

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

NOVEMBER 2022

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 11/01/2022 - 11/30/2022

Product Code		Product Code Description			
Admin Fee		Jail Admin Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002502	11/15/2022	CLPKT00436 - Receipts 11-15-2022-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-27,622.50
Admin Fee Subtotal:					-27,622.50
Automobile Ins Pct 2		Automobile Insurance Loss Payment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002492	11/10/2022	CLPKT00435 - Receipts 11-10-2022-Posted	TAC	220-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-52,464.40
Automobile Ins Pct 2 Subtotal:					-52,464.40
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002465	11/2/2022	CLPKT00430 - Receipts 11-2-2022-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00002466	11/2/2022	CLPKT00430 - Receipts 11-2-2022-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00002467	11/2/2022	CLPKT00430 - Receipts 11-2-2022-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00002530	11/30/2022	CLPKT00445 - Receipts 11-30-2022-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-150.00
R00002531	11/30/2022	CLPKT00445 - Receipts 11-30-2022-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00002532	11/30/2022	CLPKT00445 - Receipts 11-30-2022-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-150.00
Bail Bond Subtotal:					-480.00
Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002493	11/15/2022	CLPKT00436 - Receipts 11-15-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-6.35
R00002494	11/15/2022	CLPKT00436 - Receipts 11-15-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-101.99
R00002495	11/15/2022	CLPKT00436 - Receipts 11-15-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-19.20
Blood Draws Subtotal:					-127.54
Bond Application Fee		Bond Application Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002528	11/30/2022	CLPKT00445 - Receipts 11-30-2022-Posted	WYNN DILLARD D/B/A DOC'S	B100-340-4800 - BOND APPLICATION FEE	-500.00
Bond Application Fee Subtotal:					-500.00

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
R00002471	11/7/2022	CLPKT00432 - Receipts 11-7-2022-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-8,211.00
Bond Super Fees Subtotal:					-8,211.00
Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002473	11/8/2022	CLPKT00433 - Receipts 11-8-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,046.35
R00002474	11/8/2022	CLPKT00433 - Receipts 11-8-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.60
R00002504	11/16/2022	CLPKT00437 - Receipts 11-16-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,930.15
R00002518	11/23/2022	CLPKT00442 - Receipts 11-23-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,509.85
Car Reg General Subtotal:					-5,490.95
Car Registration		Limited and Car Reg R&B			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002473	11/8/2022	CLPKT00433 - Receipts 11-8-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,166.36
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,232.08
				230-321-2000 - CAR REGISTRATION/SALES TAX	-1,875.42
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,296.14
R00002474	11/8/2022	CLPKT00433 - Receipts 11-8-2022-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
R00002504	11/16/2022	CLPKT00437 - Receipts 11-16-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,513.96
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,599.28
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,434.34
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,682.42
R00002518	11/23/2022	CLPKT00442 - Receipts 11-23-2022-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-944.39
				220-321-2000 - CAR REGISTRATION/SALES TAX	-997.61
				230-321-2000 - CAR REGISTRATION/SALES TAX	-1,518.52
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,049.48
Car Registration Subtotal:					-17,330.00

