11/16/2021	CLPKT00239 - Receipts 11-16-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP		6,549.00
					Court Costs Subtotal:	6,549.00

Court Rec Pres		Dist Clk Ct Rec Pres				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001346	11/16/2021	CLPKT00239 - Receipts 11-16-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP		330.00
					Court Rec Pres Subtotal:	330.00

Court Reporter		Court Reporter				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001346	11/16/2021	CLPKT00239 - Receipts 11-16-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP		480.00
					Court Reporter Subtotal:	480.00

Courthouse Security		Dist Clk				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001346	11/16/2021	CLPKT00239 - Receipts 11-16-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP		255.66
					Courthouse Security Subtotal:	255.66

Product Code		Product Code Description			
CTIF Pct 1		County Transp Infrastructure			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001358	11/19/2021	CLPKT00241 - Receipts 11-19-2021	COMPROLLER	999-103-1000 - Combined Checking AP	25,600.00
CTIF Pct 1 Subtotal:					25,600.00

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001305	11/5/2021	CLPKT00234 - Receipts 11-5-2021	RONALD REGENOLD	999-103-1000 - Combined Checking AP	10.00
R00001314	11/8/2021	CLPKT00234 - Receipts 11-5-2021	Thomas Ratliff	999-103-1000 - Combined Checking AP	20.00
Culvert General Subtotal:					30.00

Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001305	11/5/2021	CLPKT00234 - Receipts 11-5-2021	RONALD REGENOLD	999-103-1000 - Combined Checking AP	20.00
Culvert R&B 1 Subtotal:					20.00

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001314	11/8/2021	CLPKT00234 - Receipts 11-5-2021	Thomas Ratliff	999-103-1000 - Combined Checking AP	40.00
Culvert R&B 2 Subtotal:					40.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001309	11/5/2021	CLPKT00234 - Receipts 11-5-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	509.37
R00001357	11/19/2021	CLPKT00241 - Receipts 11-19-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	5,708.31
R00001372	11/29/2021	CLPKT00244 - Receipts 11-29-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	39,180.17
Current Prop Tax Subtotal:					45,397.85

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001309	11/5/2021	CLPKT00234 - Receipts 11-5-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	4,695.83
R00001357	11/19/2021	CLPKT00241 - Receipts 11-19-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	59,222.24
R00001372	11/29/2021	CLPKT00244 - Receipts 11-29-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	410,950.13
Current Prop Taxes Subtotal:					474,868.20

DA Postage		DA Postage			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001297	11/2/2021	CLPKT00232 - Receipts 11-2-2021	DISTRICT ATTORNEY TRUST FUND	999-103-1000 - Combined Checking AP	14.33
DA Postage Subtotal:					14.33

Product Code		Product Code Description			
Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001309	11/5/2021	CLPKT00234 - Receipts 11-5-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	2,407.83
R00001330	11/15/2021	CLPKT00238 - Receipts 11-15-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	278.10
R00001357	11/19/2021	CLPKT00241 - Receipts 11-19-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	511.71
R00001372	11/29/2021	CLPKT00244 - Receipts 11-29-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	831.94
Delinquent Prop Tax Subtotal:					4,029.58

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001309	11/5/2021	CLPKT00234 - Receipts 11-5-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	44,929.21
R00001330	11/15/2021	CLPKT00238 - Receipts 11-15-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	3,413.42
R00001357	11/19/2021	CLPKT00241 - Receipts 11-19-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	6,830.78
R00001372	11/29/2021	CLPKT00244 - Receipts 11-29-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	16,242.59
Delinquent Prop Tax Subtotal:					71,416.00

Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001298	11/2/2021	CLPKT00232 - Receipts 11-2-2021	MICHAEL GRANSTAFF	999-103-1000 - Combined Checking AP	30.00
R00001307	11/5/2021	CLPKT00234 - Receipts 11-5-2021	GALIS - TURPIN	999-103-1000 - Combined Checking AP	30.00
R00001327	11/10/2021	CLPKT00237 - Receipts 11-10-2021	WELCH & SON SEPTIC SERVICE INC. /KART & KARA MAZAN	999-103-1000 - Combined Checking AP	30.00
R00001333	11/16/2021	CLPKT00239 - Receipts 11-16-2021	NEAL WINNINGHAM/ UNDERWOOD	999-103-1000 - Combined Checking AP	30.00
R00001334	11/16/2021	CLPKT00239 - Receipts 11-16-2021	THERESA TAYLOR - TURPIN	999-103-1000 - Combined Checking AP	30.00
R00001335	11/16/2021	CLPKT00239 - Receipts 11-16-2021	ALBERT SPILLER	999-103-1000 - Combined Checking AP	30.00
R00001361	11/22/2021	CLPKT00242 - Receipts 11-22-2021	CHRISTOPHER WARD	999-103-1000 - Combined Checking AP	30.00
Development Permit Subtotal:					210.00

Dist Attny Fee 360		Dist Attny Fee 360			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001296	11/2/2021	CLPKT00232 - Receipts 11-2-2021	DISTRICT ATTORNEY TRUST FUND	360-103-1360 - D.A. FEE CASH ACCOUNT	150.00
Dist Attny Fee 360 Subtotal:					150.00

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001297	11/2/2021	CLPKT00232 - Receipts 11-2-2021	DISTRICT ATTORNEY TRUST FUND	999-103-1000 - Combined Checking AP	10.01

Product Code		Product Code Description				
R00001346	11/16/2021	CLPKT00239 - Receipts 11-16-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP		1.98
					Dist Attny Fees Subtotal:	11.99
Dist Clk Fines & Fee		Dist Clk Fines & Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001346	11/16/2021	CLPKT00239 - Receipts 11-16-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP		9,287.50
					Dist Clk Fines & Fee Subtotal:	9,287.50
Drug Court		Dist Clk Drug Ct				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001346	11/16/2021	CLPKT00239 - Receipts 11-16-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP		184.63
					Drug Court Subtotal:	184.63
Excess Proceeds		Tax Sale				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001366	11/23/2021	CLPKT00243 - Receipts 11-23-2021	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	999-103-1000 - Combined Checking AP		11,959.92
R00001367	11/23/2021	CLPKT00243 - Receipts 11-23-2021	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	999-103-1000 - Combined Checking AP		4,089.58
R00001368	11/23/2021	CLPKT00243 - Receipts 11-23-2021	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	999-103-1000 - Combined Checking AP		4,972.54
R00001369	11/23/2021	CLPKT00243 - Receipts 11-23-2021	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	999-103-1000 - Combined Checking AP		1,779.66
R00001370	11/23/2021	CLPKT00243 - Receipts 11-23-2021	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	999-103-1000 - Combined Checking AP		1,994.07
R00001371	11/23/2021	CLPKT00243 - Receipts 11-23-2021	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	999-103-1000 - Combined Checking AP		6,818.71
					Excess Proceeds Subtotal:	31,614.48
Family Protection		Family Protection				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001346	11/16/2021	CLPKT00239 - Receipts 11-16-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP		195.00
					Family Protection Subtotal:	195.00
Fines Dist Clk		Road & Bridge				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001346	11/16/2021	CLPKT00239 - Receipts 11-16-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP		5,773.62
					Fines Dist Clk Subtotal:	5,773.62
Gross Weight Axle		Gross Weight Axle				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001362	11/22/2021	CLPKT00242 - Receipts 11-22-2021	COMPROLLER	999-103-1000 - Combined Checking AP		53,000.10
					Gross Weight Axle Subtotal:	53,000.10

