

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

APRIL 2020

DAVID E. WOODSON
FANNIN COUNTY TREASURER

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000200551-01	DISTRICT ATTORNEY TRUST	04-02-2020	04-02-2020	DISTRICT ATTORNEY F	10-103-100	10-340-475		10.00
0000200551-02	DISTRICT ATTORNEY TRUST	04-02-2020	04-02-2020	POSTAL EXPENSES	10-103-100	10-475-311		20.40
0000200553-01	OFFICE OF COURT	04-02-2020	04-02-2020	FY20 FORMULA GRANT	10-103-100	10-330-437		10,068.00
0000200554-01	TAX A/C	04-02-2020	04-02-2020	WEEK OF 03/27/2020	10-103-100	10-321-200		568.95
0000200555-01	TAX A/C	04-02-2020	04-02-2020	WEEK OF 03/20/2020	10-103-100	10-321-200		6.90
0000200556-01	TAX A/C	04-02-2020	04-02-2020	WEEK OF 03/27/2020	10-103-100	10-321-200		2.30
0000200557-01	TAX A/C	04-02-2020	04-02-2020	WEEK OF 03/27/2020	10-103-100	10-321-250		190.00
0000200560-01	APPRAISAL DISTRICT	04-03-2020	04-03-2020	TAXES	10-103-100	10-310-110		27,424.36
0000200560-07	APPRAISAL DISTRICT	04-03-2020	04-03-2020	TAXES	10-103-100	10-310-120		4.62
0000200564-01	TEXPOOL	04-03-2020	04-03-2020	MAR. 2020 INTEREST	10-103-175	10-360-100		2,142.36
0000200566-01	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	10-103-100	10-360-100		901.27
0000200566-30	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	10-100-100	10-360-100		9.68
0000200566-32	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	10-103-110	10-360-110		915.47
0000200567-01	COMPTRROLLER	04-13-2020	04-13-2020	FEB. 2020 LOCAL SAL	10-103-100	10-318-160		77,145.87
0000200568-01	APPRAISAL DISTRICT	04-13-2020	04-13-2020	TAXES	10-103-100	10-310-110		21,193.78
0000200568-07	APPRAISAL DISTRICT	04-13-2020	04-13-2020	TAXES	10-103-100	10-310-120		416.40
0000200572-01	TAX A/C	04-13-2020	04-13-2020	WEEK OF 04/03/2020	10-103-100	10-321-200		798.50
0000200573-01	TAX A/C	04-13-2020	04-13-2020	WEEK OF 04/03/2020	10-103-100	10-321-250		440.62
0000200578-01	FANNIN COUNTY HEALTH INSP	04-13-2020	04-13-2020	MAR. 2020 REPORT	10-103-100	10-320-300		5,725.00
0000200578-02	FANNIN COUNTY HEALTH INSP	04-13-2020	04-13-2020	INTEREST EARNINGS	10-103-100	10-360-100		0.10
0000200579-01	VISION MEDIA GROUP, INC.	04-13-2020	04-13-2020	APRIL 2020 - TOWER	10-103-100	10-370-100		200.00
0000200581-01	BOND SUPERVISION	04-14-2020	04-14-2020	WEEK OF 03/22/2020	10-103-100	10-340-573		1,380.00
0000200582-01	BOND SUPERVISION	04-14-2020	04-14-2020	WEEK OF 03/29/2020	10-103-100	10-340-573		300.00
