

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

APRIL 2023

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 04/01/2023 - 04/30/2023

Product Code		Product Code Description			
Admin Fee		Jail Admin Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002947	4/21/2023	CLPKT00520 - Receipts 4-21-2023-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-30,807.50
Admin Fee Subtotal:					-30,807.50
Auction Proceeds 1		Road & Bridge #1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002906	4/4/2023	CLPKT00513 - Receipts 4-4-2023-Posted	AUCTIONEERSEXPRESS.COM	210-364-1630 - SALE OF EQUIPMENT	-52,475.37
Auction Proceeds 1 Subtotal:					-52,475.37
Auction Proceeds 2		Road & Bridge #2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002906	4/4/2023	CLPKT00513 - Receipts 4-4-2023-Posted	AUCTIONEERSEXPRESS.COM	220-364-1630 - SALE OF EQUIPMENT	-47,421.38
Auction Proceeds 2 Subtotal:					-47,421.38
Auction Proceeds 3		Road & Bridge #3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002906	4/4/2023	CLPKT00513 - Receipts 4-4-2023-Posted	AUCTIONEERSEXPRESS.COM	230-364-1630 - SALE OF EQUIPMENT	-111,305.87
Auction Proceeds 3 Subtotal:					-111,305.87
Auction Proceeds 4		Road & Bridge #4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002906	4/4/2023	CLPKT00513 - Receipts 4-4-2023-Posted	AUCTIONEERSEXPRESS.COM	240-364-1630 - SALE OF EQUIPMENT	-28,622.12
Auction Proceeds 4 Subtotal:					-28,622.12
Automobile Insurance		Automobile Insurance Loss Payment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002943	4/21/2023	CLPKT00520 - Receipts 4-21-2023-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-15,300.78
Automobile Insurance Subtotal:					-15,300.78
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002951	4/21/2023	CLPKT00520 - Receipts 4-21-2023-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-120.00
R00002952	4/21/2023	CLPKT00520 - Receipts 4-21-2023-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-195.00

Product Code		Product Code Description				
R00002953	4/21/2023	CLPKT00520 - Receipts 4-21-2023-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-180.00
					Bail Bond Subtotal:	-495.00
Bldg Permits		Building Permits				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002915	4/6/2023	CLPKT00515 - Receipts 4-6-2023-Posted	PATRICK LILLES	100-340-6550 - BUILDING PERMITS		-150.00
					Bldg Permits Subtotal:	-150.00
Blood Draws		Blood Draws				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002919	4/12/2023	CLPKT00517 - Receipts 4-12-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS		-238.70
R00002920	4/12/2023	CLPKT00517 - Receipts 4-12-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS		-16.29
R00002921	4/12/2023	CLPKT00517 - Receipts 4-12-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS		-20.40
					Blood Draws Subtotal:	-275.39
Bond Super Fees		Bond Supervision Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002917	4/10/2023	CLPKT00516 - Receipts 4-10-2023-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES		-11,464.00
					Bond Super Fees Subtotal:	-11,464.00
Car Reg General		Car Reg General				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002891	4/3/2023	CLPKT00512 - Receipts 4-3-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-1,583.00
R00002892	4/3/2023	CLPKT00512 - Receipts 4-3-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-7.10
R00002910	4/5/2023	CLPKT00514 - Receipts 4-5-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-9.40
R00002911	4/5/2023	CLPKT00514 - Receipts 4-5-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-1,954.25
R00002932	4/13/2023	CLPKT00518 - Receipts 4-13-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-4.80
R00002933	4/13/2023	CLPKT00518 - Receipts 4-13-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-80.50
R00002934	4/13/2023	CLPKT00518 - Receipts 4-13-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-2,501.80
R00002975	4/26/2023	CLPKT00524 - Receipts 4-26-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-2,473.55
R00002976	4/26/2023	CLPKT00524 - Receipts 4-26-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-6.90
R00002977	4/26/2023	CLPKT00524 - Receipts 4-26-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-2,248.55
R00002978	4/26/2023	CLPKT00524 - Receipts 4-26-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-7.10
					Car Reg General Subtotal:	-10,876.95