Product Code		Product Code Description			
IHC Reimbursements		IHC Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001352	11/18/2021	CLPKT00240 - Receipts 11-18-2021	FANNIN MANGEMENT SERVICES, LLC	999-103-1000 - Combined Checking AP	409.20
IHC Reimbursements Subtotal:					409.20
Image Fees		Image Fees and copies			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001319	11/8/2021	CLPKT00235 - Receipts 11-8-2021	FIDLAR TECHNOLOGIES	999-103-1000 - Combined Checking AP	1,225.00
R00001328	11/15/2021	CLPKT00238 - Receipts 11-15-2021	FIDLAR TECHNOLOGIES	999-103-1000 - Combined Checking AP	663.00
Image Fees Subtotal:					1,888.00
Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001299	11/2/2021	CLPKT00232 - Receipts 11-2-2021	SECURUS	999-103-1000 - Combined Checking AP	28,666.92
Jail Pay Phone Commi Subtotal:					28,666.92
Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001300	11/2/2021	CLPKT00232 - Receipts 11-2-2021	JUVENILE PROBATION	891-103-1870 - CASH-JUVENILE PROBATION	60.00
R00001315	11/8/2021	CLPKT00235 - Receipts 11-8-2021	JUVENILE PROBATION	891-103-1870 - CASH-JUVENILE PROBATION	30.00
R00001316	11/8/2021	CLPKT00235 - Receipts 11-8-2021	JUVENILE PROBATION	891-103-1870 - CASH-JUVENILE PROBATION	10.00
R00001317	11/8/2021	CLPKT00235 - Receipts 11-8-2021	JUVENILE PROBATION	891-103-1870 - CASH-JUVENILE PROBATION	20.00
R00001359	11/22/2021	CLPKT00242 - Receipts 11-22-2021	JUVENILE PROBATION	891-103-1870 - CASH-JUVENILE PROBATION	30.00
R00001360	11/22/2021	CLPKT00242 - Receipts 11-22-2021	JUVENILE PROBATION	891-103-1870 - CASH-JUVENILE PROBATION	20.00
Juv Prob Fees Subtotal:					170.00
Juv Prob Restitution		Juv Prob Restitution			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001300	11/2/2021	CLPKT00232 - Receipts 11-2-2021	JUVENILE PROBATION	891-103-1870 - CASH-JUVENILE PROBATION	101.66
Juv Prob Restitution Subtotal:					101.66
Lake Bois D'Arc Drug		Year 3 Sheriff's Dept.Drug Screening			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001323	11/9/2021	CLPKT00236 - Receipts 11-9-2021	NORTH TEXAS MUNICIPAL WATER DISTRICT	999-103-1000 - Combined Checking AP	600.00
Lake Bois D'Arc Drug Subtotal:					600.00
Lake Bois D'Arc Pers		Year 3 Sheriff's Dept.Personnel			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001323	11/9/2021	CLPKT00236 - Receipts 11-9-2021	NORTH TEXAS MUNICIPAL WATER DISTRICT	999-103-1000 - Combined Checking AP	108,852.00
Lake Bois D'Arc Pers Subtotal:					108,852.00

Product Code		Product Code Description			
Lake Bois D'Arc Trai		Year 3 Sheriff's Dept.Training			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001323	11/9/2021	CLPKT00236 - Receipts 11-9-2021	NORTH TEXAS MUNICIPAL WATER DISTRICT	999-103-1000 - Combined Checking AP	10,000.00
Lake Bois D'Arc Trai Subtotal:					10,000.00
Lake Bois D'Arc Unif		Year 3 Sheriff's Dept Uniforms			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001323	11/9/2021	CLPKT00236 - Receipts 11-9-2021	NORTH TEXAS MUNICIPAL WATER DISTRICT	999-103-1000 - Combined Checking AP	2,048.00
Lake Bois D'Arc Unif Subtotal:					2,048.00
Lake Bois D'Arc Yr 4		Year 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001323	11/9/2021	CLPKT00236 - Receipts 11-9-2021	NORTH TEXAS MUNICIPAL WATER DISTRICT	999-103-1000 - Combined Checking AP	100,000.00
Lake Bois D'Arc Yr 4 Subtotal:					100,000.00
Law Library		District Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001346	11/16/2021	CLPKT00239 - Receipts 11-16-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	1,120.00
Law Library Subtotal:					1,120.00
Livestock		Proceeds of Sale of Livestock			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001355	11/19/2021	CLPKT00241 - Receipts 11-19-2021	CATTLEMEN'S LIVESTOCK COMMISSION CO.	999-103-1000 - Combined Checking AP	593.83
Livestock Subtotal:					593.83
Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001346	11/16/2021	CLPKT00239 - Receipts 11-16-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	836.24
Local Court Costs Subtotal:					836.24
Longevity		Longevity Asst DA			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001310	11/5/2021	CLPKT00234 - Receipts 11-5-2021	COMTROLLER - JUDICIARY SECTION	999-103-1000 - Combined Checking AP	1,200.00
Longevity Subtotal:					1,200.00
Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001356	11/19/2021	CLPKT00241 - Receipts 11-19-2021	COMPROLLER	999-103-1000 - Combined Checking AP	1,149.78
Mixed Bev Gross Subtotal:					1,149.78