0000200583-01	BOND SUPERVISION	04-14-2020	04-14-2020	WEEK OF 04/05/2020	10-103-100	10-340-573		670.00
0000200584-01	APPRAISAL DISTRICT	04-17-2020	04-17-2020	TAXES	10-103-100	10-310-110		33,209.93
0000200584-03	APPRAISAL DISTRICT	04-17-2020	04-17-2020	TAXES	10-103-100	10-321-901		514.88
0000200585-01	COMPTRROLLER	04-17-2020	04-17-2020	MB GR CNTY ALLOC.	10-103-100	10-320-200		2,473.97
0000200585-02	COMPTRROLLER	04-17-2020	04-17-2020	MB SALES CNTY ALLOC	10-103-100	10-320-200		3,202.39
0000200586-01	OFFICE OF COURT	04-17-2020	04-17-2020	FY20 FORMULA GRANT	10-103-100	10-330-437		10,068.00
0000200591-01	TAX A/C	04-20-2020	04-20-2020	WEEK OF 04/10/2020	10-103-100	10-321-250		319.38
0000200592-01	TAX A/C	04-20-2020	04-20-2020	WEEK OF 04/10/2020	10-103-100	10-321-200		685.05
0000200593-01	TAX A/C	04-20-2020	04-20-2020	TABC COUNTY FEES -	10-103-100	10-320-200		120.00
0000200596-01	TAX A/C	04-23-2020	04-23-2020	WEEK OF 04/17/2020	10-103-100	10-321-200		648.05
0000200597-01	TAX A/C	04-23-2020	04-23-2020	WEEK OF 04/10/2020	10-103-100	10-321-200		46.00
0000200598-01	TAX A/C	04-23-2020	04-23-2020	WEEK OF 04/03/2020	10-103-100	10-321-200		2.50
0000200599-01	TAX A/C	04-23-2020	04-23-2020	TABC - FEB. 2020 5%	10-103-100	10-320-200		12.00
0000200600-01	TAC	04-23-2020	04-23-2020	REGISTRATION REFUND	10-103-100	10-497-427		180.00
0000200603-01	COMPTRROLLER	04-23-2020	04-23-2020	2020 TOBACCO SETTLE	10-103-100	10-370-112		19,703.58
0000200604-01	HEALTH & HUMAN SERVICES	04-23-2020	04-23-2020	UTILITIES REIMBURSE	10-103-100	10-370-147		1,077.83
0000200605-01	APPRAISAL DISTRICT	04-24-2020	04-24-2020	TAXES	10-103-100	10-310-110		14,610.74
0000200605-02	APPRAISAL DISTRICT	04-24-2020	04-24-2020	TAXES	10-103-100	10-321-901		136.63
0000200605-08	APPRAISAL DISTRICT	04-24-2020	04-24-2020	TAXES	10-103-100	10-310-120		4,065.94
0000200607-01	VISION MEDIA GROUP, INC.	04-24-2020	04-24-2020	MAY 2020 TOWER RENT	10-103-100	10-370-100		200.00
0000200608-01	AMERICAN TOWER	04-27-2020	04-27-2020	MAY 2020 TOWER RENT	10-103-100	10-370-115		1,064.61
0000200612-01	NORTH & EAST TEXAS COUNTY	04-27-2020	04-27-2020	OUT OF COUNTY TRAVE	10-103-100	10-400-427		225.00
0000200614-01	BOND SUPERVISION	04-29-2020	04-29-2020	WEEK OF 04/12/2020	10-103-100	10-340-573		830.00
0000200615-01	BOND SUPERVISION	04-29-2020	04-29-2020	WEEK OF 04/18/2020	10-103-100	10-340-573		1,340.00

