

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

FEBRUARY 2023

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 02/01/2023 - 02/28/2023

Product Code	Product Code Description				
Automobile Insurance		Automobile Insurance Loss Payment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002789	2/27/2023	CLPKT00491 - Receipts 2-27-2023-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-1,268.65
Automobile Insurance Subtotal:					-1,268.65
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002712	2/3/2023	CLPKT00478 - Receipts 2-3-2023-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00002713	2/3/2023	CLPKT00478 - Receipts 2-3-2023-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-120.00
R00002714	2/3/2023	CLPKT00478 - Receipts 2-3-2023-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-135.00
R00002795	2/28/2023	CLPKT00492 - Receipts 2-28-2023-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-195.00
R00002796	2/28/2023	CLPKT00492 - Receipts 2-28-2023-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-150.00
R00002797	2/28/2023	CLPKT00492 - Receipts 2-28-2023-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
Bail Bond Subtotal:					-705.00
Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002761	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-139.31
R00002762	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-10.29
Blood Draws Subtotal:					-149.60
Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002744	2/10/2023	CLPKT00484 - Receipts 2-10-2023-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-7,412.00
Bond Super Fees Subtotal:					-7,412.00
Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002718	2/6/2023	CLPKT00480 - Receipts 2-3-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,598.30
R00002719	2/6/2023	CLPKT00480 - Receipts 2-3-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-18.40
R00002734	2/7/2023	CLPKT00481 - Receipts 2-7-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.60
R00002735	2/7/2023	CLPKT00481 - Receipts 2-7-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-663.55

Product Code	Product Code Description				
R00002776	2/23/2023	CLPKT00489 - Receipts 2-23-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-25.30
R00002777	2/23/2023	CLPKT00489 - Receipts 2-23-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,270.35
R00002779	2/23/2023	CLPKT00489 - Receipts 2-23-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-7.10
R00002780	2/23/2023	CLPKT00489 - Receipts 2-23-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,336.35
Car Reg General Subtotal:					-6,923.95

Car Registration		Limited and Car Reg R&B			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002718	2/6/2023	CLPKT00480 - Receipts 2-3-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-5,511.93
				220-321-2000 - CAR REGISTRATION/SALES TAX	-5,822.55
				230-321-2000 - CAR REGISTRATION/SALES TAX	-8,862.80
				240-321-2000 - CAR REGISTRATION/SALES TAX	-6,125.26
R00002718	2/6/2023	CLPKT00480 - Receipts 2-3-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-921.36
				220-321-2000 - CAR REGISTRATION/SALES TAX	-973.28
				230-321-2000 - CAR REGISTRATION/SALES TAX	-1,481.48
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,023.88
R00002719	2/6/2023	CLPKT00480 - Receipts 2-3-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-16.74
				220-321-2000 - CAR REGISTRATION/SALES TAX	-17.70
				230-321-2000 - CAR REGISTRATION/SALES TAX	-26.94
				240-321-2000 - CAR REGISTRATION/SALES TAX	-18.62
R00002719	2/6/2023	CLPKT00480 - Receipts 2-3-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-964.45
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,018.79
				230-321-2000 - CAR REGISTRATION/SALES TAX	-1,550.76
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,071.76
R00002734	2/7/2023	CLPKT00481 - Receipts 2-7-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-154.22
				220-321-2000 - CAR REGISTRATION/SALES TAX	-162.90
				230-321-2000 - CAR REGISTRATION/SALES TAX	-247.96
				240-321-2000 - CAR REGISTRATION/SALES TAX	-171.37
R00002734	2/7/2023	CLPKT00481 - Receipts 2-7-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-4.20
				220-321-2000 - CAR REGISTRATION/SALES TAX	-4.42
				230-321-2000 - CAR REGISTRATION/SALES TAX	-6.73
				240-321-2000 - CAR REGISTRATION/SALES TAX	-4.65

