

# **FANNIN COUNTY TREASURER'S**

## **FINANCIAL REPORT FOR**

**MARCH 2022**

DAVID E. WOODSON  
FANNIN COUNTY TREASURER



# Receipt Listing by Product Code

## Totals by General Ledger Distribution Accounts

Date Range: 03/01/2022 - 03/31/2022

Product Code		Product Code Description			
<b>Admin Fee</b>		<b>Jail Admin Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001677	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-28,615.00
<b>Admin Fee Subtotal:</b>					-28,615.00
<b>Auction Proceed Forf</b>		<b>Auction Proceeds SO Forfeiture</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001661	3/11/2022	CLPKT00300 - Receipts 3-11-2022-Posted	FANNIN COUNTY CONTRABAND	560-352-2000 - CONTRABAND FORFEITURE	-1,533.33
<b>Auction Proceed Forf Subtotal:</b>					-1,533.33
<b>Automobile Insurance</b>		<b>Automobile Insurance Loss Payment</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001640	3/2/2022	CLPKT00296 - Receipts 3-2-2022-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-779.75
<b>Automobile Insurance Subtotal:</b>					-779.75
<b>Bail Bond</b>		<b>Bail Bond Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001711	3/31/2022	CLPKT00305 - Receipts 3-31-2022-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-225.00
R00001712	3/31/2022	CLPKT00305 - Receipts 3-31-2022-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-120.00
R00001713	3/31/2022	CLPKT00305 - Receipts 3-31-2022-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-195.00
<b>Bail Bond Subtotal:</b>					-540.00
<b>Bldg Permits</b>		<b>Building Permits</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001646	3/7/2022	CLPKT00297 - Receipts 3-7-2022-Posted	LAUREN SHINPAUGH	100-340-6550 - BUILDING PERMITS	-150.00
<b>Bldg Permits Subtotal:</b>					-150.00
<b>Blood Draws</b>		<b>Blood Draws</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001673	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-83.59
R00001674	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-108.85
<b>Blood Draws Subtotal:</b>					-192.44

Product Code		Product Code Description			
Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001653	3/8/2022	CLPKT00298 - Receipts 3-8-2022-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-7,953.00
<b>Bond Super Fees Subtotal:</b>					-7,953.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001655	3/9/2022	CLPKT00299 - Receipts 3-9-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-11.50
R00001656	3/9/2022	CLPKT00299 - Receipts 3-9-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,377.40
R00001658	3/9/2022	CLPKT00299 - Receipts 3-9-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-3,165.17
R00001686	3/18/2022	CLPKT00301 - Receipts 3-18-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-43.90
R00001687	3/18/2022	CLPKT00301 - Receipts 3-18-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,630.90
R00001690	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,919.90
R00001701	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-9.20
R00001702	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,379.15
<b>Car Reg General Subtotal:</b>					-11,537.12

Car Reg R&B Percenta		Car Reg R&B Percentages			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001655	3/9/2022	CLPKT00299 - Receipts 3-9-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-10.19
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-11.87
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-17.80
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-10.14
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-858.00
R00001656	3/9/2022	CLPKT00299 - Receipts 3-9-2022-Posted	TAX A/C	220-321-3000 - COUNTY'S ADDITIONAL \$10	-999.45
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,499.18
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-853.37
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,080.80
R00001658	3/9/2022	CLPKT00299 - Receipts 3-9-2022-Posted	TAX A/C	220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,423.85
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-3,635.78
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2,069.57
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,080.80

Product Code	Product Code Description				
R00001686	3/18/2022	CLPKT00301 - Receipts 3-18-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-36.68
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-42.73
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-64.10
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-36.49
R00001687	3/18/2022	CLPKT00301 - Receipts 3-18-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,412.34
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,645.18
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,467.77
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,404.71
R00001690	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,175.92
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,369.80
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,054.70
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,169.58
R00001701	3/29/2022	CLPKT00303 - Receipts 3-29-2022-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
R00001702	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,455.13
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,695.04
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,542.55
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,447.28
				<b>Car Reg R&amp;B Percenta Subtotal:</b>	<b>-34,520.00</b>