FUND TOTAL

245,271.06

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

COURTHOUSE SECURITY								
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0000200566-02	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	11-103-100	11-360-100		24.19
FUND TOTAL								24.19

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CO.CLK.VITAL STAT.FEE								
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0000200566-03	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	12-103-100	12-360-100		0.75
FUND TOTAL								0.75

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000200575-01	FANNIN COUNTY BAIL BONDS	04-13-2020	04-13-2020	BOND FEES	13-103-113	13-345-113		30.00
0000200576-01	DOC'S BAIL BONDS	04-13-2020	04-13-2020	BOND FEES	13-103-113	13-345-113		75.00
0000200577-01	CARPENTER'S BAIL BONDS	04-13-2020	04-13-2020	BOND FEES	13-103-113	13-345-113		90.00
0000200588-01	FANNIN COUNTY BAIL BONDS	04-20-2020	04-20-2020	BOND FEES	13-103-113	13-345-113		105.00
0000200589-01	DOC'S BAIL BONDS	04-20-2020	04-20-2020	BOND FEES	13-103-113	13-345-113		105.00
0000200590-01	CARPENTER'S BAIL BONDS	04-20-2020	04-20-2020	BOND FEES	13-103-113	13-345-113		75.00
0000200619-01	FANNIN COUNTY BAIL BONDS	04-29-2020	04-29-2020	BOND FEES	13-103-113	13-345-113		75.00
0000200620-01	CARPENTER'S BAIL BONDS	04-29-2020	04-29-2020	BOND FEES	13-103-113	13-345-113		45.00
0000200621-01	DOC'S BAIL BONDS	04-29-2020	04-29-2020	BOND FEES	13-103-113	13-345-113		15.00
FUND TOTAL								615.00

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CO.CLERK RECORD MNGMT.								
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0000200566-04	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	18-103-100	18-360-100		8.26
0000200580-01	DATA PRESERVATION	04-14-2020	04-14-2020	SUBSCRIPTION/IMAGE	18-103-100	18-370-131		3,816.50
FUND TOTAL								3,824.76

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DIST.CLK.RECORDS MNGMT.								
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0000200566-05	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	19-103-100	19-360-100		1.50
FUND TOTAL								1.50

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COUNTY OFFICES REC.MNGMT. =====								
0000200566-06	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	20-103-100	20-360-100		12.32
FUND TOTAL								12.32

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FANNIN CO. R & B #1 FUND								
0000200554-02	TAX A/C	04-02-2020	04-02-2020	WEEK OF 03/27/2020	21-103-100	21-321-300		472.82
0000200555-02	TAX A/C	04-02-2020	04-02-2020	WEEK OF 03/20/2020	21-103-100	21-321-300		6.12
0000200555-06	TAX A/C	04-02-2020	04-02-2020	WEEK OF 03/20/2020	21-103-100	21-321-200		74.59
0000200556-02	TAX A/C	04-02-2020	04-02-2020	WEEK OF 03/27/2020	21-103-100	21-321-300		2.04
0000200559-01	JOANNA SMITH	04-02-2020	04-02-2020	CULVERT	21-103-100	21-370-145		179.28
0000200560-03	APPRAISAL DISTRICT	04-03-2020	04-03-2020	TAXES	21-103-100	21-310-110		1,735.15
0000200560-09	APPRAISAL DISTRICT	04-03-2020	04-03-2020	TAXES	21-103-100	21-310-120		0.30
0000200561-01	GARY L. WHITLOCK	04-03-2020	04-03-2020	COMMISSIONER BADGE	21-103-100	21-621-340		153.45
0000200564-02	TEXPOOL	04-03-2020	04-03-2020	MAR. 2020 INTEREST	21-103-175	21-360-100		15.58
0000200566-07	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	21-103-100	21-360-100		104.58
0000200567-02	COMPROLLER	04-13-2020	04-13-2020	FEB. 2020 LOCAL DAL	21-103-100	21-318-160		4,434.50
0000200568-03	APPRAISAL DISTRICT	04-13-2020	04-13-2020	TAXES	21-103-100	21-310-110		1,340.94
0000200568-09	APPRAISAL DISTRICT	04-13-2020	04-13-2020	TAXES	21-103-100	21-310-120		26.35
0000200572-02	TAX A/C	04-13-2020	04-13-2020	WEEK OF 04/03/2020	21-103-100	21-321-300		672.54
0000200584-04	APPRAISAL DISTRICT	04-17-2020	04-17-2020	TAXES	21-103-100	21-310-110		2,101.20
0000200592-02	TAX A/C	04-20-2020	04-20-2020	WEEK OF 04/10/2020	21-103-100	21-321-300		588.98
0000200596-02	TAX A/C	04-23-2020	04-23-2020	WEEK OF 04/17/2020	21-103-100	21-321-300		658.28
0000200597-02	TAX A/C	04-23-2020	04-23-2020	WEEK OF 04/10/2020	21-103-100	21-321-300		40.76
0000200605-04	APPRAISAL DISTRICT	04-24-2020	04-24-2020	TAXES	21-103-100	21-310-110		924.43
0000200605-10	APPRAISAL DISTRICT	04-24-2020	04-24-2020	TAXES	21-103-100	21-310-120		257.25
FUND TOTAL								13,789.14

