

**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

**MARCH 2023**

DAVID E. WOODSON  
FANNIN COUNTY TREASURER



# Receipt Listing by Product Code

## Totals by General Ledger Distribution Accounts

Date Range: 03/01/2023 - 03/31/2023

Product Code		Product Code Description			
<b>Admin Fee</b>		<b>Jail Admin Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002851	3/20/2023	CLPKT00503 - Receipts 3-20-2023-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-32,107.50
<b>Admin Fee Subtotal:</b>					-32,107.50
<b>Alcohol License</b>		<b>Alcohol Beverage License</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002802	3/2/2023	CLPKT00494 - Receipts 3-2-2023-Posted	TAX A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-1,945.00
<b>Alcohol License Subtotal:</b>					-1,945.00
<b>Bail Bond</b>		<b>Bail Bond Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002886	3/30/2023	CLPKT00510 - Receipts 3-30-2023-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-90.00
R00002887	3/30/2023	CLPKT00510 - Receipts 3-30-2023-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-150.00
R00002888	3/30/2023	CLPKT00510 - Receipts 3-30-2023-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-120.00
<b>Bail Bond Subtotal:</b>					-360.00
<b>Bldg Permits</b>		<b>Building Permits</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002844	3/17/2023	CLPKT00502 - Receipts 3-17-2023-Posted	DUSTIN SPARKMAN	100-340-6550 - BUILDING PERMITS	-150.00
<b>Bldg Permits Subtotal:</b>					-150.00
<b>Blood Draws</b>		<b>Blood Draws</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002832	3/14/2023	CLPKT00500 - Receipts 3-14-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-15.70
R00002839	3/17/2023	CLPKT00502 - Receipts 3-17-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-271.25
R00002840	3/17/2023	CLPKT00502 - Receipts 3-17-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-10.29
R00002841	3/17/2023	CLPKT00502 - Receipts 3-17-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-45.00
<b>Blood Draws Subtotal:</b>					-342.24
<b>Bond Application Fee</b>		<b>Bond Application Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002853	3/20/2023	CLPKT00503 - Receipts 3-20-2023-Posted	CARPENTER'S BAIL BONDS	100-340-4800 - BOND APPLICATION FEE	-500.00
<b>Bond Application Fee Subtotal:</b>					-500.00

Product Code		Product Code Description			
Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002835	3/15/2023	CLPKT00501 - Receipts 3-15-2023-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-10,700.00
<b>Bond Super Fees Subtotal:</b>					-10,700.00
Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002800	3/2/2023	CLPKT00494 - Receipts 3-2-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,530.35
R00002817	3/9/2023	CLPKT00498 - Receipts 3-9-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-9.60
R00002818	3/9/2023	CLPKT00498 - Receipts 3-9-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,698.85
R00002858	3/23/2023	CLPKT00505 - Receipts 3-23-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-43.70
R00002859	3/23/2023	CLPKT00505 - Receipts 3-23-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,835.53
R00002861	3/23/2023	CLPKT00505 - Receipts 3-23-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-12.50
R00002863	3/23/2023	CLPKT00505 - Receipts 3-23-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,210.60
<b>Car Reg General Subtotal:</b>					-10,341.13
Car Registration		Limited and Car Reg R&B			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002800	3/2/2023	CLPKT00494 - Receipts 3-2-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,595.64
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,685.54
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,565.65
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,773.17
R00002800	3/2/2023	CLPKT00494 - Receipts 3-2-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-4,534.89
				220-321-2000 - CAR REGISTRATION/SALES TAX	-4,790.42
				230-321-2000 - CAR REGISTRATION/SALES TAX	-7,291.75
				240-321-2000 - CAR REGISTRATION/SALES TAX	-5,039.47
R00002817	3/9/2023	CLPKT00498 - Receipts 3-9-2023-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
R00002817	3/9/2023	CLPKT00498 - Receipts 3-9-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-90.75
				220-321-2000 - CAR REGISTRATION/SALES TAX	-95.87
				230-321-2000 - CAR REGISTRATION/SALES TAX	-145.92
				240-321-2000 - CAR REGISTRATION/SALES TAX	-100.85