Product Code		Product Code Description			
Car Registration		Limited and Car Reg R&B			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002891	4/3/2023	CLPKT00512 - Receipts 4-3-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-3,217.78
				220-321-2000 - CAR REGISTRATION/SALES TAX	-3,399.10
				230-321-2000 - CAR REGISTRATION/SALES TAX	-5,173.95
				240-321-2000 - CAR REGISTRATION/SALES TAX	-3,575.82
R00002891	4/3/2023	CLPKT00512 - Receipts 4-3-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,164.27
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,229.87
				230-321-2000 - CAR REGISTRATION/SALES TAX	-1,872.05
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,293.81
R00002892	4/3/2023	CLPKT00512 - Receipts 4-3-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-4.20
				220-321-2000 - CAR REGISTRATION/SALES TAX	-4.42
				230-321-2000 - CAR REGISTRATION/SALES TAX	-6.73
				240-321-2000 - CAR REGISTRATION/SALES TAX	-4.65
R00002892	4/3/2023	CLPKT00512 - Receipts 4-3-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-28.65
				220-321-2000 - CAR REGISTRATION/SALES TAX	-30.26
				230-321-2000 - CAR REGISTRATION/SALES TAX	-46.06
				240-321-2000 - CAR REGISTRATION/SALES TAX	-31.83
R00002910	4/5/2023	CLPKT00514 - Receipts 4-5-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-6.28
				220-321-2000 - CAR REGISTRATION/SALES TAX	-6.64
				230-321-2000 - CAR REGISTRATION/SALES TAX	-10.10
				240-321-2000 - CAR REGISTRATION/SALES TAX	-6.98
R00002910	4/5/2023	CLPKT00514 - Receipts 4-5-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-55.67
				220-321-2000 - CAR REGISTRATION/SALES TAX	-58.80
				230-321-2000 - CAR REGISTRATION/SALES TAX	-89.51
				240-321-2000 - CAR REGISTRATION/SALES TAX	-61.86
R00002911	4/5/2023	CLPKT00514 - Receipts 4-5-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,597.72
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,687.76
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,569.02
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,775.50

Product Code		Product Code Description			
R00002911	4/5/2023	CLPKT00514 - Receipts 4-5-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,355.23
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,431.59
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,179.10
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,506.02
R00002932	4/13/2023	CLPKT00518 - Receipts 4-13-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-12.08
				220-321-2000 - CAR REGISTRATION/SALES TAX	-12.75
				230-321-2000 - CAR REGISTRATION/SALES TAX	-19.41
				240-321-2000 - CAR REGISTRATION/SALES TAX	-13.42
R00002932	4/13/2023	CLPKT00518 - Receipts 4-13-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-2.09
				220-321-2000 - CAR REGISTRATION/SALES TAX	-2.21
				230-321-2000 - CAR REGISTRATION/SALES TAX	-3.37
				240-321-2000 - CAR REGISTRATION/SALES TAX	-2.33
R00002933	4/13/2023	CLPKT00518 - Receipts 4-13-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-73.30
				220-321-2000 - CAR REGISTRATION/SALES TAX	-77.42
				230-321-2000 - CAR REGISTRATION/SALES TAX	-117.84
				240-321-2000 - CAR REGISTRATION/SALES TAX	-81.44
R00002934	4/13/2023	CLPKT00518 - Receipts 4-13-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,484.65
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,568.31
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,387.20
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,649.84
R00002975	4/26/2023	CLPKT00524 - Receipts 4-26-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,618.66
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,709.88
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,602.69
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,798.77
R00002976	4/26/2023	CLPKT00524 - Receipts 4-26-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-6.28
				220-321-2000 - CAR REGISTRATION/SALES TAX	-6.64
				230-321-2000 - CAR REGISTRATION/SALES TAX	-10.10
				240-321-2000 - CAR REGISTRATION/SALES TAX	-6.98

Product Code		Product Code Description			
R00002977	4/26/2023	CLPKT00524 - Receipts 4-26-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,298.28
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,371.44
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,087.54
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,442.74
R00002978	4/26/2023	CLPKT00524 - Receipts 4-26-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-4.20
				220-321-2000 - CAR REGISTRATION/SALES TAX	-4.42
				230-321-2000 - CAR REGISTRATION/SALES TAX	-6.73
				240-321-2000 - CAR REGISTRATION/SALES TAX	-4.65
				Car Registration Subtotal:	-56,968.89

