

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JUNE 2022

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 06/01/2022 - 06/30/2022

Product Code	Product Code Description				
Alcohol License	Alcohol Beverage License				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001968	6/29/2022	CLPKT00350 - Receipts 6-29-2022-Posted	TAX A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-60.00
Alcohol License Subtotal:					-60.00
ARP Grant	American Recovery Program Grant				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001914	6/7/2022	CLPKT00336 - Receipts 6-7-2022-Posted	U.S. TREASURY	415-330-4775 - ARP Grant	-3,449,089.00
ARP Grant Subtotal:					-3,449,089.00
Auction Proceeds Gen	Sale of Equipment				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001885	6/1/2022	CLPKT00332 - Receipts 6-1-2022-Posted	RENE' BATES AUCTIONEERS, IN	100-364-1630 - SALE OF EQUIPMENT	-8,350.00
Auction Proceeds Gen Subtotal:					-8,350.00
Automobile Insurance	Automobile Insurance Loss Payment				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001921	6/9/2022	CLPKT00339 - Receipts 6-9-2022-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-6,785.22
Automobile Insurance Subtotal:					-6,785.22
Bail Bond	Bail Bond Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001888	6/2/2022	CLPKT00333 - Receipts 6-2-2022-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-90.00
R00001889	6/2/2022	CLPKT00333 - Receipts 6-2-2022-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-180.00
R00001890	6/2/2022	CLPKT00333 - Receipts 6-2-2022-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-180.00
R00001941	6/15/2022	CLPKT00343 - Receipts 6-15-2022-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-195.00
R00001942	6/15/2022	CLPKT00343 - Receipts 6-15-2022-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-180.00
R00001943	6/15/2022	CLPKT00343 - Receipts 6-15-2022-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
Bail Bond Subtotal:					-885.00
Blood Draws	Blood Draws				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001931	6/13/2022	CLPKT00341 - Receipts 6-13-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-37.29
R00001932	6/13/2022	CLPKT00341 - Receipts 6-13-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-34.30

Product Code	Product Code Description				
R00001933	6/13/2022	CLPKT00341 - Receipts 6-13-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-61.27
Blood Draws Subtotal:					-132.86

Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001904	6/3/2022	CLPKT00334 - Receipts 6-3-2022-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-8,555.00
Bond Super Fees Subtotal:					-8,555.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001899	6/3/2022	CLPKT00334 - Receipts 6-3-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-9.20
R00001900	6/3/2022	CLPKT00334 - Receipts 6-3-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,852.80
R00001902	6/3/2022	CLPKT00334 - Receipts 6-3-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.30
R00001903	6/3/2022	CLPKT00334 - Receipts 6-3-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,112.25
R00001925	6/9/2022	CLPKT00339 - Receipts 6-9-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,781.10
R00001970	6/29/2022	CLPKT00350 - Receipts 6-29-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-57.70
R00001971	6/29/2022	CLPKT00350 - Receipts 6-29-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,396.90
R00001972	6/29/2022	CLPKT00350 - Receipts 6-29-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.50
R00001974	6/29/2022	CLPKT00350 - Receipts 6-29-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,122.30
R00001976	6/29/2022	CLPKT00350 - Receipts 6-29-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,716.50
Car Reg General Subtotal:					-13,053.55

Car Reg R&B Percenta		Car Reg R&B Percentages			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001899	6/3/2022	CLPKT00334 - Receipts 6-3-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-8.15
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-9.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-14.24
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-8.11
R00001900	6/3/2022	CLPKT00334 - Receipts 6-3-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,200.38
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,398.29
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,097.43
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,193.90

Product Code		Product Code Description			
R00001902	6/3/2022	CLPKT00334 - Receipts 6-3-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2.04
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2.37
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-3.56
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2.03
R00001903	6/3/2022	CLPKT00334 - Receipts 6-3-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,459.21
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,699.78
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,549.68
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,451.33
R00001925	6/9/2022	CLPKT00339 - Receipts 6-9-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,815.86
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,115.23
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-3,172.85
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,806.06
R00001970	6/29/2022	CLPKT00350 - Receipts 6-29-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-48.91
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-56.98
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-85.46
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-48.65
R00001971	6/29/2022	CLPKT00350 - Receipts 6-29-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,518.31
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,768.63
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,652.94
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,510.12
R00001974	6/29/2022	CLPKT00350 - Receipts 6-29-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,389.92
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,619.07
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,428.60
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,382.41
R00001976	6/29/2022	CLPKT00350 - Receipts 6-29-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,243.18
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,448.14
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,172.21
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,236.47
				Car Reg R&B Percenta Subtotal:	-42,620.00