Product Code		Product Code Description			
R00002818	3/9/2023	CLPKT00498 - Receipts 3-9-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,968.36
				220-321-2000 - CAR REGISTRATION/SALES TAX	-2,079.28
				230-321-2000 - CAR REGISTRATION/SALES TAX	-3,164.98
				240-321-2000 - CAR REGISTRATION/SALES TAX	-2,187.38
R00002818	3/9/2023	CLPKT00498 - Receipts 3-9-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-5,536.44
				220-321-2000 - CAR REGISTRATION/SALES TAX	-5,848.42
				230-321-2000 - CAR REGISTRATION/SALES TAX	-8,902.18
				240-321-2000 - CAR REGISTRATION/SALES TAX	-6,152.47
R00002858	3/23/2023	CLPKT00505 - Receipts 3-23-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,356.55
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,433.00
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,181.24
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,507.50
R00002858	3/23/2023	CLPKT00505 - Receipts 3-23-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-39.79
				220-321-2000 - CAR REGISTRATION/SALES TAX	-42.03
				230-321-2000 - CAR REGISTRATION/SALES TAX	-63.97
				240-321-2000 - CAR REGISTRATION/SALES TAX	-44.21
R00002859	3/23/2023	CLPKT00505 - Receipts 3-23-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,618.66
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,709.88
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,602.69
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,798.77
R00002859	3/23/2023	CLPKT00505 - Receipts 3-23-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-4,397.31
				220-321-2000 - CAR REGISTRATION/SALES TAX	-4,645.11
				230-321-2000 - CAR REGISTRATION/SALES TAX	-7,070.56
				240-321-2000 - CAR REGISTRATION/SALES TAX	-4,886.60
R00002863	3/23/2023	CLPKT00505 - Receipts 3-23-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,505.59
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,590.43
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,420.87
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,673.11

Product Code		Product Code Description			
R00002863	3/23/2023	CLPKT00505 - Receipts 3-23-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-4,161.47
				220-321-2000 - CAR REGISTRATION/SALES TAX	-4,395.97
				230-321-2000 - CAR REGISTRATION/SALES TAX	-6,691.33
				240-321-2000 - CAR REGISTRATION/SALES TAX	-4,624.51
<b>Car Registration Subtotal:</b>					<b>-128,030.58</b>

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002801	3/2/2023	CLPKT00494 - Receipts 3-2-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-695.00
R00002819	3/9/2023	CLPKT00498 - Receipts 3-9-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-945.00
R00002860	3/23/2023	CLPKT00505 - Receipts 3-23-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-665.00
R00002862	3/23/2023	CLPKT00505 - Receipts 3-23-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-645.00
<b>Car Titles Subtotal:</b>					<b>-2,950.00</b>

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002798	3/1/2023	CLPKT00493 - Receipts 3-1-2023-Posted	J. R. WRIGHT	950-370-1300 - REFUNDS & MISCELLANEOUS	-78.30
R00002799	3/1/2023	CLPKT00493 - Receipts 3-1-2023-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,015.00
<b>Cobra Health Subtotal:</b>					<b>-1,093.30</b>

Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002807	3/3/2023	CLPKT00495 - Receipts 3-3-2023-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
<b>Const Pct 1 Fees Subtotal:</b>					<b>-150.00</b>

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002814	3/6/2023	CLPKT00496 - Receipts 3-6-2023-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-225.00
R00002827	3/13/2023	CLPKT00499 - Receipts 3-13-2023-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00002869	3/24/2023	CLPKT00506 - Receipts 3-24-2023-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-150.00
R00002890	3/31/2023	CLPKT00511 - Receipts 3-31-2023-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-150.00
<b>Const Pct 2 Fees Subtotal:</b>					<b>-600.00</b>

Const Pct 3 Fees		Const Pct 3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002836	3/15/2023	CLPKT00501 - Receipts 3-15-2023-Posted	BAYLOR COUNTY JP	100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
R00002837	3/15/2023	CLPKT00501 - Receipts 3-15-2023-Posted	PRE-PAY COMMISSIONS	100-340-5530 - CONSTABLE PCT. 3 FEES	-70.00
<b>Const Pct 3 Fees Subtotal:</b>					<b>-145.00</b>

Product Code		Product Code Description			
Contraband Seizure		Held in Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002845	3/17/2023	CLPKT00502 - Receipts 3-17-2023-Posted	TRENTON PD	361-207-0990 - HELD IN TRUST	-1,800.91
R00002855	3/21/2023	CLPKT00504 - Receipts 3-21-2023-Posted	FANNIN COUNTY SHERIFF'S DE	361-207-0990 - HELD IN TRUST	-1,227.00
R00002856	3/21/2023	CLPKT00504 - Receipts 3-21-2023-Posted	FANNIN COUNTY SHERIFF'S DE	361-207-0990 - HELD IN TRUST	-1,170.00
R00002870	3/27/2023	CLPKT00507 - Receipts 3-27-2023-Posted	HONEY GROVE PD	361-207-0990 - HELD IN TRUST	-2,133.34
R00002872	3/28/2023	CLPKT00508 - Receipts 3-28-2023-Posted	HONEY GROVE PD	361-207-0990 - HELD IN TRUST	-1,057.86
R00002884	3/30/2023	CLPKT00510 - Receipts 3-30-2023-Posted	HONEY GROVE PD.	361-207-0990 - HELD IN TRUST	-949.86
<b>Contraband Seizure Subtotal:</b>					<b>-8,338.97</b>