Product Code		Product Code Description			
R00002735	2/7/2023	CLPKT00481 - Receipts 2-7-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-653.34
				220-321-2000 - CAR REGISTRATION/SALES TAX	-690.14
				230-321-2000 - CAR REGISTRATION/SALES TAX	-1,050.50
				240-321-2000 - CAR REGISTRATION/SALES TAX	-726.02
R00002735	2/7/2023	CLPKT00481 - Receipts 2-7-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-3,838.20
				220-321-2000 - CAR REGISTRATION/SALES TAX	-4,054.48
				230-321-2000 - CAR REGISTRATION/SALES TAX	-6,171.54
				240-321-2000 - CAR REGISTRATION/SALES TAX	-4,265.27
R00002776	2/23/2023	CLPKT00489 - Receipts 2-23-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-23.03
				220-321-2000 - CAR REGISTRATION/SALES TAX	-24.33
				230-321-2000 - CAR REGISTRATION/SALES TAX	-37.04
				240-321-2000 - CAR REGISTRATION/SALES TAX	-25.60
R00002776	2/23/2023	CLPKT00489 - Receipts 2-23-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,540.33
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,627.12
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,476.72
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,711.71
R00002777	2/23/2023	CLPKT00489 - Receipts 2-23-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-7,743.41
				220-321-2000 - CAR REGISTRATION/SALES TAX	-8,179.75
				230-321-2000 - CAR REGISTRATION/SALES TAX	-12,450.83
				240-321-2000 - CAR REGISTRATION/SALES TAX	-8,605.01
R00002777	2/23/2023	CLPKT00489 - Receipts 2-23-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,344.36
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,420.10
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,161.61
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,493.93
R00002779	2/23/2023	CLPKT00489 - Receipts 2-23-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-4.20
				220-321-2000 - CAR REGISTRATION/SALES TAX	-4.42
				230-321-2000 - CAR REGISTRATION/SALES TAX	-6.73
				240-321-2000 - CAR REGISTRATION/SALES TAX	-4.65

Product Code	Product Code Description				
R00002779	2/23/2023	CLPKT00489 - Receipts 2-23-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-65.55
				220-321-2000 - CAR REGISTRATION/SALES TAX	-69.25
				230-321-2000 - CAR REGISTRATION/SALES TAX	-105.41
				240-321-2000 - CAR REGISTRATION/SALES TAX	-72.85
R00002780	2/23/2023	CLPKT00489 - Receipts 2-23-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,235.46
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,305.08
				230-321-2000 - CAR REGISTRATION/SALES TAX	-1,986.53
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,372.93
R00002780	2/23/2023	CLPKT00489 - Receipts 2-23-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-5,570.00
				220-321-2000 - CAR REGISTRATION/SALES TAX	-5,883.88
				230-321-2000 - CAR REGISTRATION/SALES TAX	-8,956.15
				240-321-2000 - CAR REGISTRATION/SALES TAX	-6,189.77
				Car Registration Subtotal:	-141,311.98

Car Titles	Commission on Car Titles				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002720	2/6/2023	CLPKT00480 - Receipts 2-3-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-535.00
R00002733	2/7/2023	CLPKT00481 - Receipts 2-7-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-285.00
R00002775	2/23/2023	CLPKT00489 - Receipts 2-23-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-685.00
R00002778	2/23/2023	CLPKT00489 - Receipts 2-23-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-525.00
				Car Titles Subtotal:	-2,030.00

Co Ct @ Law	Comptroller				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002768	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	COMPROLLER	100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
				Co Ct @ Law Subtotal:	-21,000.00

Cobra Health	Payroll Cobra Health				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002722	2/6/2023	CLPKT00480 - Receipts 2-3-2023-Posted	ROYCE W. SMITHEY	950-370-1300 - REFUNDS & MISCELLANEOUS	-74.98
R00002727	2/7/2023	CLPKT00481 - Receipts 2-7-2023-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,015.00
R00002749	2/15/2023	CLPKT00486 - Receipts 2-15-2023-Posted	ROYCE W. SMITHEY	950-370-1300 - REFUNDS & MISCELLANEOUS	-74.98
				Cobra Health Subtotal:	-1,164.96

Product Code		Product Code Description			
Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002746	2/10/2023	CLPKT00484 - Receipts 2-10-2023-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00002794	2/27/2023	CLPKT00491 - Receipts 2-27-2023-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
Const Pct 1 Fees Subtotal:					-225.00
Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002770	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-300.00
R00002771	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
Const Pct 2 Fees Subtotal:					-375.00
Const Pct 3 Fees		Const Pct 3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002715	2/3/2023	CLPKT00478 - Receipts 2-3-2023-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-70.00
Const Pct 3 Fees Subtotal:					-70.00
County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002736	2/8/2023	CLPKT00483 - Receipts 2-8-2023-Posted	JP PT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00002770	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00002771	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
County Dispute Resol Subtotal:					-75.00
County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002724	2/7/2023	CLPKT00482 - Receipts 1-30-2023 Jp2 credit card payments-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.20
R00002736	2/8/2023	CLPKT00483 - Receipts 2-8-2023-Posted	JP PT. # 2	100-340-1352 - COUNTY JURY FUND	-0.20
R00002770	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.21
R00002771	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.22
County Jury Fund Subtotal:					-0.83
Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002724	2/7/2023	CLPKT00482 - Receipts 1-30-2023 Jp2 credit card payments-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-9.80
R00002736	2/8/2023	CLPKT00483 - Receipts 2-8-2023-Posted	JP PT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-9.80
R00002770	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-5.41