Car Sales Tax		Car Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002909	4/5/2023	CLPKT00514 - Receipts 4-5-2023-Posted	TAX A/C	100-321-2510 - COMM.ON SALES TAX COLLECTIONS	-228,552.74
				Car Sales Tax Subtotal:	-228,552.74

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002893	4/3/2023	CLPKT00512 - Receipts 4-3-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-645.00
R00002912	4/5/2023	CLPKT00514 - Receipts 4-5-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-690.00
R00002935	4/13/2023	CLPKT00518 - Receipts 4-13-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-715.00
R00002974	4/26/2023	CLPKT00524 - Receipts 4-26-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-760.00
R00002979	4/26/2023	CLPKT00524 - Receipts 4-26-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-590.00
				Car Titles Subtotal:	-3,400.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002895	4/3/2023	CLPKT00512 - Receipts 4-3-2023-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,015.00
R00002896	4/3/2023	CLPKT00512 - Receipts 4-3-2023-Posted	ROYCE W. SMITHEY	950-370-1300 - REFUNDS & MISCELLANEOUS	-149.96
				Cobra Health Subtotal:	-1,164.96

Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002901	4/4/2023	CLPKT00513 - Receipts 4-4-2023-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00002902	4/4/2023	CLPKT00513 - Receipts 4-4-2023-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00002954	4/21/2023	CLPKT00520 - Receipts 4-21-2023-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00002955	4/21/2023	CLPKT00520 - Receipts 4-21-2023-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00

Product Code		Product Code Description			
R00002956	4/21/2023	CLPKT00520 - Receipts 4-21-2023-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
				Const Pct 1 Fees Subtotal:	-525.00
Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002969	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-225.00
R00002971	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
				Const Pct 2 Fees Subtotal:	-300.00
Contraband Seizure		Held in Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002965	4/24/2023	CLPKT00521 - Receipts 4-24-2023-Posted	FANNIN COUNTY SHERIFFS DEF	361-207-0990 - HELD IN TRUST	-677.00
				Contraband Seizure Subtotal:	-677.00
County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002969	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00002970	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
				County Dispute Resol Subtotal:	-55.00
County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002969	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.20
R00002970	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.02
				County Jury Fund Subtotal:	-0.22
Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002970	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-15.10
				Court Costs Subtotal:	-15.10
Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002969	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-9.75
R00002970	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.82
				Courthouse Sec JP Subtotal:	-14.57
Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002969	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-228.45

Product Code		Product Code Description			
R00002970	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-94.24
				Criminal St Court Co Subtotal:	-322.69
Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002924	4/12/2023	CLPKT00517 - Receipts 4-12-2023-Posted	RAMESH YERRAMSETTI	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002945	4/21/2023	CLPKT00520 - Receipts 4-21-2023-Posted	AARON KINKADE	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
				Culvert General Subtotal:	-20.00
Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002924	4/12/2023	CLPKT00517 - Receipts 4-12-2023-Posted	RAMESH YERRAMSETTI	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00002945	4/21/2023	CLPKT00520 - Receipts 4-21-2023-Posted	AARON KINKADE	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B 2 Subtotal:	-40.00
Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002916	4/6/2023	CLPKT00515 - Receipts 4-6-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-12,590.77
R00002941	4/14/2023	CLPKT00519 - Receipts 4-14-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-5,570.06
R00002962	4/24/2023	CLPKT00521 - Receipts 4-24-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-8,547.75
R00002983	4/28/2023	CLPKT00526 - Receipts 4-28-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-4,758.10
				Current Prop Tax Subtotal:	-31,466.68
Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002916	4/6/2023	CLPKT00515 - Receipts 4-6-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-56,541.32
				210-310-1100 - CURRENT TAXES	-3,339.42
				220-310-1100 - CURRENT TAXES	-3,527.60
				230-310-1100 - CURRENT TAXES	-5,369.54
				240-310-1100 - CURRENT TAXES	-3,711.00
R00002941	4/14/2023	CLPKT00519 - Receipts 4-14-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-25,823.25
				210-310-1100 - CURRENT TAXES	-1,525.16
				220-310-1100 - CURRENT TAXES	-1,611.11
				230-310-1100 - CURRENT TAXES	-2,452.35
				240-310-1100 - CURRENT TAXES	-1,694.87
R00002962	4/24/2023	CLPKT00521 - Receipts 4-24-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-38,597.85
				210-310-1100 - CURRENT TAXES	-2,279.65
				220-310-1100 - CURRENT TAXES	-2,408.11
				230-310-1100 - CURRENT TAXES	-3,665.51
				240-310-1100 - CURRENT TAXES	-2,533.31
R00002983	4/28/2023	CLPKT00526 - Receipts 4-28-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-22,031.60
				210-310-1100 - CURRENT TAXES	-1,301.22
				220-310-1100 - CURRENT TAXES	-1,374.55
				230-310-1100 - CURRENT TAXES	-2,092.27
				240-310-1100 - CURRENT TAXES	-1,446.01
				Current Prop Taxes Subtotal:	-183,325.70