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FANNIN CO. R & B #2 FUND								
0000200554-03	TAX A/C	04-02-2020	04-02-2020	WEEK OF 03/27/2020	22-103-100	22-321-300		550.77
0000200555-03	TAX A/C	04-02-2020	04-02-2020	WEEK OF 03/20/2020	22-103-100	22-321-300		7.12
0000200555-07	TAX A/C	04-02-2020	04-02-2020	WEEK OF 03/20/2020	22-103-100	22-321-200		86.89
0000200556-03	TAX A/C	04-02-2020	04-02-2020	WEEK OF 03/27/2020	22-103-100	22-321-300		2.37
0000200560-04	APPRAISAL DISTRICT	04-03-2020	04-03-2020	TAXES	22-103-100	22-310-110		2,021.22
0000200560-10	APPRAISAL DISTRICT	04-03-2020	04-03-2020	TAXES	22-103-100	22-310-120		0.34
0000200564-03	TEXPOOL	04-03-2020	04-03-2020	MAR. 2020 INTEREST	22-103-175	22-360-100		222.97
0000200566-08	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	22-103-100	22-360-100		120.36
0000200567-03	COMPTRROLLER	04-13-2020	04-13-2020	FEB. 2020 LOCAL SAL	22-103-100	22-318-160		5,165.61
0000200568-04	APPRAISAL DISTRICT	04-13-2020	04-13-2020	TAXES	22-103-100	22-310-110		1,562.01
0000200568-10	APPRAISAL DISTRICT	04-13-2020	04-13-2020	TAXES	22-103-100	22-310-120		30.69
0000200569-01	WILLIAM F. MACSISAK	04-13-2020	04-13-2020	CULVERT	22-103-100	22-370-145		334.80
0000200570-01	GABINO BALDERES	04-13-2020	04-13-2020	CULVERT	22-103-100	22-370-145		150.00
0000200572-03	TAX A/C	04-13-2020	04-13-2020	WEEK OF 04/03/2020	22-103-100	22-321-300		783.42
0000200584-05	APPRAISAL DISTRICT	04-17-2020	04-17-2020	TAXES	22-103-100	22-310-110		2,447.62
0000200592-03	TAX A/C	04-20-2020	04-20-2020	WEEK OF 04/10/2020	22-103-100	22-321-300		686.09
0000200596-03	TAX A/C	04-23-2020	04-23-2020	WEEK OF 04/17/2020	22-103-100	22-321-300		766.80
0000200597-03	TAX A/C	04-23-2020	04-23-2020	WEEK OF 04/10/2020	22-103-100	22-321-300		47.48
0000200605-05	APPRAISAL DISTRICT	04-24-2020	04-24-2020	TAXES	22-103-100	22-310-110		1,076.83
0000200605-11	APPRAISAL DISTRICT	04-24-2020	04-24-2020	TAXES	22-103-100	22-310-120		299.67
0000200616-01	JORGE LOPEZ	04-29-2020	04-29-2020	CULVERT	22-103-100	22-370-145		334.80
0000200617-01	BOBBY G. TODD	04-29-2020	04-29-2020	CULVERT	22-103-100	22-370-145		149.40
0000200618-01	KEVIN SELF	04-29-2020	04-29-2020	CULVERT	22-103-100	22-370-145		267.84
FUND TOTAL								17,115.10