Product Code		Product Code Description			
R00002771	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-10.88
				Courthouse Sec JP Subtotal:	-35.89
Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002724	2/7/2023	CLPKT00482 - Receipts 1-30-2023 Jp2 credit card payments-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-230.00
R00002736	2/8/2023	CLPKT00483 - Receipts 2-8-2023-Posted	JP PT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-230.00
R00002770	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-189.03
R00002771	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-255.66
				Criminal St Court Co Subtotal:	-904.69
Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002711	2/3/2023	CLPKT00478 - Receipts 2-3-2023-Posted	ANTHONY P. WARNE	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002750	2/15/2023	CLPKT00486 - Receipts 2-15-2023-Posted	JACKY DRAWBOND	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002786	2/24/2023	CLPKT00490 - Receipts 2-24-2023-Posted	PAUL HODGE	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002788	2/27/2023	CLPKT00491 - Receipts 2-27-2023-Posted	SARON KENI	100-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert General Subtotal:	-50.00
Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002711	2/3/2023	CLPKT00478 - Receipts 2-3-2023-Posted	ANTHONY P. WARNE	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00002788	2/27/2023	CLPKT00491 - Receipts 2-27-2023-Posted	SARON KENI	210-370-1420 - CULVERT PERMITTING PROCESS	-40.00
				Culvert R&B 1 Subtotal:	-60.00
Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002786	2/24/2023	CLPKT00490 - Receipts 2-24-2023-Posted	PAUL HODGE	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B 2 Subtotal:	-20.00
Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002750	2/15/2023	CLPKT00486 - Receipts 2-15-2023-Posted	JACKY DRAWBOND	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B4 Subtotal:	-20.00
Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002739	2/10/2023	CLPKT00484 - Receipts 2-10-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-250,130.39
R00002740	2/10/2023	CLPKT00484 - Receipts 2-10-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-42,412.33

Product Code	Product Code Description				
R00002741	2/10/2023	CLPKT00484 - Receipts 2-10-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-46,032.11
R00002766	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-207,395.50
R00002781	2/24/2023	CLPKT00490 - Receipts 2-24-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-27,775.52
Current Prop Tax Subtotal:					-573,745.85

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002739	2/10/2023	CLPKT00484 - Receipts 2-10-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-1,149,769.82
				210-310-1100 - CURRENT TAXES	-67,907.18
				220-310-1100 - CURRENT TAXES	-71,733.85
				230-310-1100 - CURRENT TAXES	-109,189.81
				240-310-1100 - CURRENT TAXES	-75,463.23
R00002740	2/10/2023	CLPKT00484 - Receipts 2-10-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-194,779.20
				210-310-1100 - CURRENT TAXES	-11,503.96
				220-310-1100 - CURRENT TAXES	-12,152.22
				230-310-1100 - CURRENT TAXES	-18,497.53
				240-310-1100 - CURRENT TAXES	-12,784.01
R00002741	2/10/2023	CLPKT00484 - Receipts 2-10-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-213,112.16
				210-310-1100 - CURRENT TAXES	-12,586.73
				220-310-1100 - CURRENT TAXES	-13,296.01
				230-310-1100 - CURRENT TAXES	-20,238.55
				240-310-1100 - CURRENT TAXES	-13,987.26
R00002766	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-952,520.44
				210-310-1100 - CURRENT TAXES	-56,257.32
				220-310-1100 - CURRENT TAXES	-59,427.51
				230-310-1100 - CURRENT TAXES	-90,457.69
				240-310-1100 - CURRENT TAXES	-62,517.09
R00002781	2/24/2023	CLPKT00490 - Receipts 2-24-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-128,267.89
				210-310-1100 - CURRENT TAXES	-7,575.70
				220-310-1100 - CURRENT TAXES	-8,002.60
				230-310-1100 - CURRENT TAXES	-12,181.17
				240-310-1100 - CURRENT TAXES	-8,418.65
Current Prop Taxes Subtotal:					-3,382,627.58

DA Out of County		DA Out of County			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002731	2/7/2023	CLPKT00481 - Receipts 2-7-2023-Posted	TEXAS DISTRICT & COUNTY AT	100-475-4270 - OUT OF COUNTY TRAVEL/TRAINING	-700.00
DA Out of County Subtotal:					-700.00

