

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JULY 2016

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								
0000160835-01	TEXPOOL	07-01-2016	07-01-2016	JUNE 2016 INTEREST	10-103-175	10-360-100		1,052.48
0000160840-01	VISION MEDIA GROUP, INC.	07-01-2016	07-01-2016	JULY 2016 TOWER REN	10-103-100	10-370-100		200.00
0000160841-01	BOND SUPERVISION	07-05-2016	07-05-2016	WEEK OF 6/27/16 THR	10-103-100	10-340-573		1,810.00
0000160843-01	DISTRICT ATTORNEY TRUST	07-05-2016	07-05-2016	ADMIN. FEES & CERTI	10-103-100	10-340-475		26.73
0000160843-02	DISTRICT ATTORNEY TRUST	07-05-2016	07-05-2016	ADMIN. FEES & CERTI	10-103-100	10-475-311		26.67
0000160845-01	LAW OFFICE OF MARILYN J.	07-05-2016	07-05-2016	SERVE PAPERS	10-103-100	10-340-550		140.00
0000160846-01	SECURUS	07-05-2016	07-05-2016	MAY 2016 COMMISSION	10-103-100	10-319-420		9,609.48
0000160847-01	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	10-103-100	10-360-100		284.30
0000160847-28	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	10-100-100	10-360-100		1.88
0000160848-01	APPRAISAL DISTRICT	07-07-2016	07-07-2016	TAXES	10-103-100	10-310-110		22,510.08
0000160848-06	APPRAISAL DISTRICT	07-07-2016	07-07-2016	TAXES	10-103-100	10-310-120		4,268.66
0000160851-01	TAX A/C	07-08-2016	07-08-2016	WEEK OF 7/1/16	10-103-100	10-321-200		2,454.35
0000160852-01	TAX A/C	07-08-2016	07-08-2016	WEEK OF 6/24/16	10-103-100	10-321-200		1,788.30
0000160853-01	TAX A/C	07-08-2016	07-08-2016	WEEK OF 6/24/16 190	10-103-100	10-321-250		950.00
0000160854-01	TEXAS COMPTROLLER OF	07-08-2016	07-08-2016	APRIL-MAY 2016 UNTI	10-103-100	10-370-147		1,880.47
0000160860-01	BOND SUPERVISION	07-11-2016	07-11-2016	WEEK OF 7/05/16 THR	10-103-100	10-340-573		1,645.00
0000160862-01	COMPTROLLER- STATE FISCAL	07-12-2016	07-12-2016	MAY 2016 LOCAL SALE	10-103-100	10-318-160		58,143.35
0000160864-01	FANNIN COUNTY HEALTH DEPT	07-13-2016	07-13-2016	JUNE 2016 FOOD PERM	10-103-100	10-320-545		1,225.00
0000160865-01	FANNIN COUNTY CSCD	07-13-2016	07-13-2016	RESTITUTION - RONNI	10-103-100	10-370-130		32.45
0000160867-01	TAX A/C	07-13-2016	07-13-2016	WEEK OF 7/8/16	10-103-100	10-321-200		1,837.70
0000160868-01	TAX A/C	07-13-2016	07-13-2016	WEEK OF 7/8/16 155	10-103-100	10-321-250		775.00
0000160869-01	TAX A/C	07-13-2016	07-13-2016	WEEK OF 7/01/16 191	10-103-100	10-321-250		955.00
0000160870-01	FANNIN COUNTY HEALTH INSP	07-13-2016	07-13-2016	JUNE 2016 PERMITS &	10-103-100	10-320-300		8,575.03
0000160871-01	APPRAISAL DISTRICT	07-14-2016	07-14-2016	TAXES	10-103-100	10-310-110		9,109.91
0000160871-06	APPRAISAL DISTRICT	07-14-2016	07-14-2016	TAXES	10-103-100	10-310-120		897.47
0000160874-01	US BANK	07-15-2016	07-15-2016	MAY 2016 INMATE PER	10-103-100	10-319-553		26,382.50
0000160875-01	COMPTROLLER - STATE FISCA	07-15-2016	07-15-2016	MB GR CNTY ALLOC	10-103-100	10-318-140		1,502.83
0000160875-02	COMPTROLLER - STATE FISCA	07-15-2016	07-15-2016	MB SALES CNTY ALLOC	10-103-100	10-318-140		1,847.34
0000160878-01	FANNIN COUNTY SHERIFF DEP	07-15-2016	07-15-2016	CIVIL PROCESS FEES	10-103-100	10-340-560		14,476.11
0000160878-02	FANNIN COUNTY SHERIFF DEP	07-15-2016	07-15-2016	INTEREST 2011-2015	10-103-100	10-360-100		11.86
0000160879-01	BOND SUPERVISION	07-18-2016	07-18-2016	WEEK OF 7/11/16 THR	10-103-100	10-340-573		1,350.00
0000160880-01	TEXAS ASSOCIATION OF	07-18-2016	07-18-2016	COURTHOUSE WATER DA	10-103-100	10-370-132		12,223.34
0000160883-01	COCA-COLA REFRESHMENT	07-19-2016	07-19-2016	COKE COMMISSIONS	10-103-100	10-370-565		13.90
0000160884-01	EMBASSY SUITES SAN MARCOS	07-19-2016	07-19-2016	TRAVEL REFUND	10-103-100	10-435-427		68.42
0000160885-01	DISTRICT COURTS-	07-19-2016	07-19-2016	JULY 2016 - COUNTY	10-103-100	10-370-152		359.81
0000160887-01	OFFICE OF COURT ADMIN.	07-20-2016	07-20-2016	FY16 FORMULA GRANY	10-103-100	10-330-437		7,327.50
0000160891-01	APPRAISAL DISTRICT	07-21-2016	07-21-2016	TAXES	10-103-100	10-310-110		4,022.28
0000160891-02	APPRAISAL DISTRICT	07-21-2016	07-21-2016	TAXES	10-103-100	10-321-901		646.55
0000160891-07	APPRAISAL DISTRICT	07-21-2016	07-21-2016	TAXES	10-103-100	10-310-120		827.89
0000160893-01	AMERICAN TOWER	07-25-2016	07-25-2016	AUG. 2016 TOWER REN	10-103-100	10-370-115		925.75
0000160894-02	CITY OF LEONARD	07-25-2016	07-25-2016	MAY 7, 2016 EARLY &	10-103-100	10-340-484		75.00
0000160894-03	CITY OF LEONARD	07-25-2016	07-25-2016	MAY 7, 2016 EARLY &	10-103-100	10-404-430		4.05
0000160895-02	CITY OF BONHAM	07-25-2016	07-25-2016	MAY 7, 2016 EARLY &	10-103-100	10-340-484		75.00
0000160895-03	CITY OF BONHAM	07-25-2016	07-25-2016	MAY 7, 2016 EARLY &	10-103-100	10-404-430		4.05
0000160896-02	CITY OF ECTOR	07-25-2016	07-25-2016	MAY 7, 2016 EARLY &	10-103-100	10-340-484		75.00
0000160896-03	CITY OF ECTOR	07-25-2016	07-25-2016	MAY 7, 2016 EARLY &	10-103-100	10-404-430		4.05
0000160897-02	CITY OF HONEY GROVE	07-25-2016	07-25-2016	MAY 7, 2016 EARLY &	10-103-100	10-340-484		75.00
0000160897-03	CITY OF HONEY GROVE	07-25-2016	07-25-2016	MAY 7, 2016 EARLY &	10-103-100	10-404-430		4.05
0000160898-02	SAVOY ISD	07-25-2016	07-25-2016	MAY 7, 2016 EARLY &	10-103-100	10-340-484		75.00
0000160898-03	SAVOY ISD	07-25-2016	07-25-2016	MAY 7, 2016 EARLY %	10-103-100	10-404-430		4.05
0000160899-02	BONHAM ISD	07-25-2016	07-25-2016	MAY 7, 2016 EARLY &	10-103-100	10-340-484		75.00
0000160899-03	BONHAM ISD	07-25-2016	07-25-2016	MAY 7, 2016 EARLY &	10-103-100	10-404-430		4.05
0000160899-04	BONHAM ISD	07-25-2016	07-25-2016	MAY 7, 2016 EARLY &	10-103-100	10-370-130		20.00
0000160908-01	BOND SUPERVISION	07-25-2016	07-25-2016	WEEK OF 07/18/16 TH	10-103-100	10-340-573		1,260.00