Product Code		Product Code Description			
Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001356	11/19/2021	CLPKT00241 - Receipts 11-19-2021	COMPROLLER	999-103-1000 - Combined Checking AP	1,368.84
Mixed Bev Sales Subtotal:					1,368.84
Records Archive		District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001346	11/16/2021	CLPKT00239 - Receipts 11-16-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	418.76
Records Archive Subtotal:					418.76
Records Management		Dist Clerk Rec Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001346	11/16/2021	CLPKT00239 - Receipts 11-16-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	329.86
Records Management Subtotal:					329.86
Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001301	11/2/2021	CLPKT00232 - Receipts 11-2-2021	TEXAS FARM BUREAU CASUALTY INSURANCE COMPANY	999-103-1000 - Combined Checking AP	8.36
Refunds General Subtotal:					8.36
Refunds R&B 3		Refunds R&B 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001374	11/30/2021	CLPKT00245 - Receipts 11-30-2021	SHIPPERS CHOICE TRANSPORTATION, LLC	999-103-1000 - Combined Checking AP	895.41
Refunds R&B 3 Subtotal:					895.41
Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001340	11/16/2021	CLPKT00239 - Receipts 11-16-2021	JARRETT TUCKER	999-103-1000 - Combined Checking AP	1,800.00
R00001353	11/18/2021	CLPKT00240 - Receipts 11-18-2021	ARCHIE HOOD	999-103-1000 - Combined Checking AP	350.00
Reimb of materials 3 Subtotal:					2,150.00
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001363	11/22/2021	CLPKT00242 - Receipts 11-22-2021	AMERICAN TOWER	999-103-1000 - Combined Checking AP	1,064.61
Rent Subtotal:					1,064.61
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001329	11/15/2021	CLPKT00238 - Receipts 11-15-2021	COMPROLLER	999-103-1000 - Combined Checking AP	170,663.19
Sales Tax Subtotal:					170,663.19

Product Code		Product Code Description			
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001326	11/10/2021	CLPKT00237 - Receipts 11-10-2021	FANNIN COUNTY ENVIRONMENTAL DEVELOPMENT	999-103-1000 - Combined Checking AP	12,415.00
Sewage Permits/Insp. Subtotal:					12,415.00
Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001346	11/16/2021	CLPKT00239 - Receipts 11-16-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	599.49
Sheriff Fees Subtotal:					599.49
Specialty Court		Dist Clk Specialty Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001346	11/16/2021	CLPKT00239 - Receipts 11-16-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	95.86
Specialty Court Subtotal:					95.86
State Court Costs		State Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001346	11/16/2021	CLPKT00239 - Receipts 11-16-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	1,582.97
State Court Costs Subtotal:					1,582.97
Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001308	11/5/2021	CLPKT00234 - Receipts 11-5-2021	MATTHEW Z. ECHOLS	999-103-1000 - Combined Checking AP	250.00
R00001336	11/16/2021	CLPKT00239 - Receipts 11-16-2021	RICK SCOTT	999-103-1000 - Combined Checking AP	520.00
Subdivision Subtotal:					770.00
Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001330	11/15/2021	CLPKT00238 - Receipts 11-15-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	636.40
R00001357	11/19/2021	CLPKT00241 - Receipts 11-19-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	5.00
Tax Certificates Subtotal:					641.40
Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001346	11/16/2021	CLPKT00239 - Receipts 11-16-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	48.77
Technology Subtotal:					48.77
TJJD		Refunds & Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001312	11/5/2021	CLPKT00234 - Receipts 11-5-2021	T.J.J.D.	890-103-9950 - CASH LOCAL FUNDING FY 2022	6,592.88
TJJD Subtotal:					6,592.88