DA Postage		DA Postage			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002730	2/7/2023	CLPKT00481 - Receipts 2-7-2023-Posted	DISTRICT ATTORNEY TRUST FU	100-475-3110 - POSTAGE	-7.82
DA Postage Subtotal:					-7.82

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002739	2/10/2023	CLPKT00484 - Receipts 2-10-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,056.15
R00002740	2/10/2023	CLPKT00484 - Receipts 2-10-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-185.76

Product Code	Product Code Description				
R00002741	2/10/2023	CLPKT00484 - Receipts 2-10-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-33.35
R00002766	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-751.09
R00002781	2/24/2023	CLPKT00490 - Receipts 2-24-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-875.86
Delinquent Prop Tax Subtotal:					-2,902.21

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002739	2/10/2023	CLPKT00484 - Receipts 2-10-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-9,637.49
				210-310-1200 - DELINQUENT TAXES	-569.21
				220-310-1200 - DELINQUENT TAXES	-601.28
				230-310-1200 - DELINQUENT TAXES	-915.24
				240-310-1200 - DELINQUENT TAXES	-632.54
R00002740	2/10/2023	CLPKT00484 - Receipts 2-10-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,564.55
				210-310-1200 - DELINQUENT TAXES	-92.41
				220-310-1200 - DELINQUENT TAXES	-97.61
				230-310-1200 - DELINQUENT TAXES	-148.58
				240-310-1200 - DELINQUENT TAXES	-102.69
R00002741	2/10/2023	CLPKT00484 - Receipts 2-10-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-552.65
				210-310-1200 - DELINQUENT TAXES	-32.64
				220-310-1200 - DELINQUENT TAXES	-34.48
				230-310-1200 - DELINQUENT TAXES	-52.48
				240-310-1200 - DELINQUENT TAXES	-36.27
R00002766	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-8,757.89
				210-310-1200 - DELINQUENT TAXES	-517.25
				220-310-1200 - DELINQUENT TAXES	-546.40
				230-310-1200 - DELINQUENT TAXES	-831.71
				240-310-1200 - DELINQUENT TAXES	-574.81
R00002781	2/24/2023	CLPKT00490 - Receipts 2-24-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-11,106.95
				210-310-1200 - DELINQUENT TAXES	-655.99
				220-310-1200 - DELINQUENT TAXES	-692.96
				230-310-1200 - DELINQUENT TAXES	-1,054.79
				240-310-1200 - DELINQUENT TAXES	-728.99
Delinquent Prop Tax Subtotal:					-40,537.86

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002709	2/3/2023	CLPKT00478 - Receipts 2-3-2023-Posted	CHC CONSULTING, LLC	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002782	2/24/2023	CLPKT00490 - Receipts 2-24-2023-Posted	ANAND MERUGU	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002784	2/24/2023	CLPKT00490 - Receipts 2-24-2023-Posted	DAVID & TRISHA OLIVER	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002785	2/24/2023	CLPKT00490 - Receipts 2-24-2023-Posted	MCCOMMAS	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002790	2/27/2023	CLPKT00491 - Receipts 2-27-2023-Posted	JOSEPH RUSSEL	100-340-6540 - DEVELOPMENT PERMIT	-30.00
Development Permit Subtotal:					-150.00

Product Code		Product Code Description			
Dist Attny Fee 360		Dist Attny Fee 360			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002726	2/7/2023	CLPKT00481 - Receipts 2-7-2023-Posted	DISTRICT ATTORNEY TRUST FU	360-340-4750 - DISTRICT ATTORNEY FEES	-90.00
Dist Attny Fee 360 Subtotal:					-90.00

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002730	2/7/2023	CLPKT00481 - Receipts 2-7-2023-Posted	DISTRICT ATTORNEY TRUST FU	100-340-4750 - DISTRICT ATTORNEY FEES	-4.00
Dist Attny Fees Subtotal:					-4.00

Donations		Lake Fannin Donations			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002738	2/8/2023	CLPKT00483 - Receipts 2-8-2023-Posted	DAVID KEENE	850-370-1500 - DONATIONS	-500.00
Donations Subtotal:					-500.00

Election Equip Fund		Election Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002732	2/7/2023	CLPKT00481 - Receipts 2-7-2023-Posted	TRENTON I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-382.07
R00002773	2/22/2023	CLPKT00488 - Receipts 2-22-2023-Posted	BONHAM I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-3,862.12
Election Equip Fund Subtotal:					-4,244.19