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
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0000160910-01	CONSTABLE PCT. # 1	07-26-2016	07-26-2016	SERVE PAPERS	10-103-100	10-340-550		70.00
0000160912-01	TAX A/C	07-27-2016	07-27-2016	JUNE 2016 TABC 5% C	10-103-100	10-320-200		12.00
0000160913-01	TAX A/C	07-27-2016	07-27-2016	WEEK OF 7/15/16 196	10-103-100	10-321-250		980.00
0000160914-01	TAX A/C	07-27-2016	07-27-2016	WEEK OF 7/8/16	10-103-100	10-321-200		49.40
0000160915-01	TAX A/C	07-27-2016	07-27-2016	WEEK OF 7/1/16	10-103-100	10-321-200		3.80
0000160916-01	TAX A/C	07-27-2016	07-27-2016	WEEK OF 7/15/16	10-103-100	10-321-200		1.90
0000160917-01	TAX A/C	07-27-2016	07-27-2016	WEEK OF 6/10/16	10-103-100	10-321-200		1.90
0000160918-01	TAX A/C	07-27-2016	07-27-2016	WEEK OF 7/15/16	10-103-100	10-321-200		2,184.05
0000160921-02	CITY OF LADONIA	07-27-2016	07-27-2016	MAY 7, 2016 EARLY &	10-103-100	10-340-484		75.00
0000160921-03	CITY OF LADONIA	07-27-2016	07-27-2016	MAY 7, 2016 EARLY &	10-103-100	10-404-430		4.05
0000160922-02	CITY OF WHITEWRIGHT	07-27-2016	07-27-2016	MAY 7, 2016 EARLY &	10-103-100	10-340-484		75.00
0000160922-03	CITY OF WHITEWRIGHT	07-27-2016	07-27-2016	MAY 7, 2016 EARLY &	10-103-100	10-404-430		4.05
0000160923-02	HONEY GROVE ISD	07-27-2016	07-27-2016	MAY 7, 2016 EARLY &	10-103-100	10-340-484		75.00
0000160923-03	HONEY GROVE ISD	07-27-2016	07-27-2016	MAY 7, 2016 EARLY &	10-103-100	10-404-430		4.05
0000160924-01	GRAYSON COUNTY, TEXAS	07-27-2016	07-27-2016	PROCESS SERVER FEES	10-103-100	10-340-560		80.00
0000160929-01	FANNIN COUNTY BAIL BONDS	07-29-2016	07-29-2016	SETTLEMENT AGREEMEN	10-103-100	10-370-130		1,398.33
0000160930-01	APPRAISAL DISTRICT	07-29-2016	07-29-2016	TAXES	10-103-100	10-310-110		11,181.58
0000160930-02	APPRAISAL DISTRICT	07-29-2016	07-29-2016	TAXES	10-103-100	10-321-901		283.27
0000160930-07	APPRAISAL DISTRICT	07-29-2016	07-29-2016	TAXES	10-103-100	10-310-120		1,720.14
0000160931-01	BUN DONUTS	07-29-2016	07-29-2016	CASH FOR CHECK THAT	10-103-100	10-320-545		150.00
FUND TOTAL								222,293.21