County Clerk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002857	3/21/2023	CLPKT00504 - Receipts 3-21-2023-Posted	FANNIN COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-50.00
R00002871	3/28/2023	CLPKT00508 - Receipts 3-28-2023-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-50.00
<b>County Clerk Subtotal:</b>					<b>-100.00</b>

County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002814	3/6/2023	CLPKT00496 - Receipts 3-6-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00002827	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00002869	3/24/2023	CLPKT00506 - Receipts 3-24-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00002877	3/29/2023	CLPKT00509 - Receipts 3-29-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00002890	3/31/2023	CLPKT00511 - Receipts 3-31-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
<b>County Dispute Resol Subtotal:</b>					<b>-70.00</b>

County Judge Travel		County Judge Travel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002806	3/3/2023	CLPKT00495 - Receipts 3-3-2023-Posted	TAC	100-400-4270 - OUT OF COUNTY TRAVEL/TRAINING	-1,041.47
R00002809	3/6/2023	CLPKT00496 - Receipts 3-6-2023-Posted	TAC	100-400-4270 - OUT OF COUNTY TRAVEL/TRAINING	-731.10
<b>County Judge Travel Subtotal:</b>					<b>-1,772.57</b>

County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002814	3/6/2023	CLPKT00496 - Receipts 3-6-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.10
R00002827	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.54
R00002890	3/31/2023	CLPKT00511 - Receipts 3-31-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.42
<b>County Jury Fund Subtotal:</b>					<b>-1.06</b>

Product Code		Product Code Description			
Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002814	3/6/2023	CLPKT00496 - Receipts 3-6-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
R00002827	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-26.14
R00002890	3/31/2023	CLPKT00511 - Receipts 3-31-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-20.63
<b>Courthouse Sec JP Subtotal:</b>					-51.67

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002814	3/6/2023	CLPKT00496 - Receipts 3-6-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-115.00
R00002827	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-603.49
R00002890	3/31/2023	CLPKT00511 - Receipts 3-31-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-484.04
<b>Criminal St Court Co Subtotal:</b>					-1,202.53

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002805	3/3/2023	CLPKT00495 - Receipts 3-3-2023-Posted	KEVIN MAHONEY	100-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00002820	3/9/2023	CLPKT00498 - Receipts 3-9-2023-Posted	LOUIS GUILLIAN	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002823	3/9/2023	CLPKT00498 - Receipts 3-9-2023-Posted	JERRY CASH	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002866	3/24/2023	CLPKT00506 - Receipts 3-24-2023-Posted	ALAN ADKINS	100-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00002882	3/29/2023	CLPKT00509 - Receipts 3-29-2023-Posted	HAYDEN SADLER	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
<b>Culvert General Subtotal:</b>					-70.00

Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002805	3/3/2023	CLPKT00495 - Receipts 3-3-2023-Posted	KEVIN MAHONEY	210-370-1420 - CULVERT PERMITTING PROCESS	-40.00
R00002823	3/9/2023	CLPKT00498 - Receipts 3-9-2023-Posted	JERRY CASH	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00002882	3/29/2023	CLPKT00509 - Receipts 3-29-2023-Posted	HAYDEN SADLER	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 1 Subtotal:</b>					-80.00

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002820	3/9/2023	CLPKT00498 - Receipts 3-9-2023-Posted	LOUIS GUILLIAN	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 2 Subtotal:</b>					-20.00

Product Code		Product Code Description			
Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002866	3/24/2023	CLPKT00506 - Receipts 3-24-2023-Posted	ALAN ADKINS	240-370-1420 - CULVERT PERMITTING PROCESS	-40.00
<b>Culvert R&amp;B4 Subtotal:</b>					-40.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002808	3/6/2023	CLPKT00496 - Receipts 3-6-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-44,826.45
R00002824	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-16,356.58
R00002854	3/21/2023	CLPKT00504 - Receipts 3-21-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-41,828.92
R00002889	3/31/2023	CLPKT00511 - Receipts 3-31-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-15,790.48
<b>Current Prop Tax Subtotal:</b>					-118,802.43