Product Code		Product Code Description			
Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001898	6/3/2022	CLPKT00334 - Receipts 6-3-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-825.00
R00001901	6/3/2022	CLPKT00334 - Receipts 6-3-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-855.00
R00001923	6/9/2022	CLPKT00339 - Receipts 6-9-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-685.00
R00001924	6/9/2022	CLPKT00339 - Receipts 6-9-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-805.00
R00001969	6/29/2022	CLPKT00350 - Receipts 6-29-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-820.00
R00001973	6/29/2022	CLPKT00350 - Receipts 6-29-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-750.00
R00001975	6/29/2022	CLPKT00350 - Receipts 6-29-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-705.00
Car Titles Subtotal:					-5,445.00

Co Clerk Travel		Out of county travel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001894	6/2/2022	CLPKT00333 - Receipts 6-2-2022-Posted	TAC	100-403-4270 - OUT OF COUNTY TRAVEL/TRAINING	-557.92
R00001895	6/2/2022	CLPKT00333 - Receipts 6-2-2022-Posted	TAC	100-403-4270 - OUT OF COUNTY TRAVEL/TRAINING	-287.70
Co Clerk Travel Subtotal:					-845.62

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001893	6/2/2022	CLPKT00333 - Receipts 6-2-2022-Posted	R.B. MULCAHY SETTERBERG	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,616.82
R00001907	6/6/2022	CLPKT00335 - Receipts 6-6-2022-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,079.91
R00001908	6/6/2022	CLPKT00335 - Receipts 6-6-2022-Posted	GAYLAN R. SCHUMACHER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,079.94
R00001951	6/17/2022	CLPKT00345 - Receipts 6-17-2022-Posted	J.R. WRIGHT	950-370-1300 - REFUNDS & MISCELLANEOUS	-26.10
Cobra Health Subtotal:					-3,802.77

Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001922	6/9/2022	CLPKT00339 - Receipts 6-9-2022-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00001962	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-225.00
Const Pct 1 Fees Subtotal:					-300.00

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001956	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-235.00
R00001958	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-300.00
R00001959	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-150.00
R00001960	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-217.50

Product Code		Product Code Description			
R00001981	6/30/2022	CLPKT00351 - Receipts 6-30-2022-Posted	Miscellaneous Receipt	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
Const Pct 2 Fees Subtotal:					-977.50
County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001920	6/8/2022	CLPKT00337 - Receipts 6-8-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00001960	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00001961	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-45.00
R00001981	6/30/2022	CLPKT00351 - Receipts 6-30-2022-Posted	Miscellaneous Receipt	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
County Dispute Resol Subtotal:					-85.00
County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001936	6/13/2022	CLPKT00341 - Receipts 6-13-2022-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.10
R00001960	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.10
County Jury Fund Subtotal:					-0.20
Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001956	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-252.00
R00001957	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-168.00
R00001958	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-63.00
R00001959	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-630.00
R00001960	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-26.00
Court Costs Subtotal:					-1,139.00
Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001936	6/13/2022	CLPKT00341 - Receipts 6-13-2022-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
R00001960	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
Courthouse Sec JP Subtotal:					-9.80
Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001936	6/13/2022	CLPKT00341 - Receipts 6-13-2022-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-115.00
R00001960	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-110.00
Criminal St Court Co Subtotal:					-225.00

Product Code		Product Code Description			
Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001910	6/6/2022	CLPKT00335 - Receipts 6-6-2022-Posted	DEBRA NEER	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001965	6/23/2022	CLPKT00348 - Receipts 6-23-2022-Posted	ERIC BALDWIN	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
Culvert General Subtotal:					-20.00
Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001910	6/6/2022	CLPKT00335 - Receipts 6-6-2022-Posted	DEBRA NEER	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 3 Subtotal:					-20.00
Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001965	6/23/2022	CLPKT00348 - Receipts 6-23-2022-Posted	ERIC BALDWIN	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
R00001909	6/6/2022	CLPKT00335 - Receipts 6-6-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,065.63
R00001913	6/7/2022	CLPKT00336 - Receipts 6-7-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-4,394.88
R00001967	6/27/2022	CLPKT00349 - Receipts 6-27-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,129.37
Current Prop Tax Subtotal:					-8,589.88
Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001909	6/6/2022	CLPKT00335 - Receipts 6-6-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-17,179.00
				210-310-1100 - CURRENT TAXES	-987.35
				220-310-1100 - CURRENT TAXES	-1,150.33
				230-310-1100 - CURRENT TAXES	-1,725.39
				240-310-1100 - CURRENT TAXES	-982.29
R00001913	6/7/2022	CLPKT00336 - Receipts 6-7-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-36,550.75
				210-310-1100 - CURRENT TAXES	-2,100.73
				220-310-1100 - CURRENT TAXES	-2,447.49
				230-310-1100 - CURRENT TAXES	-3,671.01
				240-310-1100 - CURRENT TAXES	-2,089.95
R00001967	6/27/2022	CLPKT00349 - Receipts 6-27-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-17,707.87
				210-310-1100 - CURRENT TAXES	-1,017.75
				220-310-1100 - CURRENT TAXES	-1,185.75
				230-310-1100 - CURRENT TAXES	-1,778.51
				240-310-1100 - CURRENT TAXES	-1,012.53
Current Prop Taxes Subtotal:					-91,586.70