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FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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COURTHOUSE SECURITY								
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0000160847-02	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	11-103-100	11-360-100		6.68
FUND TOTAL								6.68

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PAGE 1
PREPARER:0007

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CO.CLK.VITAL STAT.FEE  
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0000160847-03	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	12-103-100	12-360-100		0.46
	FUND TOTAL							0.46

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000160857-01	FANNIN COUNTY BAIL BONDS	07-11-2016	07-11-2016	BOND FEES	13-103-113	13-345-113		105.00
0000160858-01	CARPENTER'S BAIL BONDS	07-11-2016	07-11-2016	BOND FEES	13-103-113	13-345-113		75.00
0000160859-01	DOC'S BAIL BONDS	07-11-2016	07-11-2016	BOND FEES	13-103-113	13-345-113		90.00
0000160888-01	DOC'S BAIL BONDS	07-20-2016	07-20-2016	BOND FEES	13-103-113	13-345-113		60.00
0000160889-01	FANNIN COUNTY BAIL BONDS	07-20-2016	07-20-2016	BOND FEES	13-103-113	13-345-113		45.00
0000160890-01	CARPENTER'S BAIL BONDS	07-20-2016	07-20-2016	BOND FEES	13-103-113	13-345-113		60.00
0000160927-01	FANNIN COUNTY BAIL BONDS	07-29-2016	07-29-2016	SETTLEMENT AGREEMEN	13-103-113	13-345-113		625.00
0000160928-01	FANNIN COUNTY BAIL BONDS	07-29-2016	07-29-2016	SETTLEMENT AGREEMEN	13-103-113	13-345-113		375.00
FUND TOTAL								1,435.00

08/05/2016
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FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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CO.CLERK RECORD MNGMT.								
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0000160847-04	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	18-103-100	18-360-100		1.77
FUND TOTAL								1.77

08/05/2016
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FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DIST.CLK.RECORDS MNGMT.								
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0000160847-05	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	19-103-100	19-360-100		0.34
FUND TOTAL								0.34

08/05/2016
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FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

COUNTY OFFICES REC.MNGMT.								
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0000160847-06	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	20-103-100	20-360-100		4.25
FUND TOTAL								4.25