Product Code		Product Code Description			
TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001338	11/16/2021	CLPKT00239 - Receipts 11-16-2021	T.J.J.D.	890-103-9930 - CASH-BASIC PROBATION SUPERVISION	11,587.00
TJJD Basic Subtotal:					11,587.00
TJJD Comm Div		Comm Div			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001338	11/16/2021	CLPKT00239 - Receipts 11-16-2021	T.J.J.D.	890-103-9970 - CASH-COMMITMENT DIVERSION	833.00
TJJD Comm Div Subtotal:					833.00
TJJD Comm Prog		Comm Prog			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001338	11/16/2021	CLPKT00239 - Receipts 11-16-2021	T.J.J.D.	890-103-9940 - CASH-COMMUNITY PROGRAMS	6,250.00
TJJD Comm Prog Subtotal:					6,250.00
TJJD Local Funding		Local Funding			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001347	11/18/2021	CLPKT00240 - Receipts 11-18-2021	FANNIN COUNTY OPERATING ACCT.	890-103-9950 - CASH LOCAL FUNDING FY 2022	180,000.00
TJJD Local Funding Subtotal:					180,000.00
TJJD Mental Health		Mental Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001338	11/16/2021	CLPKT00239 - Receipts 11-16-2021	T.J.J.D.	890-103-9980 - CASH-MENTAL HEALTH SERVICES	895.00
TJJD Mental Health Subtotal:					895.00
TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001338	11/16/2021	CLPKT00239 - Receipts 11-16-2021	T.J.J.D.	890-103-9960 - CASH-PRE/POST ADJUDICATION	365.00
TJJD PPA Subtotal:					365.00
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001293	11/1/2021	CLPKT00231 - Receipts 11-1-2021	N.T.T.A.	999-103-1000 - Combined Checking AP	73.36
R00001351	11/18/2021	CLPKT00240 - Receipts 11-18-2021	NORTH TEXAS TOLL AUTHORITY	999-103-1000 - Combined Checking AP	40.00
Toll Collections Subtotal:					113.36
Transport		County Reimb Transport			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001321	11/8/2021	CLPKT00235 - Receipts 11-8-2021	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	999-103-1000 - Combined Checking AP	859.50
Transport Subtotal:					859.50

Product Code		Product Code Description			
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001322	11/8/2021	CLPKT00235 - Receipts 11-8-2021	HEALTH & HUMAN SERVICES COMMISSION	999-103-1000 - Combined Checking AP	1,039.15
Utilities Reimb Subtotal:					1,039.15
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001332	11/16/2021	CLPKT00239 - Receipts 11-16-2021	FANNIN COUNTY CSCD	999-103-1000 - Combined Checking AP	53.00
Veterans Court Subtotal:					53.00
VINE		Texas VINE Program			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001337	11/16/2021	CLPKT00239 - Receipts 11-16-2021	OFFICE OF THE ATTORNEY GENERAL	999-103-1000 - Combined Checking AP	4,642.78
VINE Subtotal:					4,642.78
Grand Total:					1,487,704.24



Fannin County, TX

Receipt Listing by Product Code General Ledger Cash Account Summary

Date Range: 11/01/2021 - 11/30/2021

Distribution GL Account Number	Distribution Amount
Fund: 130	
130-103-1130 - SURETY BAIL BOND FEE	450.00
130 Subtotal:	450.00
Fund: 360	
360-103-1360 - D.A. FEE CASH ACCOUNT	395.62
360 Subtotal:	395.62
Fund: 890	
890-103-9930 - CASH-BASIC PROBATION SUPERVISION	11,587.00
890-103-9940 - CASH-COMMUNITY PROGRAMS	6,250.00
890-103-9950 - CASH LOCAL FUNDING FY 2022	186,592.88
890-103-9960 - CASH-PRE/POST ADJUDICATION	365.00
890-103-9970 - CASH-COMMITMENT DIVERSION	833.00
890-103-9980 - CASH-MENTAL HEALTH SERVICES	895.00
890 Subtotal:	206,522.88
Fund: 891	
891-103-1870 - CASH-JUVENILE PROBATION	271.66
891 Subtotal:	271.66
Fund: 998	
998-100-1001 - PR Combined Cash	6,473.46
998 Subtotal:	6,473.46
Fund: 999	
999-103-1000 - Combined Checking AP	1,273,590.62
999 Subtotal:	1,273,590.62
Grand Total:	1,487,704.24