Election Reimb.		Election Reimb.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002732	2/7/2023	CLPKT00481 - Receipts 2-7-2023-Posted	TRENTON I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-1,713.74
R00002773	2/22/2023	CLPKT00488 - Receipts 2-22-2023-Posted	BONHAM I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-2,653.33
Election Reimb. Subtotal:					-4,367.07

Fines Jp#2		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002736	2/8/2023	CLPKT00483 - Receipts 2-8-2023-Posted	JP PT. # 2	100-350-4560 - J. P. #2 FINES	-3.00
Fines Jp#2 Subtotal:					-3.00

Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002724	2/7/2023	CLPKT00482 - Receipts 1-30-2023 Jp2 credit card payments-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-46.70
				220-350-4560 - J. P. #2 FINES	-49.33
				230-350-4560 - J. P. #2 FINES	-75.08
				240-350-4560 - J. P. #2 FINES	-51.89
R00002736	2/8/2023	CLPKT00483 - Receipts 2-8-2023-Posted	JP PT. # 2	210-350-4560 - J. P. #2 FINES	-37.68
				220-350-4560 - J. P. #2 FINES	-39.82
				230-350-4560 - J. P. #2 FINES	-60.61
				240-350-4560 - J. P. #2 FINES	-41.89

Product Code		Product Code Description			
R00002770	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-14.66
				220-350-4560 - J. P. #2 FINES	-15.48
				230-350-4560 - J. P. #2 FINES	-23.57
				240-350-4560 - J. P. #2 FINES	-16.29
R00002771	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-20.94
				220-350-4560 - J. P. #2 FINES	-22.12
				230-350-4560 - J. P. #2 FINES	-33.67
				240-350-4560 - J. P. #2 FINES	-23.27
Fines Jp2 Subtotal:					-573.00

Interest		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002772	2/22/2023	CLPKT00488 - Receipts 2-22-2023-Posted	FANNIN COUNTY SHERIFF DEP	100-360-1000 - INTEREST EARNINGS	-23.03
Interest Subtotal:					-23.03

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002728	2/7/2023	CLPKT00481 - Receipts 2-7-2023-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-27,700.53
Jail Pay Phone Commi Subtotal:					-27,700.53

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002736	2/8/2023	CLPKT00483 - Receipts 2-8-2023-Posted	JP PT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00002770	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00002771	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
JP State Civil Conso Subtotal:					-315.00

Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002723	2/7/2023	CLPKT00482 - Receipts 1-30-2023 Jp2 credit card payments-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-5.00
R00002769	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. 2	100-340-4560 - J. P. #2 FEES	-12.00
R00002770	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-202.88
R00002771	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-199.11
Jp#2 Fees Subtotal:					-418.99

Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002736	2/8/2023	CLPKT00483 - Receipts 2-8-2023-Posted	JP PT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00002770	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00002771	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
Judicial Education Subtotal:					-375.00

Product Code		Product Code Description			
Juror Reimb		Juror Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002760	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	COMPROLLER - JUDICIARY SE	100-370-1390 - STATE JUROR REIMB.FEE	-5,746.00
Juror Reimb Subtotal:					-5,746.00
Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002724	2/7/2023	CLPKT00482 - Receipts 1-30-2023 Jp2 credit card payments-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-8.00
R00002736	2/8/2023	CLPKT00483 - Receipts 2-8-2023-Posted	JP PT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-8.00
R00002770	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-8.42
R00002771	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-8.89
Just Ct Tech JP2 Subtotal:					-33.31
Juv Prob Court Costs		Juv Prob Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002765	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JUVENILE PROBATION	891-340-5770 - JUVENILE PROBATION COURT COSTS	-10.00
Juv Prob Court Costs Subtotal:					-10.00
Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002763	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-40.00
R00002793	2/27/2023	CLPKT00491 - Receipts 2-27-2023-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-75.00
Juv Prob Fees Subtotal:					-115.00
Juv Prob Restitution		Juv Prob Restitution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002764	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-45.00
Juv Prob Restitution Subtotal:					-45.00
Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002724	2/7/2023	CLPKT00482 - Receipts 1-30-2023 Jp2 credit card payments-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00002736	2/8/2023	CLPKT00483 - Receipts 2-8-2023-Posted	JP PT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00002770	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00002771	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
Language Access Fund Subtotal:					-45.00

Product Code		Product Code Description			
Livestock		Proceeds of Sale of Livestock			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002737	2/8/2023	CLPKT00483 - Receipts 2-8-2023-Posted	CATTLEMEN'S LIVESTOCK COM	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-945.13
R00002759	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	CATTLEMEN'S LIVESTOCK COM	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-1,169.05
Livestock Subtotal:					-2,114.18

Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002724	2/7/2023	CLPKT00482 - Receipts 1-30-2023 Jp2 credit card payments-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-14.00
R00002736	2/8/2023	CLPKT00483 - Receipts 2-8-2023-Posted	JP PT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-26.00
R00002770	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-16.05
R00002771	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-22.24
Local Court Costs Subtotal:					-78.29

Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002755	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	COMPROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,304.28
Mixed Bev Gross Subtotal:					-1,304.28

Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002755	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	COMPROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,562.67
Mixed Bev Sales Subtotal:					-1,562.67

Peace Offi Alloc C 1		Constable 1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002756	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	COMPROLLER	630-370-1600 - PEACE OFFICER ALLOCATION	-564.76
Peace Offi Alloc C 1 Subtotal:					-564.76

Peace Offi Alloc C 2		Constable 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002758	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	COMPROLLER	640-370-1600 - PEACE OFFICER ALLOCATION	-564.76
Peace Offi Alloc C 2 Subtotal:					-564.76

Peace Offi Alloc C 3		Constable 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002757	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	COMPROLLER	650-370-1600 - PEACE OFFICER ALLOCATION	-564.76
Peace Offi Alloc C 3 Subtotal:					-564.76

Product Code		Product Code Description			
Peace Offi Alloc DA		District Attny			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002752	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	COMPROLLER	362-330-4750 - INVESTIGATOR/LEOSE GRANT	-564.76
Peace Offi Alloc DA Subtotal:					-564.76

Peace Offi Alloc SO		Sheriff's Office			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002767	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	COMPROLLER	561-370-1600 - PEACE OFFICE ALLOCATION	-1,702.81
Peace Offi Alloc SO Subtotal:					-1,702.81

Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002706	2/3/2023	CLPKT00478 - Receipts 2-3-2023-Posted	WISENBAKER, INC.	100-370-1300 - REFUNDS & MISCELLANEOUS	-116.00
R00002707	2/3/2023	CLPKT00478 - Receipts 2-3-2023-Posted	MARY CRONES	100-370-1300 - REFUNDS & MISCELLANEOUS	-51.00
R00002708	2/3/2023	CLPKT00478 - Receipts 2-3-2023-Posted	EMILY B. MADDEN	100-370-1300 - REFUNDS & MISCELLANEOUS	-19.10
R00002787	2/27/2023	CLPKT00491 - Receipts 2-27-2023-Posted	LAMINACK, PIRTLE & MARTINE	100-370-1300 - REFUNDS & MISCELLANEOUS	-72.50
Refunds General Subtotal:					-258.60

Refunds R&B 1		Refunds R&B 1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002753	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	ALLICKS V. OMNI SPECIALTY PA	210-370-1300 - REFUNDS & MISCELLANEOUS	-5.01
Refunds R&B 1 Subtotal:					-5.01

Refunds R&B 4		Refunds R&B 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002754	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	ALLICKS V. OMNI SPECIALTY PA	240-370-1300 - REFUNDS & MISCELLANEOUS	-28.21
Refunds R&B 4 Subtotal:					-28.21

Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002717	2/3/2023	CLPKT00478 - Receipts 2-3-2023-Posted	LARRY D. FOSTER	230-370-1450 - REIMBURSEMENT OF MATERIALS	-593.20
R00002721	2/6/2023	CLPKT00480 - Receipts 2-3-2023-Posted	CITY OF LADONIA	230-370-1450 - REIMBURSEMENT OF MATERIALS	-752.50
R00002748	2/13/2023	CLPKT00485 - Receipts 2-13-2023-Posted	CITY OF HONEY GROVE	230-370-1450 - REIMBURSEMENT OF MATERIALS	-906.48
Reimb of materials 3 Subtotal:					-2,252.18

Reimb of Materials 4		Reimb of Materials 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002742	2/10/2023	CLPKT00484 - Receipts 2-10-2023-Posted	DODD CITY VFD	240-370-1450 - REIMBURSEMENT OF MATERIALS	-476.27
Reimb of Materials 4 Subtotal:					-476.27

Product Code		Product Code Description			
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002774	2/22/2023	CLPKT00488 - Receipts 2-22-2023-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
Rent Subtotal:					-1,224.30

Sale Scrap Iron R&B3		Scrap Iron R&B3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002747	2/13/2023	CLPKT00485 - Receipts 2-13-2023-Posted	PARIS IRON & METAL CO., INC.	230-370-1380 - SALE OF SCRAP IRON	-270.90
Sale Scrap Iron R&B3 Subtotal:					-270.90

Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002743	2/10/2023	CLPKT00484 - Receipts 2-10-2023-Posted	COMPROLLER	100-318-1600 - SALES TAX REVENUES	-135,471.23
				210-318-1600 - SALES TAX REVENUES	-8,001.14
				220-318-1600 - SALES TAX REVENUES	-8,452.02
				230-318-1600 - SALES TAX REVENUES	-12,865.25
				240-318-1600 - SALES TAX REVENUES	-8,891.43
Sales Tax Subtotal:					-173,681.07

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002725	2/7/2023	CLPKT00481 - Receipts 2-7-2023-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,260.00
R00002751	2/15/2023	CLPKT00486 - Receipts 2-15-2023-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,090.00
R00002792	2/27/2023	CLPKT00491 - Receipts 2-27-2023-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-7,265.00
Sewage Permits/Insp. Subtotal:					-13,615.00

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002770	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00002772	2/22/2023	CLPKT00488 - Receipts 2-22-2023-Posted	FANNIN COUNTY SHERIFF DEP1	100-340-5600 - SHERIFF FEES	-9,345.60
R00002772	2/22/2023	CLPKT00488 - Receipts 2-22-2023-Posted	FANNIN COUNTY SHERIFF DEP1	100-340-5600 - SHERIFF FEES	-9,130.00
Sheriff Fees Subtotal:					-18,480.60

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002710	2/3/2023	CLPKT00478 - Receipts 2-3-2023-Posted	JOHAN KLASSEN	100-340-6520 - SUBDIVISION FEES	-250.00
R00002729	2/7/2023	CLPKT00481 - Receipts 2-7-2023-Posted	CARROL MULDER	100-340-6520 - SUBDIVISION FEES	-250.00
R00002783	2/24/2023	CLPKT00490 - Receipts 2-24-2023-Posted	JOHN & BECKY BLEVINS	100-340-6520 - SUBDIVISION FEES	-250.00
R00002791	2/27/2023	CLPKT00491 - Receipts 2-27-2023-Posted	IC CREEK RANCH LLC	100-340-6520 - SUBDIVISION FEES	-250.00
Subdivision Subtotal:					-1,000.00

Product Code		Product Code Description			
Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002739	2/10/2023	CLPKT00484 - Receipts 2-10-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-3.33
R00002766	2/21/2023	CLPKT00487 - Receipts 2-21-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-361.55
R00002781	2/24/2023	CLPKT00490 - Receipts 2-24-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-113.30
Tax Certificates Subtotal:					-478.18
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002716	2/3/2023	CLPKT00478 - Receipts 2-3-2023-Posted	HEALTH & HUMAN SERVICES C	100-370-1470 - UTILITIES REIMBURSEMENT	-1,183.13
Utilities Reimb Subtotal:					-1,183.13
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002745	2/10/2023	CLPKT00484 - Receipts 2-10-2023-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-58.00
Veterans Court Subtotal:					-58.00
Grand Total:					-4,451,114.71



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 02/01/2023 - 02/28/2023

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-2,638,449.51
100-310-1200 - DELINQUENT TAXES	-31,619.53
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-78.29
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-904.69
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-315.00
100-318-1400 - TAX ON MIXED DRINKS	-2,866.95
100-318-1600 - SALES TAX REVENUES	-135,471.23
100-319-4200 - JAIL PAY PHONE COMMISSION	-27,700.53
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-13,615.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-6,923.95
100-321-2500 - COMMISSION ON CAR TITLES	-2,030.00
100-321-9010 - TAX CERTIFICATES	-478.18
100-340-1351 - LANGUAGE ACCESS FUND	-45.00
100-340-1352 - COUNTY JURY FUND	-0.83
100-340-1353 - COUNTY DISPUTE RESOLUTION	-75.00
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-375.00
100-340-4560 - J. P. #2 FEES	-418.99
100-340-4750 - DISTRICT ATTORNEY FEES	-4.00
100-340-4840 - ELECTION REIMBURSEMENTS	-4,367.07
100-340-5510 - CONSTABLE PCT. 1 FEES	-225.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-375.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-70.00
100-340-5600 - SHERIFF FEES	-18,480.60
100-340-5730 - BOND SUPERVISION FEES	-7,412.00
100-340-6520 - SUBDIVISION FEES	-1,000.00
100-340-6540 - DEVELOPMENT PERMIT	-150.00
100-350-4560 - J. P. #2 FINES	-3.00
100-360-1000 - INTEREST EARNINGS	-23.03
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-258.60
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-1,268.65
100-370-1390 - STATE JUROR REIMB.FEE	-5,746.00
100-370-1420 - CULVERT PERMITTING PROCESS	-50.00
100-370-1470 - UTILITIES REIMBURSEMENT	-1,183.13
100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-2,114.18
100-475-3110 - POSTAGE	-7.82
100-475-4270 - OUT OF COUNTY TRAVEL/TRAINING	-700.00
100 Subtotal:	-2,927,030.06