Product Code		Product Code Description			
Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002475	11/8/2022	CLPKT00433 - Receipts 11-8-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-690.00
R00002476	11/8/2022	CLPKT00433 - Receipts 11-8-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-725.00
R00002505	11/16/2022	CLPKT00437 - Receipts 11-16-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-490.00
R00002519	11/23/2022	CLPKT00442 - Receipts 11-23-2022-Posted	Miscellaneous Receipt	100-321-2500 - COMMISSION ON CAR TITLES	-600.00
Car Titles Subtotal:					-2,505.00
Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002468	11/3/2022	CLPKT00431 - Receipts 11-3-2022-Posted	GAYLON R. SCHUMACHER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,014.86
R00002477	11/8/2022	CLPKT00433 - Receipts 11-8-2022-Posted	R.B. MULCAHY SETTERBERG	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,523.08
R00002478	11/8/2022	CLPKT00433 - Receipts 11-8-2022-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,015.00
R00002529	11/30/2022	CLPKT00445 - Receipts 11-30-2022-Posted	RALPH WRIGHT JR.	950-370-1300 - REFUNDS & MISCELLANEOUS	-52.20
Cobra Health Subtotal:					-3,605.14
Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002524	11/29/2022	CLPKT00444 - Receipts 11-29-2022-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
Const Pct 2 Fees Subtotal:					-75.00
Contraband DA Fee		Contraband Forfeiture DA Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002521	11/28/2022	CLPKT00443 - Receipts 11-28-2022-Posted	RENE' BATES AUCTIONEERS, IN	360-352-2000 - CONTRABAND FORFEITURE	-2,717.00
Contraband DA Fee Subtotal:					-2,717.00
Contraband Forf		Contraband Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002521	11/28/2022	CLPKT00443 - Receipts 11-28-2022-Posted	RENE' BATES AUCTIONEERS, IN	560-352-2000 - CONTRABAND FORFEITURE	-5,434.00
Contraband Forf Subtotal:					-5,434.00
County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002480	11/8/2022	CLPKT00433 - Receipts 11-8-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00002481	11/8/2022	CLPKT00433 - Receipts 11-8-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00002503	11/15/2022	CLPKT00436 - Receipts 11-15-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00002526	11/29/2022	CLPKT00444 - Receipts 11-29-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
County Dispute Resol Subtotal:					-50.00

Product Code		Product Code Description			
County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002526	11/29/2022	CLPKT00444 - Receipts 11-29-2022-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.10
County Jury Fund Subtotal:					-0.10
Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002526	11/29/2022	CLPKT00444 - Receipts 11-29-2022-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
Courthouse Sec JP Subtotal:					-4.90
Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002526	11/29/2022	CLPKT00444 - Receipts 11-29-2022-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-115.00
Criminal St Court Co Subtotal:					-115.00
Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002470	11/7/2022	CLPKT00432 - Receipts 11-7-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-3,556.51
R00002497	11/15/2022	CLPKT00436 - Receipts 11-15-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-617.49
R00002507	11/18/2022	CLPKT00439 - Receipts 11-18-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-4,562.91
R00002508	11/18/2022	CLPKT00439 - Receipts 11-18-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-21,220.48
R00002520	11/28/2022	CLPKT00443 - Receipts 11-28-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-64,518.03
Current Prop Tax Subtotal:					-94,475.42
Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002470	11/7/2022	CLPKT00432 - Receipts 11-7-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-16,454.85
				210-310-1100 - CURRENT TAXES	-971.85
				220-310-1100 - CURRENT TAXES	-1,026.61
				230-310-1100 - CURRENT TAXES	-1,562.66
				240-310-1100 - CURRENT TAXES	-1,079.99
R00002497	11/15/2022	CLPKT00436 - Receipts 11-15-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-2,857.00
				210-310-1100 - CURRENT TAXES	-168.74
				220-310-1100 - CURRENT TAXES	-178.25
				230-310-1100 - CURRENT TAXES	-271.32
				240-310-1100 - CURRENT TAXES	-187.51
R00002507	11/18/2022	CLPKT00439 - Receipts 11-18-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-21,115.57
				210-310-1100 - CURRENT TAXES	-1,247.12
				220-310-1100 - CURRENT TAXES	-1,317.39
				230-310-1100 - CURRENT TAXES	-2,005.27
				240-310-1100 - CURRENT TAXES	-1,385.88
R00002508	11/18/2022	CLPKT00439 - Receipts 11-18-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-97,696.88
				210-310-1100 - CURRENT TAXES	-5,770.13
				220-310-1100 - CURRENT TAXES	-6,095.28
				230-310-1100 - CURRENT TAXES	-9,277.95
				240-310-1100 - CURRENT TAXES	-6,412.17