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FANNIN CO. R & B #1 FUND								
0000160835-02	TEXPOOL	07-01-2016	07-01-2016	JUNE 2016 INTEREST	21-103-175	21-360-100		5.16
0000160847-07	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	21-103-100	21-360-100		17.47
0000160848-02	APPRAISAL DISTRICT	07-07-2016	07-07-2016	TAXES	21-103-100	21-310-110		1,291.58
0000160848-07	APPRAISAL DISTRICT	07-07-2016	07-07-2016	TAXES	21-103-100	21-310-120		242.97
0000160851-02	TAX A/C	07-08-2016	07-08-2016	WEEK OF 7/1/16	21-103-100	21-321-300		1,828.09
0000160852-02	TAX A/C	07-08-2016	07-08-2016	WEEK OF 6/24/16	21-103-100	21-321-300		1,377.69
0000160862-02	COMPROLLER- STATE FISCAL	07-12-2016	07-12-2016	MAY 2016 LOCAL SALE	21-103-100	21-318-160		3,342.20
0000160867-02	TAX A/C	07-13-2016	07-13-2016	WEEK OF 7/8/16	21-103-100	21-321-300		1,351.20
0000160871-02	APPRAISAL DISTRICT	07-14-2016	07-14-2016	TAXES	21-103-100	21-310-110		523.66
0000160871-07	APPRAISAL DISTRICT	07-14-2016	07-14-2016	TAXES	21-103-100	21-310-120		51.20
0000160891-03	APPRAISAL DISTRICT	07-21-2016	07-21-2016	TAXES	21-103-100	21-310-110		231.21
0000160891-08	APPRAISAL DISTRICT	07-21-2016	07-21-2016	TAXES	21-103-100	21-310-120		47.23
0000160892-01	JERRY RATER	07-21-2016	07-21-2016	CULVERT	21-103-100	21-370-145		277.50
0000160914-02	TAX A/C	07-27-2016	07-27-2016	WEEK OF 7/8/16	21-103-100	21-321-300		52.99
0000160915-02	TAX A/C	07-27-2016	07-27-2016	WEEK OF 7/1/16	21-103-100	21-321-300		4.08
0000160916-02	TAX A/C	07-27-2016	07-27-2016	WEEK OF 7/15/16	21-103-100	21-321-300		2.04
0000160917-02	TAX A/C	07-27-2016	07-27-2016	WEEK OF 6/10/16	21-103-100	21-321-300		2.04
0000160918-02	TAX A/C	07-27-2016	07-27-2016	WEEK OF 7/15/16	21-103-100	21-321-300		1,306.36
0000160919-01	PAUL WETZEL	07-27-2016	07-27-2016	CULVERT	21-103-100	21-370-145		292.80
0000160930-03	APPRAISAL DISTRICT	07-29-2016	07-29-2016	TAXES	21-103-100	21-310-110		642.74
0000160930-08	APPRAISAL DISTRICT	07-29-2016	07-29-2016	TAXES	21-103-100	21-310-120		97.95
0000160932-01	TEXAS DEPT. OF PUBLIC SAF	07-29-2016	07-29-2016	4223 SEVERE WEATHER	21-103-100	21-330-200		790.41
FUND TOTAL								13,778.57

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FANNIN CO. R & B #2 FUND								
0000160835-03	TEXPOOL	07-01-2016	07-01-2016	JUNE 2016 INTEREST	22-103-175	22-360-100		112.72
0000160847-08	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	22-103-100	22-360-100		13.26
0000160848-03	APPRAISAL DISTRICT	07-07-2016	07-07-2016	TAXES	22-103-100	22-310-110		1,504.52
0000160848-08	APPRAISAL DISTRICT	07-07-2016	07-07-2016	TAXES	22-103-100	22-310-120		283.03
0000160851-03	TAX A/C	07-08-2016	07-08-2016	WEEK OF 7/1/16	22-103-100	22-321-300		2,129.47
0000160852-03	TAX A/C	07-08-2016	07-08-2016	WEEK OF 6/24/16	22-103-100	22-321-300		1,604.82
0000160861-01	TERESA WILLIAMS	07-12-2016	07-12-2016	CULVERT	22-103-100	22-370-145		187.00
0000160862-03	COMPROLLER- STATE FISCAL	07-12-2016	07-12-2016	MAY 2016 LOCAL SALE	22-103-100	22-318-160		3,893.22
0000160867-03	TAX A/C	07-13-2016	07-13-2016	WEEK OF 7/8/16	22-103-100	22-321-300		1,573.96
0000160871-03	APPRAISAL DISTRICT	07-14-2016	07-14-2016	TAXES	22-103-100	22-310-110		609.99
0000160871-08	APPRAISAL DISTRICT	07-14-2016	07-14-2016	TAXES	22-103-100	22-310-120		59.64
0000160877-01	JASON CLABORNE	07-15-2016	07-15-2016	CULVERT	22-103-100	22-370-145		250.00
0000160891-04	APPRAISAL DISTRICT	07-21-2016	07-21-2016	TAXES	22-103-100	22-310-110		269.33
0000160891-09	APPRAISAL DISTRICT	07-21-2016	07-21-2016	TAXES	22-103-100	22-310-120		55.02
0000160914-03	TAX A/C	07-27-2016	07-27-2016	WEEK OF 7/8/16	22-103-100	22-321-300		61.72
0000160915-03	TAX A/C	07-27-2016	07-27-2016	WEEK OF 7/1/16	22-103-100	22-321-300		4.75
0000160916-03	TAX A/C	07-27-2016	07-27-2016	WEEK OF 7/15/16	22-103-100	22-321-300		2.37
0000160917-03	TAX A/C	07-27-2016	07-27-2016	WEEK OF 6/10/16	22-103-100	22-321-300		2.37
0000160918-03	TAX A/C	07-27-2016	07-27-2016	WEEK OF 7/15/16	22-103-100	22-321-300		1,521.73
0000160930-04	APPRAISAL DISTRICT	07-29-2016	07-29-2016	TAXES	22-103-100	22-310-110		748.71
0000160930-09	APPRAISAL DISTRICT	07-29-2016	07-29-2016	TAXES	22-103-100	22-310-120		114.10