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002808	3/6/2023	CLPKT00496 - Receipts 3-6-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-207,402.44
				210-310-1100 - CURRENT TAXES	-12,249.51
				220-310-1100 - CURRENT TAXES	-12,939.79
				230-310-1100 - CURRENT TAXES	-19,696.32
				240-310-1100 - CURRENT TAXES	-13,612.51
R00002824	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-75,707.61
				210-310-1100 - CURRENT TAXES	-4,471.41
				220-310-1100 - CURRENT TAXES	-4,723.38
				230-310-1100 - CURRENT TAXES	-7,189.70
				240-310-1100 - CURRENT TAXES	-4,968.94
R00002854	3/21/2023	CLPKT00504 - Receipts 3-21-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-191,255.69
				210-310-1100 - CURRENT TAXES	-11,295.85
				220-310-1100 - CURRENT TAXES	-11,932.39
				230-310-1100 - CURRENT TAXES	-18,162.91
				240-310-1100 - CURRENT TAXES	-12,552.75
R00002889	3/31/2023	CLPKT00511 - Receipts 3-31-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-72,885.66
				210-310-1100 - CURRENT TAXES	-4,304.74
				220-310-1100 - CURRENT TAXES	-4,547.32
				230-310-1100 - CURRENT TAXES	-6,921.71
				240-310-1100 - CURRENT TAXES	-4,783.73
<b>Current Prop Taxes Subtotal:</b>					-701,604.36

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002808	3/6/2023	CLPKT00496 - Receipts 3-6-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-328.43
R00002824	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-262.80
R00002854	3/21/2023	CLPKT00504 - Receipts 3-21-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,709.50
R00002889	3/31/2023	CLPKT00511 - Receipts 3-31-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-584.26
<b>Delinquent Prop Tax Subtotal:</b>					-2,884.99



Product Code		Product Code Description			
Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002808	3/6/2023	CLPKT00496 - Receipts 3-6-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,437.71
				210-310-1200 - DELINQUENT TAXES	-203.04
				220-310-1200 - DELINQUENT TAXES	-214.48
				230-310-1200 - DELINQUENT TAXES	-326.47
				240-310-1200 - DELINQUENT TAXES	-225.63
R00002824	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,155.80
				210-310-1200 - DELINQUENT TAXES	-186.39
				220-310-1200 - DELINQUENT TAXES	-196.89
				230-310-1200 - DELINQUENT TAXES	-299.70
				240-310-1200 - DELINQUENT TAXES	-207.13
R00002854	3/21/2023	CLPKT00504 - Receipts 3-21-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-15,285.27
				210-310-1200 - DELINQUENT TAXES	-902.77
				220-310-1200 - DELINQUENT TAXES	-953.64
				230-310-1200 - DELINQUENT TAXES	-1,451.59
				240-310-1200 - DELINQUENT TAXES	-1,003.22
R00002889	3/31/2023	CLPKT00511 - Receipts 3-31-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,636.91
				210-310-1200 - DELINQUENT TAXES	-273.86
				220-310-1200 - DELINQUENT TAXES	-289.30
				230-310-1200 - DELINQUENT TAXES	-440.35
				240-310-1200 - DELINQUENT TAXES	-304.34
<b>Delinquent Prop Tax Subtotal:</b>					<b>-33,994.49</b>

Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002804	3/3/2023	CLPKT00495 - Receipts 3-3-2023-Posted	INDIO HOLDINGS	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002820	3/9/2023	CLPKT00498 - Receipts 3-9-2023-Posted	LOUIS GUILLIAN	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002829	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	DUSTIN SPARKMAN	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002842	3/17/2023	CLPKT00502 - Receipts 3-17-2023-Posted	SLAUGHTER CONSTRUCTION	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002843	3/17/2023	CLPKT00502 - Receipts 3-17-2023-Posted	MARVIN BLEDSOE	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002865	3/24/2023	CLPKT00506 - Receipts 3-24-2023-Posted	JEFF ROBERTS	100-340-6540 - DEVELOPMENT PERMIT	-30.00
<b>Development Permit Subtotal:</b>					<b>-180.00</b>

Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002814	3/6/2023	CLPKT00496 - Receipts 3-6-2023-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-16.74
				220-350-4560 - J. P. #2 FINES	-17.70
				230-350-4560 - J. P. #2 FINES	-26.94
				240-350-4560 - J. P. #2 FINES	-18.62
R00002827	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-41.04
				220-350-4560 - J. P. #2 FINES	-43.36
				230-350-4560 - J. P. #2 FINES	-65.99
				240-350-4560 - J. P. #2 FINES	-45.61
R00002890	3/31/2023	CLPKT00511 - Receipts 3-31-2023-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-15.71
				220-350-4560 - J. P. #2 FINES	-16.59
				230-350-4560 - J. P. #2 FINES	-25.25
				240-350-4560 - J. P. #2 FINES	-17.45
<b>Fines Jp2 Subtotal:</b>					<b>-351.00</b>

Product Code		Product Code Description			
Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002813	3/6/2023	CLPKT00496 - Receipts 3-6-2023-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-24,155.80
<b>Jail Pay Phone Commi Subtotal:</b>					-24,155.80