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FANNIN CO. R & B #3 FUND								
0000200554-04	TAX A/C	04-02-2020	04-02-2020	WEEK OF 03/27/2020	23-103-100	23-321-300		826.15
0000200555-04	TAX A/C	04-02-2020	04-02-2020	WEEK OF 03/20/2020	23-103-100	23-321-300		10.68
0000200555-08	TAX A/C	04-02-2020	04-02-2020	WEEK OF 03/20/2020	23-103-100	23-321-200		130.34
0000200556-04	TAX A/C	04-02-2020	04-02-2020	WEEK OF 03/27/2020	23-103-100	23-321-300		3.56
0000200560-05	APPRAISAL DISTRICT	04-03-2020	04-03-2020	TAXES	23-103-100	23-310-110		3,031.83
0000200560-11	APPRAISAL DISTRICT	04-03-2020	04-03-2020	TAXES	23-103-100	23-310-120		0.51
0000200564-04	TEXPOOL	04-03-2020	04-03-2020	MAR. 2020 INTEREST	23-103-175	23-360-100		358.70
0000200566-09	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	23-103-100	23-360-100		147.71
0000200567-04	COMPTROLLER	04-13-2020	04-13-2020	FEB. 2020 LOCAL SAL	23-103-100	23-318-160		7,748.42
0000200568-05	APPRAISAL DISTRICT	04-13-2020	04-13-2020	TAXES	23-103-100	23-310-110		2,343.02
0000200568-11	APPRAISAL DISTRICT	04-13-2020	04-13-2020	TAXES	23-103-100	23-310-120		46.03
0000200572-04	TAX A/C	04-13-2020	04-13-2020	WEEK OF 04/03/2020	23-103-100	23-321-300		1,175.13
0000200574-01	DARRIN JONES	04-13-2020	04-13-2020	CULVERT	23-103-100	23-370-145		430.00
0000200584-06	APPRAISAL DISTRICT	04-17-2020	04-17-2020	TAXES	23-103-100	23-310-110		3,671.44
0000200592-04	TAX A/C	04-20-2020	04-20-2020	WEEK OF 04/10/2020	23-103-100	23-321-300		1,029.13
0000200596-04	TAX A/C	04-23-2020	04-23-2020	WEEK OF 04/17/2020	23-103-100	23-321-300		1,150.20
0000200597-04	TAX A/C	04-23-2020	04-23-2020	WEEK OF 04/10/2020	23-103-100	23-321-300		71.22
0000200605-06	APPRAISAL DISTRICT	04-24-2020	04-24-2020	TAXES	23-103-100	23-310-110		1,615.25
0000200605-12	APPRAISAL DISTRICT	04-24-2020	04-24-2020	TAXES	23-103-100	23-310-120		449.50
0000200606-01	CITY OF HONEY GROVE	04-24-2020	04-24-2020	FUEL	23-103-100	23-370-145		91.52
0000200609-01	JERRY MAGNESS	04-27-2020	04-27-2020	SALE OF CHAINSAW CH	23-103-100	23-370-130		25.00
FUND TOTAL								24,355.34