Product Code	Product Code Description				
R00002520	11/28/2022	CLPKT00443 - Receipts 11-28-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-297,536.98
				210-310-1100 - CURRENT TAXES	-17,572.99
				220-310-1100 - CURRENT TAXES	-18,563.26
				230-310-1100 - CURRENT TAXES	-28,256.09
				240-310-1100 - CURRENT TAXES	-19,528.34
				Current Prop Taxes Subtotal:	-558,540.08

DA Postage		DA Postage			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002463	11/1/2022	CLPKT00429 - Receipts 11-1-2022-Posted	DISTRICT ATTORNEY TRUST FU	100-475-3110 - POSTAGE	-6.59
				DA Postage Subtotal:	-6.59

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002470	11/7/2022	CLPKT00432 - Receipts 11-7-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,406.15
R00002497	11/15/2022	CLPKT00436 - Receipts 11-15-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-85.28
R00002507	11/18/2022	CLPKT00439 - Receipts 11-18-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,127.60
R00002508	11/18/2022	CLPKT00439 - Receipts 11-18-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-110.06
R00002520	11/28/2022	CLPKT00443 - Receipts 11-28-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,161.47
				Delinquent Prop Tax Subtotal:	-3,890.56

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002470	11/7/2022	CLPKT00432 - Receipts 11-7-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-12,056.17
				210-310-1200 - DELINQUENT TAXES	-712.06
				220-310-1200 - DELINQUENT TAXES	-752.18
				230-310-1200 - DELINQUENT TAXES	-1,144.94
				240-310-1200 - DELINQUENT TAXES	-791.29
R00002497	11/15/2022	CLPKT00436 - Receipts 11-15-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-880.28
				210-310-1200 - DELINQUENT TAXES	-51.99
				220-310-1200 - DELINQUENT TAXES	-54.92
				230-310-1200 - DELINQUENT TAXES	-83.60
				240-310-1200 - DELINQUENT TAXES	-57.78
R00002507	11/18/2022	CLPKT00439 - Receipts 11-18-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-9,678.85
				210-310-1200 - DELINQUENT TAXES	-571.65
				220-310-1200 - DELINQUENT TAXES	-603.86
				230-310-1200 - DELINQUENT TAXES	-919.17
				240-310-1200 - DELINQUENT TAXES	-635.26
R00002508	11/18/2022	CLPKT00439 - Receipts 11-18-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-986.21
				210-310-1200 - DELINQUENT TAXES	-58.25
				220-310-1200 - DELINQUENT TAXES	-61.53
				230-310-1200 - DELINQUENT TAXES	-93.66
				240-310-1200 - DELINQUENT TAXES	-64.73
R00002520	11/28/2022	CLPKT00443 - Receipts 11-28-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-9,976.80
				210-310-1200 - DELINQUENT TAXES	-589.25
				220-310-1200 - DELINQUENT TAXES	-622.45
				230-310-1200 - DELINQUENT TAXES	-947.46
				240-310-1200 - DELINQUENT TAXES	-654.81
				Delinquent Prop Tax Subtotal:	-43,049.15

Product Code		Product Code Description			
Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002487	11/9/2022	CLPKT00434 - Receipts 11-9-2022-Posted	TURPIN SEPTIC SERVICE	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002489	11/9/2022	CLPKT00434 - Receipts 11-9-2022-Posted	NOAH DELAURA	100-340-6540 - DEVELOPMENT PERMIT	-180.00
Development Permit Subtotal:					-210.00

Dist Attny Fee 360		Dist Attny Fee 360			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002462	11/1/2022	CLPKT00429 - Receipts 11-1-2022-Posted	DISTRICT ATTORNEY TRUST FU	360-340-4750 - DISTRICT ATTORNEY FEES	-75.00
Dist Attny Fee 360 Subtotal:					-75.00