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001654	3/9/2022	CLPKT00299 - Receipts 3-9-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-390.00
R00001657	3/9/2022	CLPKT00299 - Receipts 3-9-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-900.00
R00001688	3/18/2022	CLPKT00301 - Receipts 3-18-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-795.00
R00001689	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-605.00
R00001700	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-1,030.00
				<b>Car Titles Subtotal:</b>	<b>-3,720.00</b>

Product Code		Product Code Description			
Co Ct @ Law		Comptroller			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001641	3/7/2022	CLPKT00297 - Receipts 3-7-2022-Posted	COMPTROLLER - JUDICIARY SEC	100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
<b>Co Ct @ Law Subtotal:</b>					-21,000.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001631	3/1/2022	CLPKT00295 - Receipts 3-1-2022-Posted	GAYLAN RAY SCHUMACHER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,079.94
R00001650	3/7/2022	CLPKT00297 - Receipts 3-7-2022-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,079.94
R00001672	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	R.B. MULCAHY SETTERBERG	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,616.82
<b>Cobra Health Subtotal:</b>					-3,776.70

Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001675	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	DENTON COUNTY DISTRICT CLERK	100-340-5510 - CONSTABLE PCT. 1 FEES	-70.00
R00001707	3/30/2022	CLPKT00304 - Receipts 3-30-2022-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
<b>Const Pct 1 Fees Subtotal:</b>					-145.00

Contraband Forf		Contraband Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001660	3/11/2022	CLPKT00300 - Receipts 3-11-2022-Posted	FANNIN COUNTY CONTRABAND	560-352-2000 - CONTRABAND FORFEITURE	-766.67
<b>Contraband Forf Subtotal:</b>					-766.67

County Clerk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001643	3/7/2022	CLPKT00297 - Receipts 3-7-2022-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-50.00
R00001644	3/7/2022	CLPKT00297 - Receipts 3-7-2022-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-50.00
<b>County Clerk Subtotal:</b>					-100.00

County Judge Travel		County Judge Travel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001682	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	TAC	100-400-4270 - OUT OF COUNTY TRAVEL/TRAINING	-667.21
<b>County Judge Travel Subtotal:</b>					-667.21

Courthouse Restorati		THC CH Restoration			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001635	3/1/2022	CLPKT00295 - Receipts 3-1-2022-Posted	TEXAS HISTORICAL COMMISSION	670-330-5100 - COURTHOUSE RESTORATION	-314,060.02
<b>Courthouse Restorati Subtotal:</b>					-314,060.02

Product Code		Product Code Description			
Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001637	3/2/2022	CLPKT00296 - Receipts 3-2-2022-Posted	ELIZABETH PRAGA	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001692	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	ARTURO ARRITOLS	100-370-1420 - CULVERT PERMITTING PROCESS	-30.00
R00001693	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	ARIANA PEEL	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001706	3/30/2022	CLPKT00304 - Receipts 3-30-2022-Posted	KELLY 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
R00001692	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	ARTURO ARRITOLS	210-370-1420 - CULVERT PERMITTING PROCESS	-60.00
<b>Culvert R&amp;B 1 Subtotal:</b>					-60.00

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001637	3/2/2022	CLPKT00296 - Receipts 3-2-2022-Posted	ELIZABETH PRAGA	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00001693	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	ARIANA PEEL	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 2 Subtotal:</b>					-40.00

Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001706	3/30/2022	CLPKT00304 - Receipts 3-30-2022-Posted	KELLY SUDDERTH	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B4 Subtotal:</b>					-20.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001664	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-7,889.74
R00001665	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-5,233.19
R00001666	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-3,189.09
R00001667	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-5,264.57
R00001683	3/18/2022	CLPKT00301 - Receipts 3-18-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-9,135.49
R00001697	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-8,733.40
<b>Current Prop Tax Subtotal:</b>					-39,445.48