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FANNIN CO. R & B #4 FUND								
0000200554-05	TAX A/C	04-02-2020	04-02-2020	WEEK OF 03/27/2020	24-103-100	24-321-300		470.26
0000200555-05	TAX A/C	04-02-2020	04-02-2020	WEEK OF 03/20/2020	24-103-100	24-321-300		6.08
0000200555-09	TAX A/C	04-02-2020	04-02-2020	WEEK OF 03/20/2020	24-103-100	24-321-200		74.19
0000200556-05	TAX A/C	04-02-2020	04-02-2020	WEEK OF 03/27/2020	24-103-100	24-321-300		2.03
0000200560-06	APPRAISAL DISTRICT	04-03-2020	04-03-2020	TAXES	24-103-100	24-310-110		1,725.78
0000200560-12	APPRAISAL DISTRICT	04-03-2020	04-03-2020	TAXES	24-103-100	24-310-120		0.29
0000200564-05	TEXPOOL	04-03-2020	04-03-2020	MAR. 2020 INTEREST	24-103-175	24-360-100		93.34
0000200566-10	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	24-103-100	24-360-100		102.03
0000200567-05	COMPTROLLER	04-13-2020	04-13-2020	FEB. 2020 LOCAL SAL	24-103-100	24-318-160		4,410.57
0000200568-06	APPRAISAL DISTRICT	04-13-2020	04-13-2020	TAXES	24-103-100	24-310-110		1,333.70
0000200568-12	APPRAISAL DISTRICT	04-13-2020	04-13-2020	TAXES	24-103-100	24-310-120		26.21
0000200572-05	TAX A/C	04-13-2020	04-13-2020	WEEK OF 04/03/2020	24-103-100	24-321-300		668.91
0000200584-07	APPRAISAL DISTRICT	04-17-2020	04-17-2020	TAXES	24-103-100	24-310-110		2,089.86
0000200592-05	TAX A/C	04-20-2020	04-20-2020	WEEK OF 04/10/2020	24-103-100	24-321-300		585.80
0000200596-05	TAX A/C	04-23-2020	04-23-2020	WEEK OF 04/17/2020	24-103-100	24-321-300		654.72
0000200597-05	TAX A/C	04-23-2020	04-23-2020	WEEK OF 04/10/2020	24-103-100	24-321-300		40.54
0000200601-01	69 METAL RECYCLERS	04-23-2020	04-23-2020	SALE OF SCRAP IRON	24-103-100	24-370-138		113.50
0000200605-07	APPRAISAL DISTRICT	04-24-2020	04-24-2020	TAXES	24-103-100	24-310-110		919.44
0000200605-13	APPRAISAL DISTRICT	04-24-2020	04-24-2020	TAXES	24-103-100	24-310-120		255.87
0000200610-01	MICHAEL A. AGERLID	04-27-2020	04-27-2020	CULVERT	24-103-100	24-370-145		980.00
0000200611-01	SHRUM	04-27-2020	04-27-2020	CULVERT - ON OAKLAN	24-103-100	24-370-145		322.00
0000200622-01	69 METAL RECYCLERS	04-29-2020	04-29-2020	SALE OF SCRAP IRON	24-103-100	24-370-138		58.50
0000200623-01	WHITE STAR CONSULTING LLC	04-30-2020	04-30-2020	CULVERT	24-103-100	24-370-145		403.80
0000200624-01	BARRY YOUNG	04-30-2020	04-30-2020	CULVERT	24-103-100	24-370-145		443.40
0000200625-01	CHRISTOPHER M. KIRBY	04-30-2020	04-30-2020	CULVERT	24-103-100	24-370-145		320.61
FUND TOTAL								16,101.43

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J.P.#1 JUST.CT.TECHNOLOGY =====								
0000200566-11	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	26-103-100	26-360-100		10.21
FUND TOTAL								10.21

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
J.P.#2 JUST.CT.TECHNOLOGY =====								
0000200566-12	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	27-103-100	27-360-100		1.95
FUND TOTAL								1.95

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J.P.#3 JUST.CT.TECHNOLOGY								
=====								
0000200566-13	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	28-103-100	28-360-100		1.20
FUND TOTAL								1.20

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DISTRICT CT.RECORDS ARCHIVE =====								
0000200566-14	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	34-103-100	34-360-100		7.06
FUND TOTAL								7.06

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LAW LIBRARY FUND								
=====								
0000200566-15	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	35-103-100	35-360-100		37.26
FUND TOTAL								37.26

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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D.A. FEE ACCOUNT FUND  
=====
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0000200552-01	DISTRICT ATTORNEY TRUST	04-02-2020	04-02-2020	DISTRICT ATTORNEY F	36-103-136	36-340-475		240.00
0000200566-23	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	36-103-136	36-360-100		0.33
0000200566-24	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	36-103-236	36-360-236		0.10
0000200594-01	FANNIN COUNTY CSCD	04-20-2020	04-20-2020	BLOOD DRAWS	36-103-136	36-370-130		135.01
	FUND TOTAL							375.44

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CONTRABAND SEIZURE								
=====								
0000200566-25	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	37-103-137	37-360-100		2.65
FUND TOTAL								2.65