Product Code		Product Code Description			
Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002941	4/14/2023	CLPKT00519 - Receipts 4-14-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-433.23
R00002962	4/24/2023	CLPKT00521 - Receipts 4-24-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-269.03
R00002983	4/28/2023	CLPKT00526 - Receipts 4-28-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-522.77
Delinquent Prop Tax Subtotal:					-1,225.03

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002941	4/14/2023	CLPKT00519 - Receipts 4-14-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,972.60
				210-310-1200 - DELINQUENT TAXES	-234.63
				220-310-1200 - DELINQUENT TAXES	-247.85
				230-310-1200 - DELINQUENT TAXES	-377.26
				240-310-1200 - DELINQUENT TAXES	-260.74
R00002962	4/24/2023	CLPKT00521 - Receipts 4-24-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,742.14
				210-310-1200 - DELINQUENT TAXES	-280.08
				220-310-1200 - DELINQUENT TAXES	-295.86
				230-310-1200 - DELINQUENT TAXES	-450.35
				240-310-1200 - DELINQUENT TAXES	-311.24
R00002983	4/28/2023	CLPKT00526 - Receipts 4-28-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,795.40
				210-310-1200 - DELINQUENT TAXES	-342.29
				220-310-1200 - DELINQUENT TAXES	-361.57
				230-310-1200 - DELINQUENT TAXES	-550.37
				240-310-1200 - DELINQUENT TAXES	-380.37
Delinquent Prop Tax Subtotal:					-18,602.75

Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002914	4/6/2023	CLPKT00515 - Receipts 4-6-2023-Posted	AMY HUTCHINGS	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002927	4/13/2023	CLPKT00518 - Receipts 4-13-2023-Posted	NORTHEAST TEXAS DISPOSAL	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002929	4/13/2023	CLPKT00518 - Receipts 4-13-2023-Posted	TURPIN SEPTIC SERVICE	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002961	4/24/2023	CLPKT00521 - Receipts 4-24-2023-Posted	SATHA SUBBIAH/ VIVID PARTN	100-340-6540 - DEVELOPMENT PERMIT	-30.00
Development Permit Subtotal:					-120.00

District Attorney		Witness Expense			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002967	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	COMPROLLER - JUDICIARY SE	100-475-4390 - WITNESS EXPENSE	-966.94
District Attorney Subtotal:					-966.94

Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002970	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-16.74
				220-350-4560 - J. P. #2 FINES	-17.67
				230-350-4560 - J. P. #2 FINES	-26.90
				240-350-4560 - J. P. #2 FINES	-18.59
Fines Jp2 Subtotal:					-79.90

Product Code		Product Code Description			
Healthy County Emp		County Wellness Program			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002898	4/4/2023	CLPKT00513 - Receipts 4-4-2023-Posted	TAC	100-370-4080 - COUNTY WELLNESS PROGRAM	-3,290.00
Healthy County Emp Subtotal:					-3,290.00
Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002897	4/4/2023	CLPKT00513 - Receipts 4-4-2023-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-25,215.90
Jail Pay Phone Commi Subtotal:					-25,215.90
JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002969	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00002970	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
JP State Civil Conso Subtotal:					-231.00
Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002969	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-287.79
R00002970	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-17.57
Jp#2 Fees Subtotal:					-305.36
Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002969	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00002970	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
Judicial Education Subtotal:					-275.00
Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002969	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-7.95
R00002970	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.67
Just Ct Tech JP2 Subtotal:					-12.62
Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002925	4/12/2023	CLPKT00517 - Receipts 4-12-2023-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-20.00
R00002972	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-20.00
R00002973	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-25.00
Juv Prob Fees Subtotal:					-65.00