Product Code		Product Code Description			
Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001664	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-65,674.40
				210-310-1100 - CURRENT TAXES	-3,774.59
				220-310-1100 - CURRENT TAXES	-4,397.66
				230-310-1100 - CURRENT TAXES	-6,596.07
				240-310-1100 - CURRENT TAXES	-3,755.23
R00001665	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-43,522.94
				210-310-1100 - CURRENT TAXES	-2,501.45
				220-310-1100 - CURRENT TAXES	-2,914.36
				230-310-1100 - CURRENT TAXES	-4,371.27
				240-310-1100 - CURRENT TAXES	-2,488.62
R00001666	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-26,652.89
				210-310-1100 - CURRENT TAXES	-1,531.86
				220-310-1100 - CURRENT TAXES	-1,784.72
				230-310-1100 - CURRENT TAXES	-2,676.91
				240-310-1100 - CURRENT TAXES	-1,524.00
R00001667	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-43,607.27
				210-310-1100 - CURRENT TAXES	-2,506.30
				220-310-1100 - CURRENT TAXES	-2,920.01
				230-310-1100 - CURRENT TAXES	-4,379.74
				240-310-1100 - CURRENT TAXES	-2,493.44
R00001683	3/18/2022	CLPKT00301 - Receipts 3-18-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-76,736.08
				210-310-1100 - CURRENT TAXES	-4,410.36
				220-310-1100 - CURRENT TAXES	-5,138.37
				230-310-1100 - CURRENT TAXES	-7,707.06
				240-310-1100 - CURRENT TAXES	-4,387.73
R00001697	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-71,667.86
				210-310-1100 - CURRENT TAXES	-4,119.06
				220-310-1100 - CURRENT TAXES	-4,798.99
				230-310-1100 - CURRENT TAXES	-7,198.03
				240-310-1100 - CURRENT TAXES	-4,097.93
<b>Current Prop Taxes Subtotal:</b>					<b>-420,335.20</b>
DA Postage		DA Postage			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001632	3/1/2022	CLPKT00295 - Receipts 3-1-2022-Posted	DISTRICT ATTORNEY TRUST FU	100-475-3110 - POSTAGE	-7.33
<b>DA Postage Subtotal:</b>					<b>-7.33</b>
Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001664	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-909.99
R00001665	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-140.15
R00001666	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-305.15
R00001667	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-302.49
R00001683	3/18/2022	CLPKT00301 - Receipts 3-18-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-343.92
R00001697	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-749.67
<b>Delinquent Prop Tax Subtotal:</b>					<b>-2,751.37</b>

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
R00001664	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-13,964.07
				210-310-1200 - DELINQUENT TAXES	-802.58
				220-310-1200 - DELINQUENT TAXES	-935.06
				230-310-1200 - DELINQUENT TAXES	-1,402.49
				240-310-1200 - DELINQUENT TAXES	-798.46
R00001665	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,538.32
				210-310-1200 - DELINQUENT TAXES	-88.41
				220-310-1200 - DELINQUENT TAXES	-103.01
				230-310-1200 - DELINQUENT TAXES	-154.50
				240-310-1200 - DELINQUENT TAXES	-87.96
R00001666	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-11,230.94
				210-310-1200 - DELINQUENT TAXES	-645.49
				220-310-1200 - DELINQUENT TAXES	-752.04
				230-310-1200 - DELINQUENT TAXES	-1,127.99
				240-310-1200 - DELINQUENT TAXES	-642.18
R00001667	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-2,741.13
				210-310-1200 - DELINQUENT TAXES	-157.55
				220-310-1200 - DELINQUENT TAXES	-183.55
				230-310-1200 - DELINQUENT TAXES	-275.31
				240-310-1200 - DELINQUENT TAXES	-156.74
R00001683	3/18/2022	CLPKT00301 - Receipts 3-18-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,498.48
				210-310-1200 - DELINQUENT TAXES	-316.02
				220-310-1200 - DELINQUENT TAXES	-368.19
				230-310-1200 - DELINQUENT TAXES	-552.24
				240-310-1200 - DELINQUENT TAXES	-314.40
R00001697	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-7,950.88
				210-310-1200 - DELINQUENT TAXES	-456.97
				220-310-1200 - DELINQUENT TAXES	-532.40
				230-310-1200 - DELINQUENT TAXES	-798.55
				240-310-1200 - DELINQUENT TAXES	-454.63
<b>Delinquent Prop Tax Subtotal:</b>					<b>-55,030.54</b>

Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001638	3/2/2022	CLPKT00296 - Receipts 3-2-2022-Posted	CHRISTOPHER BEARDEN	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001639	3/2/2022	CLPKT00296 - Receipts 3-2-2022-Posted	GARY & KIMBERLY SANDERS	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001647	3/7/2022	CLPKT00297 - Receipts 3-7-2022-Posted	SLAUGHTER CONSTRUCTION	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001703	3/30/2022	CLPKT00304 - Receipts 3-30-2022-Posted	CHILDS/TURPIN	100-340-6540 - DEVELOPMENT PERMIT	-30.00
<b>Development Permit Subtotal:</b>					<b>-120.00</b>

Dist Attny Fee 360		Dist Attny Fee 360			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001633	3/1/2022	CLPKT00295 - Receipts 3-1-2022-Posted	DISTRICT ATTORNEY TRUST FU	360-340-4750 - DISTRICT ATTORNEY FEES	-93.91
<b>Dist Attny Fee 360 Subtotal:</b>					<b>-93.91</b>



Product Code		Product Code Description			
Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001632	3/1/2022	CLPKT00295 - Receipts 3-1-2022-Posted	DISTRICT ATTORNEY TRUST FU	100-340-4750 - DISTRICT ATTORNEY FEES	-12.00
<b>Dist Attny Fees Subtotal:</b>					-12.00

Healthy County Emp		County Wellness Program			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001698	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	TAC	100-370-4080 - COUNTY WELLNESS PROGRAM	-3,290.00
<b>Healthy County Emp Subtotal:</b>					-3,290.00

Image Fees		Image Fees and copies			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001679	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - IMAGES FEES AND COPIES	-829.50
R00001680	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - IMAGES FEES AND COPIES	-1,225.00
<b>Image Fees Subtotal:</b>					-2,054.50

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001651	3/7/2022	CLPKT00297 - Receipts 3-7-2022-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-27,258.35
R00001714	3/31/2022	CLPKT00305 - Receipts 3-31-2022-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-24,034.23
<b>Jail Pay Phone Commi Subtotal:</b>					-51,292.58

Juv Prob Court Costs		Juv Prob Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001695	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	JUVENILE PROBATION	891-340-5770 - JUVENILE PROBATION COURT COSTS	-200.00
<b>Juv Prob Court Costs Subtotal:</b>					-200.00

Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001642	3/7/2022	CLPKT00297 - Receipts 3-7-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-10.00
R00001670	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-10.00
R00001671	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-60.00
R00001676	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-40.00
<b>Juv Prob Fees Subtotal:</b>					-120.00