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002814	3/6/2023	CLPKT00496 - Receipts 3-6-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00002827	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00002869	3/24/2023	CLPKT00506 - Receipts 3-24-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00002877	3/29/2023	CLPKT00509 - Receipts 3-29-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00002890	3/31/2023	CLPKT00511 - Receipts 3-31-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
<b>JP State Civil Conso Subtotal:</b>					-294.00

Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002827	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-200.16
R00002890	3/31/2023	CLPKT00511 - Receipts 3-31-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-271.97
<b>Jp#2 Fees Subtotal:</b>					-472.13

Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002814	3/6/2023	CLPKT00496 - Receipts 3-6-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00002827	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00002869	3/24/2023	CLPKT00506 - Receipts 3-24-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00002877	3/29/2023	CLPKT00509 - Receipts 3-29-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00002890	3/31/2023	CLPKT00511 - Receipts 3-31-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
<b>Judicial Education Subtotal:</b>					-350.00

Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002814	3/6/2023	CLPKT00496 - Receipts 3-6-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00
R00002827	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-21.34
R00002890	3/31/2023	CLPKT00511 - Receipts 3-31-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-16.84
<b>Just Ct Tech JP2 Subtotal:</b>					-42.18

Product Code		Product Code Description			
<b>Juv Prob Fees</b>		<b>Juv Prob Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002811	3/6/2023	CLPKT00496 - Receipts 3-6-2023-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-20.00
R00002834	3/14/2023	CLPKT00500 - Receipts 3-14-2023-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-60.00
<b>Juv Prob Fees Subtotal:</b>					-80.00
<b>Juv Prob Reimb of Ex</b>		<b>Juv Prob Reimb of Expenses</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002812	3/6/2023	CLPKT00496 - Receipts 3-6-2023-Posted	JUVENILE PROBATION	891-340-5790 - REIMBURSEMENT OF EXPENSES	-125.00
<b>Juv Prob Reimb of Ex Subtotal:</b>					-125.00
<b>Juv Prob Restitution</b>		<b>Juv Prob Restitution</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002850	3/20/2023	CLPKT00503 - Receipts 3-20-2023-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-45.00
<b>Juv Prob Restitution Subtotal:</b>					-45.00
<b>Language Access Fund</b>		<b>Language Access Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002814	3/6/2023	CLPKT00496 - Receipts 3-6-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00002827	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00002869	3/24/2023	CLPKT00506 - Receipts 3-24-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00002877	3/29/2023	CLPKT00509 - Receipts 3-29-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00002890	3/31/2023	CLPKT00511 - Receipts 3-31-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
<b>Language Access Fund Subtotal:</b>					-42.00
<b>Local Court Costs</b>		<b>Local Court Costs</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002814	3/6/2023	CLPKT00496 - Receipts 3-6-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-10.00
R00002827	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-53.33
R00002890	3/31/2023	CLPKT00511 - Receipts 3-31-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-42.10
<b>Local Court Costs Subtotal:</b>					-105.43
<b>Mixed Bev Gross</b>		<b>Tax on Mixed Drinks</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002846	3/17/2023	CLPKT00502 - Receipts 3-17-2023-Posted	COMPROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,195.47
<b>Mixed Bev Gross Subtotal:</b>					-1,195.47