Product Code		Product Code Description			
Juv Prob Restitution		Juv Prob Restitution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002923	4/12/2023	CLPKT00517 - Receipts 4-12-2023-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-45.00
Juv Prob Restitution Subtotal:					-45.00

Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002969	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00002970	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
Language Access Fund Subtotal:					-33.00

LaSalle Corrections		Detention Center			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002946	4/21/2023	CLPKT00520 - Receipts 4-21-2023-Posted	LASALLE CORRECTIONS VI, LLC	100-370-4530 - REIMB.CEC ODYSSEY SAAS	-8,270.76
LaSalle Corrections Subtotal:					-8,270.76

Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002969	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-19.86
R00002970	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-3.68
Local Court Costs Subtotal:					-23.54

Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002958	4/24/2023	CLPKT00521 - Receipts 4-24-2023-Posted	COMPTRROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,264.56
Mixed Bev Gross Subtotal:					-1,264.56

Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002958	4/24/2023	CLPKT00521 - Receipts 4-24-2023-Posted	COMPTRROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,514.71
Mixed Bev Sales Subtotal:					-1,514.71

Refund		Prisoner Transport			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002907	4/4/2023	CLPKT00513 - Receipts 4-4-2023-Posted	FREDRICK C. HOLDER	100-560-4280 - PRISONER TRANSPORT	-300.00
R00002908	4/4/2023	CLPKT00513 - Receipts 4-4-2023-Posted	WAYNE HOLDER	100-560-4280 - PRISONER TRANSPORT	-300.00
Refund Subtotal:					-600.00

Product Code		Product Code Description			
Refund Just Cn Maint		Utilities Electricity			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002950	4/21/2023	CLPKT00520 - Receipts 4-21-2023-Posted	RELIANT ENERGY	695-519-4400 - UTILITIES ELECTRICITY	-52.83
Refund Just Cn Maint Subtotal:					-52.83
Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002904	4/4/2023	CLPKT00513 - Receipts 4-4-2023-Posted	FLETCHER, FARLEY, SHIPMAN	100-370-1300 - REFUNDS & MISCELLANEOUS	-175.00
R00002905	4/4/2023	CLPKT00513 - Receipts 4-4-2023-Posted	SCIENTIFIC ANALYSIS, LLC	100-370-1300 - REFUNDS & MISCELLANEOUS	-202.00
R00002913	4/5/2023	CLPKT00514 - Receipts 4-5-2023-Posted	TAC	100-370-1300 - REFUNDS & MISCELLANEOUS	-3,331.00
R00002918	4/12/2023	CLPKT00517 - Receipts 4-12-2023-Posted	DAVID THOMPSON	100-370-1300 - REFUNDS & MISCELLANEOUS	-36.00
Refunds General Subtotal:					-3,744.00
Refunds R&B 1		Refunds R&B 1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002913	4/5/2023	CLPKT00514 - Receipts 4-5-2023-Posted	TAC	210-370-1300 - REFUNDS & MISCELLANEOUS	-2,085.64
Refunds R&B 1 Subtotal:					-2,085.64
Refunds R&B 2		Refunds R&B 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002913	4/5/2023	CLPKT00514 - Receipts 4-5-2023-Posted	TAC	220-370-1300 - REFUNDS & MISCELLANEOUS	-725.44
Refunds R&B 2 Subtotal:					-725.44
Refunds R&B 3		Refunds R&B 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002913	4/5/2023	CLPKT00514 - Receipts 4-5-2023-Posted	TAC	230-370-1300 - REFUNDS & MISCELLANEOUS	-1,042.82
R00002926	4/12/2023	CLPKT00517 - Receipts 4-12-2023-Posted	COMPROLLER	230-370-1300 - REFUNDS & MISCELLANEOUS	-15.92
Refunds R&B 3 Subtotal:					-1,058.74
Refunds R&B 4		Refunds R&B 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002913	4/5/2023	CLPKT00514 - Receipts 4-5-2023-Posted	TAC	240-370-1300 - REFUNDS & MISCELLANEOUS	-680.10
Refunds R&B 4 Subtotal:					-680.10
Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002903	4/4/2023	CLPKT00513 - Receipts 4-4-2023-Posted	CITY OF LADONIA	230-370-1450 - REIMBURSEMENT OF MATERIALS	-55.08
R00002948	4/21/2023	CLPKT00520 - Receipts 4-21-2023-Posted	CITY OF HONEY GROVE	230-370-1450 - REIMBURSEMENT OF MATERIALS	-442.80
R00002949	4/21/2023	CLPKT00520 - Receipts 4-21-2023-Posted	CITY OF HONEY GROVE	230-370-1450 - REIMBURSEMENT OF MATERIALS	-1,660.50
Reimb of materials 3 Subtotal:					-2,158.38