Distribution GL Account Number	Distribution Amount
Fund: 110	
110-340-6510 - JUSTICE OF PEACE FEES	-35.89
110 Subtotal:	-35.89
Fund: 123	
123-340-4840 - ELECTION REIMBURSEMENTS	-4,244.19
123 Subtotal:	-4,244.19
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-705.00
130 Subtotal:	-705.00
Fund: 210	
210-310-1100 - CURRENT TAXES	-155,830.89
210-310-1200 - DELINQUENT TAXES	-1,867.50
210-318-1600 - SALES TAX REVENUES	-8,001.14
210-321-2000 - CAR REGISTRATION/SALES TAX	-29,590.78
210-350-4560 - J. P. #2 FINES	-119.98
210-370-1300 - REFUNDS & MISCELLANEOUS	-5.01
210-370-1420 - CULVERT PERMITTING PROCESS	-60.00
210 Subtotal:	-195,475.30
Fund: 220	
220-310-1100 - CURRENT TAXES	-164,612.19
220-310-1200 - DELINQUENT TAXES	-1,972.73
220-318-1600 - SALES TAX REVENUES	-8,452.02
220-321-2000 - CAR REGISTRATION/SALES TAX	-31,258.19
220-350-4560 - J. P. #2 FINES	-126.75
220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
220 Subtotal:	-206,441.88
Fund: 230	
230-310-1100 - CURRENT TAXES	-250,564.75
230-310-1200 - DELINQUENT TAXES	-3,002.80
230-318-1600 - SALES TAX REVENUES	-12,865.25
230-321-2000 - CAR REGISTRATION/SALES TAX	-47,579.73
230-350-4560 - J. P. #2 FINES	-192.93
230-370-1380 - SALE OF SCRAP IRON	-270.90
230-370-1450 - REIMBURSEMENT OF MATERIALS	-2,252.18
230 Subtotal:	-316,728.54
Fund: 240	
240-310-1100 - CURRENT TAXES	-173,170.24
240-310-1200 - DELINQUENT TAXES	-2,075.30
240-318-1600 - SALES TAX REVENUES	-8,891.43
240-321-2000 - CAR REGISTRATION/SALES TAX	-32,883.28
240-350-4560 - J. P. #2 FINES	-133.34
240-370-1300 - REFUNDS & MISCELLANEOUS	-28.21
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00

Distribution GL Account Number	Distribution Amount
240-370-1450 - REIMBURSEMENT OF MATERIALS	-476.27
240 Subtotal:	-217,678.07
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-33.31
270 Subtotal:	-33.31
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-90.00
360-370-1300 - REFUNDS & MISCELLANEOUS	-149.60
360 Subtotal:	-239.60
Fund: 362	
362-330-4750 - INVESTIGATOR/LEOSE GRANT	-564.76
362 Subtotal:	-564.76
Fund: 561	
561-370-1600 - PEACE OFFICE ALLOCATION	-1,702.81
561 Subtotal:	-1,702.81
Fund: 600	
600-310-1100 - CURRENT TAXES	-573,745.85
600-310-1200 - DELINQUENT TAXES	-2,902.21
600 Subtotal:	-576,648.06
Fund: 630	
630-370-1600 - PEACE OFFICER ALLOCATION	-564.76
630 Subtotal:	-564.76
Fund: 640	
640-370-1600 - PEACE OFFICER ALLOCATION	-564.76
640 Subtotal:	-564.76
Fund: 650	
650-370-1600 - PEACE OFFICER ALLOCATION	-564.76
650 Subtotal:	-564.76
Fund: 800	
800-370-1800 - PROGRAM FEES	-58.00
800 Subtotal:	-58.00
Fund: 850	
850-370-1500 - DONATIONS	-500.00
850 Subtotal:	-500.00
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-115.00
891-340-5760 - JUVENILE PROBATION RESTITUTION	-45.00
891-340-5770 - JUVENILE PROBATION COURT COSTS	-10.00
891 Subtotal:	-170.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-1,164.96

Distribution GL Account Number

Distribution Amount

950 Subtotal: -1,164.96

Grand Total: -4,451,114.71