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002463	11/1/2022	CLPKT00429 - Receipts 11-1-2022-Posted	DISTRICT ATTORNEY TRUST FU	100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
Dist Attny Fees Subtotal:					-2.00

Gross Weight Axle		Gross Weight Axle			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002501	11/15/2022	CLPKT00436 - Receipts 11-15-2022-Posted	COMPROLLER	210-370-1250 - TDT WEIGHT FEES	-12,181.71
				220-370-1250 - TDT WEIGHT FEES	-12,868.17
				230-370-1250 - TDT WEIGHT FEES	-19,587.31
				240-370-1250 - TDT WEIGHT FEES	-13,537.18
Gross Weight Axle Subtotal:					-58,174.37

Image Fees		Image Fees and copies			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002486	11/9/2022	CLPKT00434 - Receipts 11-9-2022-Posted	AVENU INSIGHTA & ANALYTICS	121-370-1310 - IMAGES FEES AND COPIES	-631.50
Image Fees Subtotal:					-631.50

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002464	11/1/2022	CLPKT00429 - Receipts 11-1-2022-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-25,964.44
Jail Pay Phone Commi Subtotal:					-25,964.44

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002480	11/8/2022	CLPKT00433 - Receipts 11-8-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00002481	11/8/2022	CLPKT00433 - Receipts 11-8-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00002503	11/15/2022	CLPKT00436 - Receipts 11-15-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00002526	11/29/2022	CLPKT00444 - Receipts 11-29-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
JP State Civil Conso Subtotal:					-210.00

Product Code		Product Code Description			
Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002480	11/8/2022	CLPKT00433 - Receipts 11-8-2022-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-91.00
R00002503	11/15/2022	CLPKT00436 - Receipts 11-15-2022-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-1.50
R00002526	11/29/2022	CLPKT00444 - Receipts 11-29-2022-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-20.00
Jp#2 Fees Subtotal:					-112.50

Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002480	11/8/2022	CLPKT00433 - Receipts 11-8-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00002481	11/8/2022	CLPKT00433 - Receipts 11-8-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00002503	11/15/2022	CLPKT00436 - Receipts 11-15-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00002526	11/29/2022	CLPKT00444 - Receipts 11-29-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
Judicial Education Subtotal:					-250.00

Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002526	11/29/2022	CLPKT00444 - Receipts 11-29-2022-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00
Just Ct Tech JP2 Subtotal:					-4.00

Juv Prob Court Costs		Juv Prob Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002512	11/18/2022	CLPKT00439 - Receipts 11-18-2022-Posted	JUVENILE PROBATION	891-340-5770 - JUVENILE PROBATION COURT COSTS	-20.00
R00002515	11/18/2022	CLPKT00439 - Receipts 11-18-2022-Posted	JUVENILE PROBATION	891-340-5770 - JUVENILE PROBATION COURT COSTS	-10.00
Juv Prob Court Costs Subtotal:					-30.00

Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002513	11/18/2022	CLPKT00439 - Receipts 11-18-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-20.00
Juv Prob Fees Subtotal:					-20.00

Juv Prob Restitution		Juv Prob Restitution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002514	11/18/2022	CLPKT00439 - Receipts 11-18-2022-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-15.00
Juv Prob Restitution Subtotal:					-15.00

Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002480	11/8/2022	CLPKT00433 - Receipts 11-8-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00002481	11/8/2022	CLPKT00433 - Receipts 11-8-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00

Product Code		Product Code Description			
R00002503	11/15/2022	CLPKT00436 - Receipts 11-15-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00002526	11/29/2022	CLPKT00444 - Receipts 11-29-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
Language Access Fund Subtotal:					-30.00

Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002526	11/29/2022	CLPKT00444 - Receipts 11-29-2022-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-10.00
Local Court Costs Subtotal:					-10.00

Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002509	11/18/2022	CLPKT00439 - Receipts 11-18-2022-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,317.50
Mixed Bev Gross Subtotal:					-1,317.50

Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002509	11/18/2022	CLPKT00439 - Receipts 11-18-2022-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,572.77
Mixed Bev Sales Subtotal:					-1,572.77

Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002472	11/7/2022	CLPKT00432 - Receipts 11-7-2022-Posted	SPRINT	100-370-1300 - REFUNDS & MISCELLANEOUS	-79.52
R00002499	11/15/2022	CLPKT00436 - Receipts 11-15-2022-Posted	RX SENSE	100-370-1300 - REFUNDS & MISCELLANEOUS	-1,000.57
R00002510	11/18/2022	CLPKT00439 - Receipts 11-18-2022-Posted	MEADE - NORMAN INSURANCE	100-370-1300 - REFUNDS & MISCELLANEOUS	-50.00
Refunds General Subtotal:					-1,130.09

Refunds RB3		Purchase of Equipment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002511	11/18/2022	CLPKT00439 - Receipts 11-18-2022-Posted	THOMPSON & VISAGE TRUCKING	230-623-5710 - PURCHASE OF MACH./EQUIP	-1,000.00
Refunds RB3 Subtotal:					-1,000.00

Reimb of materials 2		Reimb of materials 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002488	11/9/2022	CLPKT00434 - Receipts 11-9-2022-Posted	STAN BARKER	220-370-1450 - REIMBURSEMENT OF MATERIALS	-444.90
Reimb of materials 2 Subtotal:					-444.90

Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002516	11/21/2022	CLPKT00440 - Receipts 11-21-2022-Posted	EASY LIVIN PROPERTIES LLC	230-370-1450 - REIMBURSEMENT OF MATERIALS	-1,377.43
Reimb of materials 3 Subtotal:					-1,377.43

Product Code		Product Code Description			
Rental Fee		Lake Fannin Rental Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002491	11/10/2022	CLPKT00435 - Receipts 11-10-2022-Posted	BRYAM MCCRAW	850-370-1850 - RENTAL FEE	-345.00
Rental Fee Subtotal:					-345.00
Sale of Recycl R&B 4		Recycled Mat. R&B 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002517	11/22/2022	CLPKT00441 - Receipts 11-22-2022-Posted	NORTH STAR RECYCLING, LLC	240-370-1460 - SALE OF RECYCLED MATERIALS	-596.50
R00002523	11/29/2022	CLPKT00444 - Receipts 11-29-2022-Posted	NORTH STAR RECYCLING, LLC	240-370-1460 - SALE OF RECYCLED MATERIALS	-356.00
Sale of Recycl R&B 4 Subtotal:					-952.50
Sale Scrap Iron R&B2		Scrap Iron R&B2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002483	11/9/2022	CLPKT00434 - Receipts 11-9-2022-Posted	STINKY'S SCRAP METALS II, LLC	220-370-1380 - SALE OF SCRAP IRON	-1,204.00
R00002484	11/9/2022	CLPKT00434 - Receipts 11-9-2022-Posted	STINKY'S SCRAP METALS II, LLC	220-370-1380 - SALE OF SCRAP IRON	-340.80
R00002485	11/9/2022	CLPKT00434 - Receipts 11-9-2022-Posted	STINKY'S SCRAP METALS II, LLC	220-370-1380 - SALE OF SCRAP IRON	-236.50
Sale Scrap Iron R&B2 Subtotal:					-1,781.30
Sale Scrap Iron R&B3		Scrap Iron R&B3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002482	11/9/2022	CLPKT00434 - Receipts 11-9-2022-Posted	PARIS IRON & METAL CO. , INC	230-370-1380 - SALE OF SCRAP IRON	-266.40
Sale Scrap Iron R&B3 Subtotal:					-266.40
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002498	11/15/2022	CLPKT00436 - Receipts 11-15-2022-Posted	COMPROLLER	100-318-1600 - SALES TAX REVENUES	-117,811.38
				210-318-1600 - SALES TAX REVENUES	-6,958.12
				220-318-1600 - SALES TAX REVENUES	-7,350.22
				230-318-1600 - SALES TAX REVENUES	-11,188.15
				240-318-1600 - SALES TAX REVENUES	-7,732.35
Sales Tax Subtotal:					-151,040.22
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002469	11/7/2022	CLPKT00432 - Receipts 11-7-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,440.00
R00002500	11/15/2022	CLPKT00436 - Receipts 11-15-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,670.00
R00002527	11/29/2022	CLPKT00444 - Receipts 11-29-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-6,605.00
Sewage Permits/Insp. Subtotal:					-9,715.00
Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002470	11/7/2022	CLPKT00432 - Receipts 11-7-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-13.33