FUND TOTAL

15,001.73

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FANNIN CO. R & B #3 FUND								
0000160835-04	TEXPOOL	07-01-2016	07-01-2016	JUNE 2016 INTEREST	23-103-175	23-360-100		67.86
0000160842-01	LADONIA CEMETERY	07-05-2016	07-05-2016	CULVERT	23-103-100	23-370-145		117.94
0000160847-09	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	23-103-100	23-360-100		31.51
0000160848-04	APPRAISAL DISTRICT	07-07-2016	07-07-2016	TAXES	23-103-100	23-310-110		2,256.78
0000160848-09	APPRAISAL DISTRICT	07-07-2016	07-07-2016	TAXES	23-103-100	23-310-120		424.54
0000160851-04	TAX A/C	07-08-2016	07-08-2016	WEEK OF 7/1/16	23-103-100	23-321-300		3,194.22
0000160852-04	TAX A/C	07-08-2016	07-08-2016	WEEK OF 6/24/16	23-103-100	23-321-300		2,407.24
0000160862-04	COMPROLLER- STATE FISCAL	07-12-2016	07-12-2016	MAY 2016 LOCAL SALE	23-103-100	23-318-160		5,839.82
0000160867-04	TAX A/C	07-13-2016	07-13-2016	WEEK OF 7/8/16	23-103-100	23-321-300		2,360.94
0000160871-04	APPRAISAL DISTRICT	07-14-2016	07-14-2016	TAXES	23-103-100	23-310-110		914.99
0000160871-09	APPRAISAL DISTRICT	07-14-2016	07-14-2016	TAXES	23-103-100	23-310-120		89.46
0000160891-05	APPRAISAL DISTRICT	07-21-2016	07-21-2016	TAXES	23-103-100	23-310-110		404.00
0000160891-10	APPRAISAL DISTRICT	07-21-2016	07-21-2016	TAXES	23-103-100	23-310-120		82.52
0000160909-01	DONALD J. HINSLEY	07-26-2016	07-26-2016	CULVERT & GRAVEL	23-103-100	23-370-145		337.50
0000160914-04	TAX A/C	07-27-2016	07-27-2016	WEEK OF 7/8/16	23-103-100	23-321-300		92.59
0000160915-04	TAX A/C	07-27-2016	07-27-2016	WEEK OF 7/1/16	23-103-100	23-321-300		7.12
0000160916-04	TAX A/C	07-27-2016	07-27-2016	WEEK OF 7/15/16	23-103-100	23-321-300		3.56
0000160917-04	TAX A/C	07-27-2016	07-27-2016	WEEK OF 6/10/16	23-103-100	23-321-300		3.56
0000160918-04	TAX A/C	07-27-2016	07-27-2016	WEEK OF 7/15/16	23-103-100	23-321-300		2,282.60
0000160920-01	PAUL LESTER WRECKER	07-27-2016	07-27-2016	SALE OF SCRAP METAL	23-103-100	23-370-130		318.75
0000160930-05	APPRAISAL DISTRICT	07-29-2016	07-29-2016	TAXES	23-103-100	23-310-110		1,123.06
0000160930-10	APPRAISAL DISTRICT	07-29-2016	07-29-2016	TAXES	23-103-100	23-310-120		171.15
0000160932-02	TEXAS DEPT. OF PUBLIC SAF	07-29-2016	07-29-2016	4223 SERVERE WEATHE	23-103-100	23-330-200		790.40
FUND TOTAL								23,322.11