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IHC CO-OP GIN								
0000200564-06	TEXPOOL	04-03-2020	04-03-2020	MAR. 2020 INTEREST	38-103-175	38-360-100		16.34
0000200566-16	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	38-103-100	38-360-100		0.15
FUND TOTAL								16.49

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IHC B.R. COOPER =====								
0000200564-07	TEXPOOL	04-03-2020	04-03-2020	MAR. 2020 INTEREST	39-103-175	39-360-100		5.45
0000200566-17	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	39-103-100	39-360-100		1.35
FUND TOTAL								6.80

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SAFE ROOM REIMBURSEMENT PROGRAM =====								
0000200613-01	TEXAS DIVISION OF EMERGEN	04-28-2020	04-28-2020	# 28 SAFE ROOM ADMI	46-103-100	46-330-476		1,400.00
FUND TOTAL								1,400.00

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CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000200566-18	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	52-103-100	52-360-100		3.00
FUND TOTAL								3.00

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F.C. LAW ENFORCEMENT EDUCATION =====								
0000200566-26	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	55-103-155	55-360-100		0.06
FUND TOTAL								0.06

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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F C SHERIFF FORFEITURE  
=====
```

0000200562-01	FANNIN COUNTY CONTRABAND	04-03-2020	04-03-2020	CASE # 19-01077	56-103-156	56-352-200		919.91
0000200566-27	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	56-103-156	56-360-100		1.94
0000200566-28	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	56-103-159	56-360-100		0.12
	FUND TOTAL							921.97

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SPECIALTY COURT PROGRAM								
=====								
0000200566-19	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	59-103-100	59-360-100		5.86
FUND TOTAL								5.86

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000200560-02	APPRAISAL DISTRICT	04-03-2020	04-03-2020	TAXES	60-103-100	60-310-110		2,695.18
0000200560-08	APPRAISAL DISTRICT	04-03-2020	04-03-2020	TAXES	60-103-100	60-310-120		1.28
0000200568-02	APPRAISAL DISTRICT	04-13-2020	04-13-2020	TAXES	60-103-100	60-310-110		2,082.69
0000200568-08	APPRAISAL DISTRICT	04-13-2020	04-13-2020	TAXES	60-103-100	60-310-120		15.70
0000200584-02	APPRAISAL DISTRICT	04-17-2020	04-17-2020	TAXES	60-103-100	60-310-110		3,356.64
0000200605-03	APPRAISAL DISTRICT	04-24-2020	04-24-2020	TAXES	60-103-100	60-310-110		1,435.32
0000200605-09	APPRAISAL DISTRICT	04-24-2020	04-24-2020	TAXES	60-103-100	60-310-120		130.14
FUND TOTAL								9,716.95

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DIST.CLK.COURT RECORDS PRESERVATION =====								
0000200566-20	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	62-103-100	62-360-100		7.36
FUND TOTAL								7.36

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2017 GO BONDS-CONSTRUCTION FUND =====								
0000200566-31	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	66-103-166	66-360-166		1,231.31
	FUND TOTAL							1,231.31

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F.C. DETENTION CENTER ANNUAL PAYMEN =====								
0000200571-01	CITY OF DENTON	04-13-2020	04-13-2020	TRAINING & TUITION	67-103-100	67-560-428		100.00
	FUND TOTAL							100.00

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2018 GO BONDS-CONSTRUCTION FUND								
=====								
0000200566-33	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	68-103-168	68-360-168		4,637.27