Product Code	Product Code Description					
R00002507	11/18/2022	CLPKT00439 - Receipts 11-18-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-583.17
R00002508	11/18/2022	CLPKT00439 - Receipts 11-18-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-263.26
R00002520	11/28/2022	CLPKT00443 - Receipts 11-28-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-6.66
					Tax Certificates Subtotal:	-866.42

TJJJ Basic		Basic				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00002479	11/8/2022	CLPKT00433 - Receipts 11-8-2022-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-19,933.00
R00002525	11/29/2022	CLPKT00444 - Receipts 11-29-2022-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-19,933.00
					TJJJ Basic Subtotal:	-39,866.00

Toll Collections		Toll Collections				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00002522	11/29/2022	CLPKT00444 - Receipts 11-29-2022-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS		-83.84
					Toll Collections Subtotal:	-83.84

Veterans Court		Program Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00002496	11/15/2022	CLPKT00436 - Receipts 11-15-2022-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES		-64.00
					Veterans Court Subtotal:	-64.00

VINE		Texas VINE Program				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00002490	11/9/2022	CLPKT00434 - Receipts 11-9-2022-Posted	OFFICE OF THE ATTORNEY GEN	100-330-5590 - TEXAS VINE PROGRAM		-4,648.06
R00002506	11/17/2022	CLPKT00438 - Receipts 11-17-2022-Posted	OFFICE OF THE ATTORNEY GEN	100-330-5590 - TEXAS VINE PROGRAM		-4,648.07
					VINE Subtotal:	-9,296.13
					Grand Total:	-1,133,552.64



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 11/01/2022 - 11/30/2022

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-435,661.28
100-310-1200 - DELINQUENT TAXES	-33,578.31
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-10.00
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-115.00
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-210.00
100-318-1400 - TAX ON MIXED DRINKS	-2,890.27
100-318-1600 - SALES TAX REVENUES	-117,811.38
100-319-4200 - JAIL PAY PHONE COMMISSION	-25,964.44
100-319-5530 - ADMINISTRATIVE FEE	-27,622.50
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-9,715.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-5,490.95
100-321-2500 - COMMISSION ON CAR TITLES	-2,505.00
100-321-2520 - TOLL COLLECTIONS	-83.84
100-321-9010 - TAX CERTIFICATES	-866.42
100-330-5590 - TEXAS VINE PROGRAM	-9,296.13
100-340-1351 - LANGUAGE ACCESS FUND	-30.00
100-340-1352 - COUNTY JURY FUND	-0.10
100-340-1353 - COUNTY DISPUTE RESOLUTION	-50.00
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-250.00
100-340-4560 - J. P. #2 FEES	-112.50
100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
100-340-4800 - BOND APPLICATION FEE	-500.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
100-340-5730 - BOND SUPERVISION FEES	-8,211.00
100-340-6540 - DEVELOPMENT PERMIT	-210.00
100-370-1300 - REFUNDS & MISCELLANEOUS	-1,130.09
100-475-3110 - POSTAGE	-6.59
100 Subtotal:	-682,397.80
Fund: 110	
110-340-6510 - JUSTICE OF PEACE FEES	-4.90
110 Subtotal:	-4.90
Fund: 121	
121-370-1310 - IMAGES FEES AND COPIES	-631.50
121 Subtotal:	-631.50
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-480.00
130 Subtotal:	-480.00
Fund: 210	
210-310-1100 - CURRENT TAXES	-25,730.83