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #4 FUND								
0000160835-05	TEXPOOL	07-01-2016	07-01-2016	JUNE 2016 INTEREST	24-103-175	24-360-100		97.70
0000160847-10	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	24-103-100	24-360-100		7.96
0000160848-05	APPRAISAL DISTRICT	07-07-2016	07-07-2016	TAXES	24-103-100	24-310-110		1,284.61
0000160848-10	APPRAISAL DISTRICT	07-07-2016	07-07-2016	TAXES	24-103-100	24-310-120		241.66
0000160851-05	TAX A/C	07-08-2016	07-08-2016	WEEK OF 7/1/16	24-103-100	24-321-300		1,818.22
0000160852-05	TAX A/C	07-08-2016	07-08-2016	WEEK OF 6/24/16	24-103-100	24-321-300		1,370.25
0000160862-05	COMPROLLER- STATE FISCAL	07-12-2016	07-12-2016	MAY 2016 LOCAL SALE	24-103-100	24-318-160		3,324.15
0000160867-05	TAX A/C	07-13-2016	07-13-2016	WEEK OF 7/8/16	24-103-100	24-321-300		1,343.90
0000160871-05	APPRAISAL DISTRICT	07-14-2016	07-14-2016	TAXES	24-103-100	24-310-110		520.83
0000160871-10	APPRAISAL DISTRICT	07-14-2016	07-14-2016	TAXES	24-103-100	24-310-120		50.92
0000160873-01	L & W HAY ACCT.	07-15-2016	07-15-2016	TIN HORN	24-103-100	24-370-145		186.00
0000160882-01	PERRY L. GARRETT	07-19-2016	07-19-2016	CULVERT & ROCK	24-103-100	24-370-145		304.50
0000160891-06	APPRAISAL DISTRICT	07-21-2016	07-21-2016	TAXES	24-103-100	24-310-110		229.96
0000160891-11	APPRAISAL DISTRICT	07-21-2016	07-21-2016	TAXES	24-103-100	24-310-120		46.98
0000160914-05	TAX A/C	07-27-2016	07-27-2016	WEEK OF 7/8/16	24-103-100	24-321-300		52.70
0000160915-05	TAX A/C	07-27-2016	07-27-2016	WEEK OF 7/1/16	24-103-100	24-321-300		4.05
0000160916-05	TAX A/C	07-27-2016	07-27-2016	WEEK OF 7/15/16	24-103-100	24-321-300		2.03
0000160917-05	TAX A/C	07-27-2016	07-27-2016	WEEK OF 6/10/16	24-103-100	24-321-300		2.03
0000160918-05	TAX A/C	07-27-2016	07-27-2016	WEEK OF 7/15/16	24-103-100	24-321-300		1,299.31
0000160930-06	APPRAISAL DISTRICT	07-29-2016	07-29-2016	TAXES	24-103-100	24-310-110		639.27
0000160930-11	APPRAISAL DISTRICT	07-29-2016	07-29-2016	TAXES	24-103-100	24-310-120		97.42

FUND TOTAL

12,924.45

08/05/2016
TIME:09:10 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

J.P.#1 JUST.CT.TECHNOLOGY								
=====								
0000160847-11	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	26-103-100	26-360-100		2.93
FUND TOTAL								2.93

08/05/2016
TIME:09:10 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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								
=====								
0000160847-12	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	27-103-100	27-360-100		0.61
FUND TOTAL								0.61

08/05/2016
TIME:09:10 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

J.P.#3 JUST.CT.TECHNOLOGY								
=====								
0000160847-13	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	28-103-100	28-360-100		0.34
FUND TOTAL								0.34

08/05/2016
TIME:09:10 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

DISTRICT CT.RECORDS ARCHIVE								
=====								
0000160847-14	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	34-103-100	34-360-100		1.08
FUND TOTAL								1.08

08/05/2016
TIME:09:10 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
LAW LIBRARY FUND								
=====								
0000160847-15	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	35-103-100	35-360-100		7.81
	FUND TOTAL							7.81

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
D.A. FEE ACCOUNT FUND								
0000160844-01	DISTRICT ATTORNEY TRUST	07-05-2016	07-05-2016	CHECK FEES	36-103-136	36-340-475		416.95
0000160847-22	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	36-103-136	36-360-100		0.03
0000160847-23	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	36-103-236	36-360-236		0.08
0000160866-01	FANNIN COUNTY CSCD	07-13-2016	07-13-2016	BLOOD DRAWS	36-103-136	36-370-130		76.80
0000160872-01	BONHAM POLICE DEPT.	07-14-2016	07-14-2016	FORFEITED ASSETS -	36-103-236	36-352-200		2,105.67
0000160906-01	FANNIN COUNTY CONTRABAND	07-25-2016	07-25-2016	ASSET FORFEITURE	36-103-236	36-352-200		333.33
0000160911-01	BONHAM POLICE DEPT.	07-26-2016	07-26-2016	HEMPHILL- CV-16-426	36-103-236	36-352-200		500.00
FUND TOTAL								3,432.86