Product Code		Product Code Description			
<b>Mixed Bev Sales</b>		<b>Tax Of Mixed Drinks</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002846	3/17/2023	CLPKT00502 - Receipts 3-17-2023-Posted	COMPROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,432.41
<b>Mixed Bev Sales Subtotal:</b>					-1,432.41
<b>Opioid Abatement</b>		<b>Opioid Abatement Trust Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002852	3/20/2023	CLPKT00503 - Receipts 3-20-2023-Posted	TEXAS TREASURY	590-330-1395 - OPIOID ABATEMENT TRUST FUND	-41,328.81
<b>Opioid Abatement Subtotal:</b>					-41,328.81
<b>Purchasing</b>		<b>Out of county travel</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002878	3/29/2023	CLPKT00509 - Receipts 3-29-2023-Posted	TAC	100-496-4270 - OUT OF COUNTY TRAVEL/TRAINING	-105.00
R00002878	3/29/2023	CLPKT00509 - Receipts 3-29-2023-Posted	TAC	100-496-4270 - OUT OF COUNTY TRAVEL/TRAINING	-160.00
<b>Purchasing Subtotal:</b>					-265.00
<b>Refund Dist Clk</b>		<b>Salary Elec Official</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002883	3/30/2023	CLPKT00510 - Receipts 3-30-2023-Posted	AFLAC	100-450-1010 - SALARY ELECTED OFFICIAL	-24.66
<b>Refund Dist Clk Subtotal:</b>					-24.66
<b>Refunds General</b>		<b>Refunds and Miscellaneous</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002826	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	INVEST RE	100-370-1300 - REFUNDS & MISCELLANEOUS	-62.00
<b>Refunds General Subtotal:</b>					-62.00
<b>Refunds R&amp;B 2</b>		<b>Refunds R&amp;B 2</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002810	3/6/2023	CLPKT00496 - Receipts 3-6-2023-Posted	BONHAM CHRYSLER	220-370-1300 - REFUNDS & MISCELLANEOUS	-39.00
<b>Refunds R&amp;B 2 Subtotal:</b>					-39.00
<b>Refunds R&amp;B 3</b>		<b>Refunds R&amp;B 3</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002885	3/30/2023	CLPKT00510 - Receipts 3-30-2023-Posted	HART CONTRACTORS OF TEXAS	230-370-1300 - REFUNDS & MISCELLANEOUS	-13.35
<b>Refunds R&amp;B 3 Subtotal:</b>					-13.35
<b>Reimb of materials 2</b>		<b>Reimb of materials 2</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002875	3/28/2023	CLPKT00508 - Receipts 3-28-2023-Posted	BLUE MONARCH ESTATES LLC	220-370-1450 - REIMBURSEMENT OF MATERIALS	-4,916.47
R00002876	3/28/2023	CLPKT00508 - Receipts 3-28-2023-Posted	MAX RYAN ADDISON	220-370-1450 - REIMBURSEMENT OF MATERIALS	-5,374.83
<b>Reimb of materials 2 Subtotal:</b>					-10,291.30

Product Code		Product Code Description			
<b>Reimb of materials 3</b>		<b>Reimb of materials 3</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002831	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	CITY OF HONEY GROVE	230-370-1450 - REIMBURSEMENT OF MATERIALS	-442.80
<b>Reimb of materials 3 Subtotal:</b>					-442.80
<b>Rent</b>		<b>Rent Verizon Tower</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002864	3/24/2023	CLPKT00506 - Receipts 3-24-2023-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
<b>Rent Subtotal:</b>					-1,224.30
<b>Sale Scrap Iron R&amp;B2</b>		<b>Scrap Iron R&amp;B2</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002815	3/7/2023	CLPKT00497 - Receipts 3-7-2023-Posted	STINKY'S SCRAP METALS II, LLC	220-370-1380 - SALE OF SCRAP IRON	-915.40
R00002816	3/7/2023	CLPKT00497 - Receipts 3-7-2023-Posted	STINKY'S SCRAP METAL II, LLC	220-370-1380 - SALE OF SCRAP IRON	-460.55
R00002873	3/28/2023	CLPKT00508 - Receipts 3-28-2023-Posted	STINKY'S SCRAP METALS II, LLC	220-370-1380 - SALE OF SCRAP IRON	-320.40
R00002874	3/28/2023	CLPKT00508 - Receipts 3-28-2023-Posted	STINKY'S SCRAP METALS II, LLC	220-370-1380 - SALE OF SCRAP IRON	-465.60
<b>Sale Scrap Iron R&amp;B2 Subtotal:</b>					-2,161.95
<b>Sales Tax</b>		<b>Sales Tax</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002825	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	COMPROLLER	100-318-1600 - SALES TAX REVENUES	-113,831.69
				210-318-1600 - SALES TAX REVENUES	-6,723.08
				220-318-1600 - SALES TAX REVENUES	-7,101.93
				230-318-1600 - SALES TAX REVENUES	-10,810.22
				240-318-1600 - SALES TAX REVENUES	-7,471.15
<b>Sales Tax Subtotal:</b>					-145,938.07
<b>Sewage Permits/Insp.</b>		<b>Sewage Permits/Insp.</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002803	3/3/2023	CLPKT00495 - Receipts 3-3-2023-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,305.00
R00002828	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-4,540.00
R00002848	3/20/2023	CLPKT00503 - Receipts 3-20-2023-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,470.00
R00002879	3/29/2023	CLPKT00509 - Receipts 3-29-2023-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,530.00
<b>Sewage Permits/Insp. Subtotal:</b>					-11,845.00
<b>Sheriff Fees</b>		<b>Sheriff Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002827	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-10.00
<b>Sheriff Fees Subtotal:</b>					-10.00