Product Code		Product Code Description			
Limited R&B		Limited R&B			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001655	3/9/2022	CLPKT00299 - Receipts 3-9-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-131.01
				220-321-2000 - CAR REGISTRATION/SALES TAX	-152.60
				230-321-2000 - CAR REGISTRATION/SALES TAX	-228.90
				240-321-2000 - CAR REGISTRATION/SALES TAX	-130.30
R00001656	3/9/2022	CLPKT00299 - Receipts 3-9-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-2,595.85
				220-321-2000 - CAR REGISTRATION/SALES TAX	-3,023.83
				230-321-2000 - CAR REGISTRATION/SALES TAX	-4,535.75
				240-321-2000 - CAR REGISTRATION/SALES TAX	-2,581.85
R00001658	3/9/2022	CLPKT00299 - Receipts 3-9-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-5,833.17
				220-321-2000 - CAR REGISTRATION/SALES TAX	-6,794.87
				230-321-2000 - CAR REGISTRATION/SALES TAX	-10,192.31
				240-321-2000 - CAR REGISTRATION/SALES TAX	-5,801.69
R00001686	3/18/2022	CLPKT00301 - Receipts 3-18-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,265.85
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,474.55
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,211.83
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,259.02
R00001687	3/18/2022	CLPKT00301 - Receipts 3-18-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-3,918.78
				220-321-2000 - CAR REGISTRATION/SALES TAX	-4,564.85
				230-321-2000 - CAR REGISTRATION/SALES TAX	-6,847.28
				240-321-2000 - CAR REGISTRATION/SALES TAX	-3,897.62
R00001690	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-3,363.94
				220-321-2000 - CAR REGISTRATION/SALES TAX	-3,918.54
				230-321-2000 - CAR REGISTRATION/SALES TAX	-5,877.82
				240-321-2000 - CAR REGISTRATION/SALES TAX	-3,345.78
R00001701	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-146.77
				220-321-2000 - CAR REGISTRATION/SALES TAX	-170.97
				230-321-2000 - CAR REGISTRATION/SALES TAX	-256.46
				240-321-2000 - CAR REGISTRATION/SALES TAX	-145.98

Product Code		Product Code Description			
R00001702	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-4,247.40
				220-321-2000 - CAR REGISTRATION/SALES TAX	-4,947.66
				230-321-2000 - CAR REGISTRATION/SALES TAX	-7,421.49
				240-321-2000 - CAR REGISTRATION/SALES TAX	-4,224.48
<b>Limited R&amp;B Subtotal:</b>					-105,509.20

Livestock		Proceeds of Sale of Livestock			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001634	3/1/2022	CLPKT00295 - Receipts 3-1-2022-Posted	CATTLEMAN'S LIVESTOCK COM	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-835.57
R00001636	3/1/2022	CLPKT00295 - Receipts 3-1-2022-Posted	CATTLEMEN'S LIVESTOCK COM	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-2,863.56
<b>Livestock Subtotal:</b>					-3,699.13

Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001684	3/18/2022	CLPKT00301 - Receipts 3-18-2022-Posted	COMPROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,161.24
<b>Mixed Bev Gross Subtotal:</b>					-1,161.24

Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001684	3/18/2022	CLPKT00301 - Receipts 3-18-2022-Posted	COMPROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,375.13
<b>Mixed Bev Sales Subtotal:</b>					-1,375.13

Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001699	3/29/2022	CLPKT00303 - Receipts 3-29-2022-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
R00001696	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	WALTER W. BIRDSONG	850-370-1850 - RENTAL FEE	-40.00
<b>Rental Fee Subtotal:</b>					-40.00

Restitution		Restitution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001709	3/31/2022	CLPKT00305 - Receipts 3-31-2022-Posted	COUNTY CLERK	360-370-3190 - RESTITUTION	-45.00
R00001710	3/31/2022	CLPKT00305 - Receipts 3-31-2022-Posted	COUNTY CLERK	360-370-3190 - RESTITUTION	-21.43
<b>Restitution Subtotal:</b>					-66.43

Restoration Donation		Restoration Donations			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001648	3/7/2022	CLPKT00297 - Receipts 3-7-2022-Posted	MITTIE MCCLURE	670-370-1310 - RESTORATION DONATIONS	-100.00