Product Code		Product Code Description			
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002966	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
Rent Subtotal:					-1,224.30

Sale Scrap Iron R&B3		Scrap Iron R&B3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002894	4/3/2023	CLPKT00512 - Receipts 4-3-2023-Posted	PARIS IRON & METAL CO. , INC	230-370-1380 - SALE OF SCRAP IRON	-569.50
R00002980	4/27/2023	CLPKT00525 - Receipts 4-27-2023-Posted	PARIS IRON & METAL CO., INC.	230-370-1380 - SALE OF SCRAP IRON	-307.20
R00002981	4/27/2023	CLPKT00525 - Receipts 4-27-2023-Posted	PARIS IRON & METAL CO., INC.	230-370-1380 - SALE OF SCRAP IRON	-696.50
R00002982	4/27/2023	CLPKT00525 - Receipts 4-27-2023-Posted	PARIS IRON & METAL CO., INC.	230-370-1380 - SALE OF SCRAP IRON	-203.20
Sale Scrap Iron R&B3 Subtotal:					-1,776.40

Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002940	4/14/2023	CLPKT00519 - Receipts 4-14-2023-Posted	COMPROLLER	100-318-1600 - SALES TAX REVENUES	-104,088.04
				210-318-1600 - SALES TAX REVENUES	-6,147.60
				220-318-1600 - SALES TAX REVENUES	-6,494.03
				230-318-1600 - SALES TAX REVENUES	-9,884.89
				240-318-1600 - SALES TAX REVENUES	-6,831.65
Sales Tax Subtotal:					-133,446.21

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002900	4/4/2023	CLPKT00513 - Receipts 4-4-2023-Posted	FANNIN COUNTY ENVIROMEN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,305.00
R00002922	4/12/2023	CLPKT00517 - Receipts 4-12-2023-Posted	FANNIN COUNTY ENVIRONME	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,015.00
R00002942	4/21/2023	CLPKT00520 - Receipts 4-21-2023-Posted	FANNIN COUNTY ENVIRONME	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,615.00
R00002963	4/24/2023	CLPKT00521 - Receipts 4-24-2023-Posted	FANNIN COUNTY ENVIRONME	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,175.00
Sewage Permits/Insp. Subtotal:					-13,110.00

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002928	4/13/2023	CLPKT00518 - Receipts 4-13-2023-Posted	EVERETT MELTON	100-340-6520 - SUBDIVISION FEES	-250.00
R00002936	4/14/2023	CLPKT00519 - Receipts 4-14-2023-Posted	REMNANT TEXAS, LLC	100-340-6520 - SUBDIVISION FEES	-250.00
R00002937	4/14/2023	CLPKT00519 - Receipts 4-14-2023-Posted	JERAD BAKER	100-340-6520 - SUBDIVISION FEES	-250.00
R00002938	4/14/2023	CLPKT00519 - Receipts 4-14-2023-Posted	A.S.T. CONCRETE INC.	100-340-6520 - SUBDIVISION FEES	-595.00
R00002939	4/14/2023	CLPKT00519 - Receipts 4-14-2023-Posted	SOUTHWEST FANNIN SPECIAL I	100-340-6520 - SUBDIVISION FEES	-250.00
Subdivision Subtotal:					-1,595.00