Product Code		Product Code Description			
Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002867	3/24/2023	CLPKT00506 - Receipts 3-24-2023-Posted	MATTHEW WALT	100-340-6520 - SUBDIVISION FEES	-250.00
<b>Subdivision Subtotal:</b>					-250.00
Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002808	3/6/2023	CLPKT00496 - Receipts 3-6-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-16.66
R00002824	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-30.00
R00002854	3/21/2023	CLPKT00504 - Receipts 3-21-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-351.54
R00002889	3/31/2023	CLPKT00511 - Receipts 3-31-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-106.65
<b>Tax Certificates Subtotal:</b>					-504.85
TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002821	3/9/2023	CLPKT00498 - Receipts 3-9-2023-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-19,933.00
R00002881	3/29/2023	CLPKT00509 - Receipts 3-29-2023-Posted	JUVENILE PROBATION	890-330-9150 - BASIC PROBATION SUPERVISION	-19,933.00
<b>TJJD Basic Subtotal:</b>					-39,866.00
TJJD Hosp Authority		Structural Family Therapy Hosp Autho			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002838	3/17/2023	CLPKT00502 - Receipts 3-17-2023-Posted	FANNIN CO. HA FUND	890-330-9081 - STRUCTURAL FAM THER HOSP AUTH	-50,000.00
<b>TJJD Hosp Authority Subtotal:</b>					-50,000.00
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002822	3/9/2023	CLPKT00498 - Receipts 3-9-2023-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-5.00
R00002830	3/13/2023	CLPKT00499 - Receipts3-13-2023-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-99.56
<b>Toll Collections Subtotal:</b>					-104.56
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002847	3/20/2023	CLPKT00503 - Receipts 3-20-2023-Posted	HEALTH & HUMAN SERVICES C	100-370-1470 - UTILITIES REIMBURSEMENT	-1,353.78
R00002847	3/20/2023	CLPKT00503 - Receipts 3-20-2023-Posted	HEALTH & HUMAN SERVICES C	100-370-1470 - UTILITIES REIMBURSEMENT	-1,572.45
<b>Utilities Reimb Subtotal:</b>					-2,926.23
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002833	3/14/2023	CLPKT00500 - Receipts 3-14-2023-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-280.00
<b>Veterans Court Subtotal:</b>					-280.00

Product Code		Product Code Description			
<b>VINE</b>		<b>Texas VINE Program</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002880	3/29/2023	CLPKT00509 - Receipts 3-29-2023-Posted	OFFICE OF ATTORNEY GENERA	100-330-5590 - TEXAS VINE PROGRAM	-4,376.31
<b>VINE Subtotal:</b>					-4,376.31
<b>Zoning</b>		<b>Zoning Application Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002868	3/24/2023	CLPKT00506 - Receipts 3-24-2023-Posted	903 BROADBAND	100-340-6530 - ZONING APPLICATION FEES	-350.00
<b>Zoning Subtotal:</b>					-350.00
<b>Grand Total:</b>					-1,399,622.43



Fannin County, TX

# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 03/01/2023 - 03/31/2023

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-310-1100 - CURRENT TAXES	-547,251.40
100-310-1200 - DELINQUENT TAXES	-26,515.69
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-105.43
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,202.53
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-294.00
100-318-1400 - TAX ON MIXED DRINKS	-2,627.88
100-318-1600 - SALES TAX REVENUES	-113,831.69
100-319-4200 - JAIL PAY PHONE COMMISSION	-24,155.80
100-319-5530 - ADMINISTRATIVE FEE	-32,107.50
100-320-2000 - ALCOHLIC BEVERAGE LICENSE	-1,945.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-11,845.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-10,341.13
100-321-2500 - COMMISSION ON CAR TITLES	-2,950.00
100-321-2520 - TOLL COLLECTIONS	-104.56
100-321-9010 - TAX CERTIFICATES	-504.85
100-330-5590 - TEXAS VINE PROGRAM	-4,376.31
100-340-1351 - LANGUAGE ACCESS FUND	-42.00
100-340-1352 - COUNTY JURY FUND	-1.06
100-340-1353 - COUNTY DISPUTE RESOLUTION	-70.00
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-350.00
100-340-4030 - COUNTY CLERK FEES	-100.00
100-340-4560 - J. P. #2 FEES	-472.13
100-340-4800 - BOND APPLICATION FEE	-500.00
100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-600.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-145.00
100-340-5600 - SHERIFF FEES	-10.00
100-340-5730 - BOND SUPERVISION FEES	-10,700.00
100-340-6520 - SUBDIVISION FEES	-250.00
100-340-6530 - ZONING APPLICATION FEES	-350.00
100-340-6540 - DEVELOPMENT PERMIT	-180.00
100-340-6550 - BUILDING PERMITS	-150.00
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-62.00
100-370-1420 - CULVERT PERMITTING PROCESS	-70.00
100-370-1470 - UTILITIES REIMBURSEMENT	-2,926.23
100-400-4270 - OUT OF COUNTY TRAVEL/TRAINING	-1,772.57
100-450-1010 - SALARY ELECTED OFFICIAL	-24.66
100-496-4270 - OUT OF COUNTY TRAVEL/TRAINING	-265.00
<b>100 Subtotal:</b>	<b>-800,573.72</b>