Product Code		Product Code Description			
R00001649	3/7/2022	CLPKT00297 - Receipts 3-7-2022-Posted	ANONYMOUS	670-370-1310 - RESTORATION DONATIONS	-736.31
R00001678	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	VOLUNTARY PURCHASING GRC	670-370-1310 - RESTORATION DONATIONS	-2,000.00
<b>Restoration Donation Subtotal:</b>					-2,836.31

Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001663	3/11/2022	CLPKT00300 - Receipts 3-11-2022-Posted	COMPROLLER	100-318-1600 - SALES TAX REVENUES	-100,044.83
				210-318-1600 - SALES TAX REVENUES	-5,751.29
				220-318-1600 - SALES TAX REVENUES	-6,697.87
				230-318-1600 - SALES TAX REVENUES	-10,048.09
				240-318-1600 - SALES TAX REVENUES	-5,720.51
<b>Sales Tax Subtotal:</b>					-128,262.59

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001668	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	ENVIRONMENTAL DEVELOPME	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-10,035.00
<b>Sewage Permits/Insp. Subtotal:</b>					-10,035.00

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001704	3/30/2022	CLPKT00304 - Receipts 3-30-2022-Posted	KENNETH J. GRACY	100-340-6520 - SUBDIVISION FEES	-1,600.00
R00001705	3/30/2022	CLPKT00304 - Receipts 3-30-2022-Posted	MTG GREENVILLE, LLC	100-340-6520 - SUBDIVISION FEES	-325.00
<b>Subdivision Subtotal:</b>					-1,925.00

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001664	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-78.31
R00001667	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-418.20
R00001683	3/18/2022	CLPKT00301 - Receipts 3-18-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-151.62
<b>Tax Certificates Subtotal:</b>					-648.13

TJJD		Refunds & Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001659	3/9/2022	CLPKT00299 - Receipts 3-9-2022-Posted	T.J.J.D.	890-370-1300 - REFUNDS & MISCELLANEOUS	-3,353.58
R00001659	3/9/2022	CLPKT00299 - Receipts 3-9-2022-Posted	T.J.J.D.	890-370-1300 - REFUNDS & MISCELLANEOUS	-12,152.00
R00001694	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	T.J.J.D.	890-370-1300 - REFUNDS & MISCELLANEOUS	-8,084.32
<b>TJJD Subtotal:</b>					-23,589.90

TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001645	3/7/2022	CLPKT00297 - Receipts 3-7-2022-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-11,586.00

Product Code		Product Code Description			
R00001691	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-11,587.00
<b>TJJD Basic Subtotal:</b>					-23,173.00
TJJD Comm Div		Comm Div			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001645	3/7/2022	CLPKT00297 - Receipts 3-7-2022-Posted	T.J.J.D.	890-330-9180 - COMMITMENT DIVERSION	-833.00
R00001691	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	T.J.J.D.	890-330-9180 - COMMITMENT DIVERSION	-834.00
<b>TJJD Comm Div Subtotal:</b>					-1,667.00
TJJD Comm Prog		Comm Prog			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001645	3/7/2022	CLPKT00297 - Receipts 3-7-2022-Posted	T.J.J.D.	890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
R00001691	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	T.J.J.D.	890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
<b>TJJD Comm Prog Subtotal:</b>					-12,500.00
TJJD Hosp Authority		Structural Family Therapy Hosp Autho			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001685	3/18/2022	CLPKT00301 - Receipts 3-18-2022-Posted	FANNIN CO HA FUND	890-330-9081 - STRUCTURAL FAM THER HOSP AUTH	-25,000.00
<b>TJJD Hosp Authority Subtotal:</b>					-25,000.00
TJJD Mental Health		Mental Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001645	3/7/2022	CLPKT00297 - Receipts 3-7-2022-Posted	T.J.J.D.	890-330-9190 - MENTAL HEALTH SERVICES	-894.00
R00001691	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	T.J.J.D.	890-330-9190 - MENTAL HEALTH SERVICES	-895.00
<b>TJJD Mental Health Subtotal:</b>					-1,789.00
TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001645	3/7/2022	CLPKT00297 - Receipts 3-7-2022-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-364.00
R00001691	3/29/2022	CLPKT00303 - Receipts 3-29-2022-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-364.00
<b>TJJD PPA Subtotal:</b>					-728.00
TJJD Structured Fami		Structured Family Therapy			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001669	3/17/2022	CLPKT00302 - Receipts 3-17-2022-Posted	GOVERNOR	890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-25,000.00
<b>TJJD Structured Fami Subtotal:</b>					-25,000.00
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001708	3/30/2022	CLPKT00304 - Receipts 3-30-2022-Posted	NORTH TEXAS TOLLWAY AUTH	100-321-2520 - TOLL COLLECTIONS	-83.84
<b>Toll Collections Subtotal:</b>					-83.84