Product Code		Product Code Description			
Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002916	4/6/2023	CLPKT00515 - Receipts 4-6-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-271.61
R00002962	4/24/2023	CLPKT00521 - Receipts 4-24-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-416.50
R00002983	4/28/2023	CLPKT00526 - Receipts 4-28-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-319.89
Tax Certificates Subtotal:					-1,008.00
TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002957	4/24/2023	CLPKT00521 - Receipts 4-24-2023-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-19,933.00
TJJD Basic Subtotal:					-19,933.00
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002899	4/4/2023	CLPKT00513 - Receipts 4-4-2023-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-78.60
R00002968	4/25/2023	CLPKT00522 - Receipts 4-25-2023-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-15.00
Toll Collections Subtotal:					-93.60
Transport		County Reimb Transport			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002959	4/24/2023	CLPKT00521 - Receipts 4-24-2023-Posted	TEXAS DEPARTMENT OF CRIMI	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-2,945.80
Transport Subtotal:					-2,945.80
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002964	4/24/2023	CLPKT00521 - Receipts 4-24-2023-Posted	HEALTH & HUMAN SERVICES C	100-370-1470 - UTILITIES REIMBURSEMENT	-1,296.65
Utilities Reimb Subtotal:					-1,296.65
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002930	4/13/2023	CLPKT00518 - Receipts 4-13-2023-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-138.00
Veterans Court Subtotal:					-138.00
VINE		Texas VINE Program			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002944	4/21/2023	CLPKT00520 - Receipts 4-21-2023-Posted	OFFICE OF THE ATTORNEY GEN	100-330-5590 - TEXAS VINE PROGRAM	-4,376.31
VINE Subtotal:					-4,376.31
Zoning		Zoning Application Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002931	4/13/2023	CLPKT00518 - Receipts 4-13-2023-Posted	BILLY SMITH	100-340-6530 - ZONING APPLICATION FEES	-350.00

Product Code	Product Code Description				
R00002960	4/24/2023	CLPKT00521 - Receipts 4-24-2023-Posted	DAYO OLOWOYEYE	100-340-6530 - ZONING APPLICATION FEES	-350.00
				Zoning Subtotal:	-700.00
				Grand Total:	-1,070,332.38



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 04/01/2023 - 04/30/2023

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-142,994.02
100-310-1200 - DELINQUENT TAXES	-14,510.14
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-23.54
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-322.69
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-231.00
100-318-1300 - COURT COSTS/ARREST FEES	-15.10
100-318-1400 - TAX ON MIXED DRINKS	-2,779.27
100-318-1600 - SALES TAX REVENUES	-104,088.04
100-319-4200 - JAIL PAY PHONE COMMISSION	-25,215.90
100-319-5530 - ADMINISTRATIVE FEE	-30,807.50
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-13,110.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-10,876.95
100-321-2500 - COMMISSION ON CAR TITLES	-3,400.00
100-321-2510 - COMM.ON SALES TAX COLLECTIONS	-228,552.74
100-321-2520 - TOLL COLLECTIONS	-93.60
100-321-9010 - TAX CERTIFICATES	-1,008.00
100-330-5590 - TEXAS VINE PROGRAM	-4,376.31
100-340-1351 - LANGUAGE ACCESS FUND	-33.00
100-340-1352 - COUNTY JURY FUND	-0.22
100-340-1353 - COUNTY DISPUTE RESOLUTION	-55.00
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-275.00
100-340-4560 - J. P. #2 FEES	-305.36
100-340-5510 - CONSTABLE PCT. 1 FEES	-525.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-300.00
100-340-5730 - BOND SUPERVISION FEES	-11,464.00
100-340-6520 - SUBDIVISION FEES	-1,595.00
100-340-6530 - ZONING APPLICATION FEES	-700.00
100-340-6540 - DEVELOPMENT PERMIT	-120.00
100-340-6550 - BUILDING PERMITS	-150.00
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-3,744.00
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-15,300.78
100-370-1420 - CULVERT PERMITTING PROCESS	-20.00
100-370-1470 - UTILITIES REIMBURSEMENT	-1,296.65
100-370-4080 - COUNTY WELLNESS PROGRAM	-3,290.00
100-370-4530 - REIMB.CEC ODYSSEY SAAS	-8,270.76
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-2,945.80
100-475-4390 - WITNESS EXPENSE	-966.94
100-560-4280 - PRISONER TRANSPORT	-600.00
100 Subtotal:	-635,586.61