Distribution GL Account Number	Distribution Amount
<b>Fund: 110</b>	
110-340-6510 - JUSTICE OF PEACE FEES	-51.67
<b>110 Subtotal:</b>	-51.67
<b>Fund: 130</b>	
130-345-1130 - SURETY BAIL BOND FEE	-360.00
<b>130 Subtotal:</b>	-360.00
<b>Fund: 210</b>	
210-310-1100 - CURRENT TAXES	-32,321.51
210-310-1200 - DELINQUENT TAXES	-1,566.06
210-318-1600 - SALES TAX REVENUES	-6,723.08
210-321-2000 - CAR REGISTRATION/SALES TAX	-26,809.65
210-350-4560 - J. P. #2 FINES	-73.49
210-370-1420 - CULVERT PERMITTING PROCESS	-80.00
<b>210 Subtotal:</b>	-67,573.79
<b>Fund: 220</b>	
220-310-1100 - CURRENT TAXES	-34,142.88
220-310-1200 - DELINQUENT TAXES	-1,654.31
220-318-1600 - SALES TAX REVENUES	-7,101.93
220-321-2000 - CAR REGISTRATION/SALES TAX	-28,320.37
220-350-4560 - J. P. #2 FINES	-77.65
220-370-1300 - REFUNDS & MISCELLANEOUS	-39.00
220-370-1380 - SALE OF SCRAP IRON	-2,161.95
220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
220-370-1450 - REIMBURSEMENT OF MATERIALS	-10,291.30
<b>220 Subtotal:</b>	-83,809.39
<b>Fund: 230</b>	
230-310-1100 - CURRENT TAXES	-51,970.64
230-310-1200 - DELINQUENT TAXES	-2,518.11
230-318-1600 - SALES TAX REVENUES	-10,810.22
230-321-2000 - CAR REGISTRATION/SALES TAX	-43,107.87
230-350-4560 - J. P. #2 FINES	-118.18
230-370-1300 - REFUNDS & MISCELLANEOUS	-13.35
230-370-1450 - REIMBURSEMENT OF MATERIALS	-442.80
<b>230 Subtotal:</b>	-108,981.17
<b>Fund: 240</b>	
240-310-1100 - CURRENT TAXES	-35,917.93
240-310-1200 - DELINQUENT TAXES	-1,740.32
240-318-1600 - SALES TAX REVENUES	-7,471.15
240-321-2000 - CAR REGISTRATION/SALES TAX	-29,792.69
240-350-4560 - J. P. #2 FINES	-81.68
240-370-1420 - CULVERT PERMITTING PROCESS	-40.00
<b>240 Subtotal:</b>	-75,043.77
<b>Fund: 270</b>	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-42.18

Distribution GL Account Number	Distribution Amount
<b>270 Subtotal:</b>	-42.18
<b>Fund: 360</b>	
360-370-1300 - REFUNDS & MISCELLANEOUS	-342.24
<b>360 Subtotal:</b>	-342.24
<b>Fund: 361</b>	
361-207-0990 - HELD IN TRUST	-8,338.97
<b>361 Subtotal:</b>	-8,338.97
<b>Fund: 590</b>	
590-330-1395 - OPIOID ABATEMENT TRUST FUND	-41,328.81
<b>590 Subtotal:</b>	-41,328.81
<b>Fund: 600</b>	
600-310-1100 - CURRENT TAXES	-118,802.43
600-310-1200 - DELINQUENT TAXES	-2,884.99
<b>600 Subtotal:</b>	-121,687.42
<b>Fund: 800</b>	
800-370-1800 - PROGRAM FEES	-280.00
<b>800 Subtotal:</b>	-280.00
<b>Fund: 890</b>	
890-330-9081 - STRUCTURAL FAM THER HOSP AUTH	-50,000.00
890-330-9150 - BASIC PROBATION SUPERVISION	-39,866.00
<b>890 Subtotal:</b>	-89,866.00
<b>Fund: 891</b>	
891-340-5750 - JUVENILE PROBATION FEES	-80.00
891-340-5760 - JUVENILE PROBATION RESTITUTION	-45.00
891-340-5790 - REIMBURSEMENT OF EXPENSES	-125.00
<b>891 Subtotal:</b>	-250.00
<b>Fund: 950</b>	
950-370-1300 - REFUNDS & MISCELLANEOUS	-1,093.30
<b>950 Subtotal:</b>	-1,093.30
<b>Grand Total:</b>	-1,399,622.43