Product Code		Product Code Description			
<b>Utilities Reimb</b>		<b>Utilities Reimb</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001662	3/11/2022	CLPKT00300 - Receipts 3-11-2022-Posted	HEALTH & HUMAN SERVICES C	100-370-1470 - UTILITIES REIMBURSEMENT	-1,067.91
<b>Utilities Reimb Subtotal:</b>					-1,067.91
<b>Veterans Court</b>		<b>Program Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001652	3/8/2022	CLPKT00298 - Receipts 3-8-2022-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-168.00
<b>Veterans Court Subtotal:</b>					-168.00
<b>Grand Total:</b>					-1,376,378.57



Fannin County, TX

# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 03/01/2022 - 03/31/2022

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-310-1100 - CURRENT TAXES	-327,861.44
100-310-1200 - DELINQUENT TAXES	-42,923.82
100-318-1400 - TAX ON MIXED DRINKS	-2,536.37
100-318-1600 - SALES TAX REVENUES	-100,044.83
100-319-4200 - JAIL PAY PHONE COMMISSION	-51,292.58
100-319-5530 - ADMINISTRATIVE FEE	-28,615.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-10,035.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-11,537.12
100-321-2500 - COMMISSION ON CAR TITLES	-3,720.00
100-321-2520 - TOLL COLLECTIONS	-83.84
100-321-9010 - TAX CERTIFICATES	-648.13
100-340-4030 - COUNTY CLERK FEES	-100.00
100-340-4750 - DISTRICT ATTORNEY FEES	-12.00
100-340-5510 - CONSTABLE PCT. 1 FEES	-145.00
100-340-5730 - BOND SUPERVISION FEES	-7,953.00
100-340-6520 - SUBDIVISION FEES	-1,925.00
100-340-6540 - DEVELOPMENT PERMIT	-120.00
100-340-6550 - BUILDING PERMITS	-150.00
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-779.75
100-370-1420 - CULVERT PERMITTING PROCESS	-60.00
100-370-1470 - UTILITIES REIMBURSEMENT	-1,067.91
100-370-4080 - COUNTY WELLNESS PROGRAM	-3,290.00
100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-3,699.13
100-400-4270 - OUT OF COUNTY TRAVEL/TRAINING	-667.21
100-475-3110 - POSTAGE	-7.33
<b>100 Subtotal:</b>	<b>-621,339.07</b>
<b>Fund: 121</b>	
121-370-1310 - IMAGES FEES AND COPIES	-2,054.50
<b>121 Subtotal:</b>	<b>-2,054.50</b>
<b>Fund: 130</b>	
130-345-1130 - SURETY BAIL BOND FEE	-540.00
<b>130 Subtotal:</b>	<b>-540.00</b>
<b>Fund: 210</b>	
210-310-1100 - CURRENT TAXES	-18,843.62
210-310-1200 - DELINQUENT TAXES	-2,467.02
210-318-1600 - SALES TAX REVENUES	-5,751.29
210-321-2000 - CAR REGISTRATION/SALES TAX	-21,502.77