Distribution GL Account Number	Distribution Amount
210-310-1200 - DELINQUENT TAXES	-1,983.20
210-318-1600 - SALES TAX REVENUES	-6,958.12
210-321-2000 - CAR REGISTRATION/SALES TAX	-3,628.91
210-370-1250 - TDT WEIGHT FEES	-12,181.71
210 Subtotal:	-50,482.77
Fund: 220	
220-310-1100 - CURRENT TAXES	-27,180.79
220-310-1200 - DELINQUENT TAXES	-2,094.94
220-318-1600 - SALES TAX REVENUES	-7,350.22
220-321-2000 - CAR REGISTRATION/SALES TAX	-3,833.39
220-370-1250 - TDT WEIGHT FEES	-12,868.17
220-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-52,464.40
220-370-1380 - SALE OF SCRAP IRON	-1,781.30
220-370-1450 - REIMBURSEMENT OF MATERIALS	-444.90
220 Subtotal:	-108,018.11
Fund: 230	
230-310-1100 - CURRENT TAXES	-41,373.29
230-310-1200 - DELINQUENT TAXES	-3,188.83
230-318-1600 - SALES TAX REVENUES	-11,188.15
230-321-2000 - CAR REGISTRATION/SALES TAX	-5,835.01
230-370-1250 - TDT WEIGHT FEES	-19,587.31
230-370-1380 - SALE OF SCRAP IRON	-266.40
230-370-1450 - REIMBURSEMENT OF MATERIALS	-1,377.43
230-623-5710 - PURCHASE OF MACH./EQUIP	-1,000.00
230 Subtotal:	-83,816.42
Fund: 240	
240-310-1100 - CURRENT TAXES	-28,593.89
240-310-1200 - DELINQUENT TAXES	-2,203.87
240-318-1600 - SALES TAX REVENUES	-7,732.35
240-321-2000 - CAR REGISTRATION/SALES TAX	-4,032.69
240-370-1250 - TDT WEIGHT FEES	-13,537.18
240-370-1460 - SALE OF RECYCLED MATERIALS	-952.50
240 Subtotal:	-57,052.48
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00
270 Subtotal:	-4.00
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-75.00
360-352-2000 - CONTRABAND FORFEITURE	-2,717.00
360-370-1300 - REFUNDS & MISCELLANEOUS	-127.54
360 Subtotal:	-2,919.54
Fund: 560	
560-352-2000 - CONTRABAND FORFEITURE	-5,434.00
560 Subtotal:	-5,434.00

Distribution GL Account Number	Distribution Amount
Fund: 600	
600-310-1100 - CURRENT TAXES	-94,475.42
600-310-1200 - DELINQUENT TAXES	-3,890.56
600 Subtotal:	-98,365.98
Fund: 800	
800-370-1800 - PROGRAM FEES	-64.00
800 Subtotal:	-64.00
Fund: 850	
850-370-1850 - RENTAL FEE	-345.00
850 Subtotal:	-345.00
Fund: 890	
890-330-9150 - BASIC PROBATION SUPERVISION	-39,866.00
890 Subtotal:	-39,866.00
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-20.00
891-340-5760 - JUVENILE PROBATION RESTITUTION	-15.00
891-340-5770 - JUVENILE PROBATION COURT COSTS	-30.00
891 Subtotal:	-65.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-3,605.14
950 Subtotal:	-3,605.14
Grand Total:	-1,133,552.64