FUND TOTAL								4,637.27

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2020 CO BONDS-CONSTRUCTION FUND								
=====								
0000200566-34	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	69-103-120	69-360-169		0.01
0000200566-35	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	69-103-169	69-360-169		1,898.86
FUND TOTAL								1,898.87

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RIGHT OF WAY FUND								
=====								
0000200564-08	TEXPOOL	04-03-2020	04-03-2020	MAR. 2020 INTEREST	70-103-175	70-360-100		72.21
0000200566-21	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	70-103-100	70-360-100		3.30
FUND TOTAL								75.51

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JUVENILE PROBATION								
=====								
0000200595-01	JUVENILE PROBATION	04-21-2020	04-21-2020	PID-2277 - JOINT RE	87-103-187	87-340-576		314.00
FUND TOTAL								314.00

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000200566-29	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	89-103-992	89-360-189		8.53
0000200587-01	GIVERNOR - FISCAL	04-20-2020	04-20-2020	LIBERTY RESOURCES -	89-103-689	89-330-908		12,500.00
0000200602-01	T.J.J.D.	04-23-2020	04-23-2020	BASIC PROBATION SUP	89-103-993	89-330-915		10,828.00
0000200602-02	T.J.J.D.	04-23-2020	04-23-2020	COMMUNITY PROGRAMS	89-103-994	89-330-916		6,667.00
0000200602-03	T.J.J.D.	04-23-2020	04-23-2020	PRE/POST ADJUDICATI	89-103-996	89-330-917		530.00
0000200602-04	T.J.J.D.	04-23-2020	04-23-2020	COMMITMENT DIVERSIO	89-103-997	89-330-918		833.00
0000200602-05	T.J.J.D.	04-23-2020	04-23-2020	MENTAL HEALTH SERVI	89-103-998	89-330-919		980.00
FUND TOTAL								32,346.53

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STATZER FUND								
=====								
0000200564-09	TEXPOOL	04-03-2020	04-03-2020	MAR. 2020 INTEREST	92-103-175	92-360-100		35.20
0000200566-22	LEGEND BANK	04-07-2020	04-07-2020	MAR. 2020 INTEREST	92-103-100	92-360-100		1.05
FUND TOTAL								36.25

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PAYROLL								
=====								
0000200558-01	CLC PROPERTIES	04-02-2020	04-02-2020	APRIL 2020 COBRA HE	95-100-100	95-370-130		2,148.42
0000200563-01	MARY BLOODSWORTH	04-03-2020	04-03-2020	APRIL 2020 COBRA HE	95-100-100	95-370-130		960.16
0000200565-01	C.D. BREWER	04-07-2020	04-07-2020	APRIL 2020 - COBRA	95-100-100	95-370-130		75.32
FUND TOTAL								3,183.90

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	245,271.06	0.00	245,271.06	0.00	
11	24.19	0.00	24.19	0.00	
12	0.75	0.00	0.75	0.00	
13	615.00	0.00	615.00	0.00	
18	3,824.76	0.00	3,824.76	0.00	
19	1.50	0.00	1.50	0.00	
20	12.32	0.00	12.32	0.00	
21	13,789.14	0.00	13,789.14	0.00	
22	17,115.10	0.00	17,115.10	0.00	
23	24,355.34	0.00	24,355.34	0.00	
24	16,101.43	0.00	16,101.43	0.00	
26	10.21	0.00	10.21	0.00	
27	1.95	0.00	1.95	0.00	
28	1.20	0.00	1.20	0.00	
34	7.06	0.00	7.06	0.00	
35	37.26	0.00	37.26	0.00	
36	375.44	0.00	375.44	0.00	
37	2.65	0.00	2.65	0.00	
38	16.49	0.00	16.49	0.00	
39	6.80	0.00	6.80	0.00	
46	1,400.00	0.00	1,400.00	0.00	
52	3.00	0.00	3.00	0.00	
55	0.06	0.00	0.06	0.00	
56	921.97	0.00	921.97	0.00	
59	5.86	0.00	5.86	0.00	
60	9,716.95	0.00	9,716.95	0.00	
62	7.36	0.00	7.36	0.00	
66	1,231.31	0.00	1,231.31	0.00	
67	100.00	0.00	100.00	0.00	
68	4,637.27	0.00	4,637.27	0.00	
69	1,898.87	0.00	1,898.87	0.00	
70	75.51	0.00	75.51	0.00	
87	314.00	0.00	314.00	0.00	
89	32,346.53	0.00	32,346.53	0.00	
92	36.25	0.00	36.25	0.00	
95	3,183.90	0.00	3,183.90	0.00	
	377,448.49	0.00	377,448.49	0.00	