Distribution GL Account Number	Distribution Amount
210-321-3000 - COUNTY'S ADDITIONAL \$10	-7,035.18
210-370-1420 - CULVERT PERMITTING PROCESS	-60.00
<b>210 Subtotal:</b>	<b>-55,659.88</b>
<b>Fund: 220</b>	
220-310-1100 - CURRENT TAXES	-21,954.11
220-310-1200 - DELINQUENT TAXES	-2,874.25
220-318-1600 - SALES TAX REVENUES	-6,697.87
220-321-2000 - CAR REGISTRATION/SALES TAX	-25,047.87
220-321-3000 - COUNTY'S ADDITIONAL \$10	-8,195.04
220-370-1420 - CULVERT PERMITTING PROCESS	-40.00
<b>220 Subtotal:</b>	<b>-64,809.14</b>
<b>Fund: 230</b>	
230-310-1100 - CURRENT TAXES	-32,929.08
230-310-1200 - DELINQUENT TAXES	-4,311.08
230-318-1600 - SALES TAX REVENUES	-10,048.09
230-321-2000 - CAR REGISTRATION/SALES TAX	-37,571.84
230-321-3000 - COUNTY'S ADDITIONAL \$10	-12,292.56
<b>230 Subtotal:</b>	<b>-97,152.65</b>
<b>Fund: 240</b>	
240-310-1100 - CURRENT TAXES	-18,746.95
240-310-1200 - DELINQUENT TAXES	-2,454.37
240-318-1600 - SALES TAX REVENUES	-5,720.51
240-321-2000 - CAR REGISTRATION/SALES TAX	-21,386.72
240-321-3000 - COUNTY'S ADDITIONAL \$10	-6,997.22
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>240 Subtotal:</b>	<b>-55,325.77</b>
<b>Fund: 360</b>	
360-340-4750 - DISTRICT ATTORNEY FEES	-93.91
360-370-1300 - REFUNDS & MISCELLANEOUS	-192.44
360-370-3190 - RESTITUTION	-66.43
<b>360 Subtotal:</b>	<b>-352.78</b>
<b>Fund: 560</b>	
560-352-2000 - CONTRABAND FORFEITURE	-2,300.00
<b>560 Subtotal:</b>	<b>-2,300.00</b>
<b>Fund: 600</b>	
600-310-1100 - CURRENT TAXES	-39,445.48
600-310-1200 - DELINQUENT TAXES	-2,751.37
<b>600 Subtotal:</b>	<b>-42,196.85</b>
<b>Fund: 670</b>	
670-330-5100 - COURTHOUSE RESTORATION	-314,060.02
670-370-1310 - RESTORATION DONATIONS	-2,836.31
<b>670 Subtotal:</b>	<b>-316,896.33</b>



Distribution GL Account Number	Distribution Amount
<b>Fund: 800</b>	
800-370-1800 - PROGRAM FEES	-168.00
<b>800 Subtotal:</b>	<b>-168.00</b>
<b>Fund: 850</b>	
850-370-1850 - RENTAL FEE	-40.00
<b>850 Subtotal:</b>	<b>-40.00</b>
<b>Fund: 890</b>	
890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-25,000.00
890-330-9081 - STRUCTURAL FAM THER HOSP AUTH	-25,000.00
890-330-9150 - BASIC PROBATION SUPERVISION	-23,173.00
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
890-370-1300 - REFUNDS & MISCELLANEOUS	-23,589.90
<b>890 Subtotal:</b>	<b>-113,446.90</b>
<b>Fund: 891</b>	
891-340-5750 - JUVENILE PROBATION FEES	-120.00
891-340-5770 - JUVENILE PROBATION COURT COSTS	-200.00
<b>891 Subtotal:</b>	<b>-320.00</b>
<b>Fund: 950</b>	
950-370-1300 - REFUNDS & MISCELLANEOUS	-3,776.70
<b>950 Subtotal:</b>	<b>-3,776.70</b>
<b>Grand Total:</b>	<b>-1,376,378.57</b>