08/05/2016
TIME:09:10 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

CONTRABAND SEIZURE								
=====								
0000160847-24	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	37-103-137	37-360-100		0.05
0000160886-01	BRUCE E. ANTON ATTY.	07-19-2016	07-19-2016	FOREITED ASSETS	37-103-137	37-207-099		1,000.00
FUND TOTAL								1,000.05

08/05/2016
TIME:09:10 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

IHC CO-OP GIN								
=====								
0000160835-06	TEXPOOL	07-01-2016	07-01-2016	JUNE 2016 INTEREST	38-103-175	38-360-100		5.41
0000160847-16	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	38-103-100	38-360-100		0.03
FUND TOTAL								5.44

08/05/2016
TIME:09:10 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
IHC B.R. COOPER								
=====								
0000160835-07	TEXPOOL	07-01-2016	07-01-2016	JUNE 2016 INTEREST	39-103-175	39-360-100		1.80
0000160847-17	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	39-103-100	39-360-100		0.69
FUND TOTAL								2.49

08/05/2016
TIME:09:10 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SAFE ROOM REIMBURSEMENT PROGRAM								
0000160863-01	TEXAS DEPT. OF PUBLIC SAF	07-12-2016	07-12-2016	HMGP 4029 PW 00001-	46-103-100	46-330-475		18,410.07
0000160863-02	TEXAS DEPT. OF PUBLIC SAF	07-12-2016	07-12-2016	HMGP 4029 PW 00001-	46-103-100	46-330-476		700.00
FUND TOTAL								19,110.07

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
ELECTION EQUIPMENT FUND								
0000160894-01	CITY OF LEONARD	07-25-2016	07-25-2016	MAY 7, 2016 EARLY &	48-103-100	48-340-484		1,225.00
0000160895-01	CITY OF BONHAM	07-25-2016	07-25-2016	MAY 7, 2016 EARLY &	48-103-100	48-340-484		700.00
0000160896-01	CITY OF ECTOR	07-25-2016	07-25-2016	MAY 7, 2016 EARLY &	48-103-100	48-340-484		700.00
0000160897-01	CITY OF HONEY GROVE	07-25-2016	07-25-2016	MAY 7, 2016 EARLY &	48-103-100	48-340-484		350.00
0000160898-01	SAVOY ISD	07-25-2016	07-25-2016	MAY 7, 2016 EARLY &	48-103-100	48-340-484		700.00
0000160899-01	BONHAM ISD	07-25-2016	07-25-2016	MAY 7, 2016 EARLY &	48-103-100	48-340-484		700.00
0000160921-01	CITY OF LADONIA	07-27-2016	07-27-2016	MAY 7, 2016 EARLY &	48-103-100	48-340-484		700.00
0000160922-01	CITY OF WHITEWRIGHT	07-27-2016	07-27-2016	MAY 7, 2016 EARLY &	48-103-100	48-340-484		700.00
0000160923-01	HONEY GROVE ISD	07-27-2016	07-27-2016	MAY 7, 2016 EARLY &	48-103-100	48-340-484		350.00
FUND TOTAL								6,125.00

08/05/2016
TIME:09:10 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
COURT RECORDS PRESERVATION								
=====								
0000160847-18	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	52-103-100	52-360-100		2.04
FUND TOTAL								2.04

08/05/2016
TIME:09:10 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
F.C. LAW ENFORCEMENT EDUCATION =====								
0000160847-25	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	55-103-155	55-360-100		0.02
FUND TOTAL								0.02

08/05/2016
TIME:09:10 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

F C SHERIFF FORFEITURE								
=====								
0000160847-26	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	56-103-156	56-360-100		0.26
0000160905-01	FANNIN COUNTY CONTRABAND	07-25-2016	07-25-2016	ASSET FORFEITURE	56-103-156	56-352-200		666.67
FUND TOTAL								666.93

08/05/2016
TIME:09:10 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

DRUG COURT PROGRAM								
=====								
0000160847-19	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	59-103-100	59-360-100		1.85
FUND TOTAL								1.85

08/05/2016
TIME:09:10 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

RIGHT OF WAY FUND								
=====								
0000160835-08	TEXPOOL	07-01-2016	07-01-2016	JUNE 2016 INTEREST	70-103-175	70-360-100		39.44
0000160847-20	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	70-103-100	70-360-100		1.04
FUND TOTAL								40.48