Distribution GL Account Number	Distribution Amount
Fund: 110	
110-340-6510 - JUSTICE OF PEACE FEES	-14.57
110 Subtotal:	-14.57
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-495.00
130 Subtotal:	-495.00
Fund: 210	
210-310-1100 - CURRENT TAXES	-8,445.45
210-310-1200 - DELINQUENT TAXES	-857.00
210-318-1600 - SALES TAX REVENUES	-6,147.60
210-321-2000 - CAR REGISTRATION/SALES TAX	-11,929.34
210-350-4560 - J. P. #2 FINES	-16.74
210-364-1630 - SALE OF EQUIPMENT	-52,475.37
210-370-1300 - REFUNDS & MISCELLANEOUS	-2,085.64
210 Subtotal:	-81,957.14
Fund: 220	
220-310-1100 - CURRENT TAXES	-8,921.37
220-310-1200 - DELINQUENT TAXES	-905.28
220-318-1600 - SALES TAX REVENUES	-6,494.03
220-321-2000 - CAR REGISTRATION/SALES TAX	-12,601.51
220-350-4560 - J. P. #2 FINES	-17.67
220-364-1630 - SALE OF EQUIPMENT	-47,421.38
220-370-1300 - REFUNDS & MISCELLANEOUS	-725.44
220-370-1420 - CULVERT PERMITTING PROCESS	-40.00
220 Subtotal:	-77,126.68
Fund: 230	
230-310-1100 - CURRENT TAXES	-13,579.67
230-310-1200 - DELINQUENT TAXES	-1,377.98
230-318-1600 - SALES TAX REVENUES	-9,884.89
230-321-2000 - CAR REGISTRATION/SALES TAX	-19,181.40
230-350-4560 - J. P. #2 FINES	-26.90
230-364-1630 - SALE OF EQUIPMENT	-111,305.87
230-370-1300 - REFUNDS & MISCELLANEOUS	-1,058.74
230-370-1380 - SALE OF SCRAP IRON	-1,776.40
230-370-1450 - REIMBURSEMENT OF MATERIALS	-2,158.38
230 Subtotal:	-160,350.23
Fund: 240	
240-310-1100 - CURRENT TAXES	-9,385.19
240-310-1200 - DELINQUENT TAXES	-952.35
240-318-1600 - SALES TAX REVENUES	-6,831.65
240-321-2000 - CAR REGISTRATION/SALES TAX	-13,256.64
240-350-4560 - J. P. #2 FINES	-18.59
240-364-1630 - SALE OF EQUIPMENT	-28,622.12

Distribution GL Account Number	Distribution Amount
240-370-1300 - REFUNDS & MISCELLANEOUS	-680.10
240 Subtotal:	-59,746.64
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-12.62
270 Subtotal:	-12.62
Fund: 360	
360-370-1300 - REFUNDS & MISCELLANEOUS	-275.39
360 Subtotal:	-275.39
Fund: 361	
361-207-0990 - HELD IN TRUST	-677.00
361 Subtotal:	-677.00
Fund: 600	
600-310-1100 - CURRENT TAXES	-31,466.68
600-310-1200 - DELINQUENT TAXES	-1,225.03
600 Subtotal:	-32,691.71
Fund: 695	
695-519-4400 - UTILITIES ELECTRICITY	-52.83
695 Subtotal:	-52.83
Fund: 800	
800-370-1800 - PROGRAM FEES	-138.00
800 Subtotal:	-138.00
Fund: 890	
890-330-9150 - BASIC PROBATION SUPERVISION	-19,933.00
890 Subtotal:	-19,933.00
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-65.00
891-340-5760 - JUVENILE PROBATION RESTITUTION	-45.00
891 Subtotal:	-110.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-1,164.96
950 Subtotal:	-1,164.96
Grand Total:	-1,070,332.38