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

JUVENILE PROBATION								
=====								
0000160836-01	JUVENILE PROBATION	07-01-2016	07-01-2016	PID-2151- ATTORNEY	87-103-187	87-340-577		100.00
0000160837-01	JUVENILE PROBATION	07-01-2016	07-01-2016	PID-2151- ATTORNEY	87-103-187	87-340-577		100.00
0000160838-01	JUVENILE PROBATION	07-01-2016	07-01-2016	PID-2162- DEFERRED	87-103-187	87-340-575		20.00
0000160855-01	JUVENILE PROBATION	07-08-2016	07-08-2016	PID-2121- RESTITUTI	87-103-187	87-340-576		47.50
0000160856-01	JUVENILE PROBATION	07-08-2016	07-08-2016	PID-2154 - RESTITUT	87-103-187	87-340-576		60.00
0000160876-01	JUVENILE PROBATION	07-15-2016	07-15-2016	PID-2065 COURT COST	87-103-187	87-340-577		20.00
0000160900-01	JUVENILE PROBATION	07-25-2016	07-25-2016	PID-2158 FEES COLLE	87-103-187	87-340-576		100.00
0000160901-01	JUVENILE PROBATION	07-25-2016	07-25-2016	PID-2157 PROBATION	87-103-187	87-340-575		50.00
0000160902-01	JUVENILE PROBATION	07-25-2016	07-25-2016	PID-2114 DEFERRED	87-103-187	87-340-575		50.00
0000160903-01	JUVENILE PROBATION	07-25-2016	07-25-2016	PID-2122 RESTITUTIO	87-103-187	87-340-576		47.50
0000160904-01	JUVENILE PROBATION	07-25-2016	07-25-2016	PID-2158 DEFERRED	87-103-187	87-340-575		30.00
0000160925-01	JUVENILE PROBATION	07-29-2016	07-29-2016	PID-2121-RESTITUTIO	87-103-187	87-340-576		77.50
FUND TOTAL								702.50

08/05/2016
TIME:09:10 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000160847-27	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	89-103-992	89-360-189		0.84
0000160926-01	T.J.J.D.	07-29-2016	07-29-2016	COMM. DIR.	89-103-997	89-330-918		1,259.00
0000160926-02	T.J.J.D.	07-29-2016	07-29-2016	PRE/POST	89-103-996	89-330-917		1,196.00
0000160926-03	T.J.J.D.	07-29-2016	07-29-2016	COMM. PROG.	89-103-994	89-330-916		6,533.00
0000160926-04	T.J.J.D.	07-29-2016	07-29-2016	BASIC	89-103-993	89-330-915		10,263.00
0000160926-05	T.J.J.D.	07-29-2016	07-29-2016	REGIONAL DIV.	89-103-999	89-330-920		14,857.00
FUND TOTAL								34,108.84

08/05/2016
TIME:09:10 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

STATZER FUND								
=====								
0000160835-09	TEXPOOL	07-01-2016	07-01-2016	JUNE 2016 INTEREST	92-103-175	92-360-100		11.69
0000160847-21	LEGEND BANK	07-05-2016	07-05-2016	JUNE 2016 INTEREST	92-103-100	92-360-100		0.23
	FUND TOTAL							11.92

08/05/2016
TIME:09:10 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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0000160839-01	CONNIE EDWARDS	07-01-2016	07-01-2016	JULY 2016 COBRA DEN	95-100-100	95-370-130		23.80
0000160849-01	H. SCOTT DTER, JR.	07-08-2016	07-08-2016	JULY 2016 COBRA	95-100-100	95-370-130		752.86
0000160850-01	AFLAC	07-08-2016	07-08-2016	PREMREFU	95-100-100	95-370-130		71.46
0000160881-01	JANIE HERRINGTON	07-18-2016	07-18-2016	AUG. & SEPT. 2016 C	95-100-100	95-370-130		136.68
0000160907-01	MATT RILEY	07-25-2016	07-25-2016	AUG. 2016 HEALTH IN	95-100-100	95-370-130		762.33
	FUND TOTAL							1,747.13

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	222,293.21	0.00	222,293.21
11	6.68	0.00	6.68
12	0.46	0.00	0.46
13	1,435.00	0.00	1,435.00
18	1.77	0.00	1.77
19	0.34	0.00	0.34
20	4.25	0.00	4.25
21	13,778.57	0.00	13,778.57
22	15,001.73	0.00	15,001.73
23	23,322.11	0.00	23,322.11
24	12,924.45	0.00	12,924.45
26	2.93	0.00	2.93
27	0.61	0.00	0.61
28	0.34	0.00	0.34
34	1.08	0.00	1.08
35	7.81	0.00	7.81
36	3,432.86	0.00	3,432.86
37	1,000.05	0.00	1,000.05
38	5.44	0.00	5.44
39	2.49	0.00	2.49
46	19,110.07	0.00	19,110.07
48	6,125.00	0.00	6,125.00
52	2.04	0.00	2.04
55	0.02	0.00	0.02
56	666.93	0.00	666.93
59	1.85	0.00	1.85
70	40.48	0.00	40.48
87	702.50	0.00	702.50
89	34,108.84	0.00	34,108.84
92	11.92	0.00	11.92
95	1,747.13	0.00	1,747.13
	355,738.96	0.00	355,738.96