Product Code		Product Code Description			
DA Fee		Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001929	6/10/2022	CLPKT00340 - Receipts 6-10-2022-Posted	COMPROLLER - JUDICIARY SE	(360-475-4900 - MISCELLANEOUS	-84.70
DA Fee Subtotal:					-84.70

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001909	6/6/2022	CLPKT00335 - Receipts 6-6-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-139.72
R00001913	6/7/2022	CLPKT00336 - Receipts 6-7-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-436.72
R00001967	6/27/2022	CLPKT00349 - Receipts 6-27-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-147.49
Delinquent Prop Tax Subtotal:					-723.93

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001909	6/6/2022	CLPKT00335 - Receipts 6-6-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,795.33
				210-310-1200 - DELINQUENT TAXES	-103.19
				220-310-1200 - DELINQUENT TAXES	-120.22
				230-310-1200 - DELINQUENT TAXES	-180.32
				240-310-1200 - DELINQUENT TAXES	-102.66
R00001913	6/7/2022	CLPKT00336 - Receipts 6-7-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,250.70
				210-310-1200 - DELINQUENT TAXES	-244.31
				220-310-1200 - DELINQUENT TAXES	-284.63
				230-310-1200 - DELINQUENT TAXES	-426.92
				240-310-1200 - DELINQUENT TAXES	-243.05
R00001967	6/27/2022	CLPKT00349 - Receipts 6-27-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,918.28
				210-310-1200 - DELINQUENT TAXES	-110.25
				220-310-1200 - DELINQUENT TAXES	-128.45
				230-310-1200 - DELINQUENT TAXES	-192.66
				240-310-1200 - DELINQUENT TAXES	-109.69
Delinquent Prop Tax Subtotal:					-10,210.66

Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001911	6/7/2022	CLPKT00336 - Receipts 6-7-2022-Posted	JAMES YOUNG	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001947	6/16/2022	CLPKT00344 - Receipts 6-16-2022-Posted	ANDERSON-WELCH	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001948	6/16/2022	CLPKT00344 - Receipts 6-16-2022-Posted	BEEZLEY-WELCH	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001963	6/23/2022	CLPKT00348 - Receipts 6-23-2022-Posted	PARKER/TURPIN	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001964	6/23/2022	CLPKT00348 - Receipts 6-23-2022-Posted	MCCARTY/TURPIN	100-340-6540 - DEVELOPMENT PERMIT	-30.00
Development Permit Subtotal:					-150.00

Dist Attny Admin Fee		Dist Attny Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001891	6/2/2022	CLPKT00333 - Receipts 6-2-2022-Posted	DISTRICT ATTORNEY TRUST FU	(360-340-4750 - DISTRICT ATTORNEY FEES	-30.00
Dist Attny Admin Fee Subtotal:					-30.00

Product Code		Product Code Description			
Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001892	6/2/2022	CLPKT00333 - Receipts 6-2-2022-Posted	DISTRICT ATTORNEY TRUST FU	100-340-4750 - DISTRICT ATTORNEY FEES	-4.00
Dist Attny Fees Subtotal:					-4.00
District Attorney		Witness Expense			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001929	6/10/2022	CLPKT00340 - Receipts 6-10-2022-Posted	COMPTROLLER - JUDICIARY SE	100-475-4390 - WITNESS EXPENSE	-123.17
R00001950	6/16/2022	CLPKT00344 - Receipts 6-16-2022-Posted	COMPTROLLER	100-475-4390 - WITNESS EXPENSE	-117.52
District Attorney Subtotal:					-240.69
Donations		Lake Fannin Donations			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001886	6/1/2022	CLPKT00332 - Receipts 6-1-2022-Posted	DWAYNE HENDERSON	850-370-1500 - DONATIONS	-100.00
Donations Subtotal:					-100.00
Election Equip Fund		Election Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001982	6/30/2022	CLPKT00351 - Receipts 6-30-2022-Posted	DODD CITY I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-561.05
R00001983	6/30/2022	CLPKT00351 - Receipts 6-30-2022-Posted	HONEY GROVE I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-673.91
Election Equip Fund Subtotal:					-1,234.96
Election Reimb.		Election Reimb.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001982	6/30/2022	CLPKT00351 - Receipts 6-30-2022-Posted	DODD CITY I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-666.11
R00001983	6/30/2022	CLPKT00351 - Receipts 6-30-2022-Posted	HONEY GROVE I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-826.48
Election Reimb. Subtotal:					-1,492.59
Federal Forfeiture		Sheriff's Federal Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001928	6/10/2022	CLPKT00338 - Receipt R00001928 for April not posted till June-Posted	DEPARTMENT OF THE TREASURY	560-355-5600 - FEDERAL FORFEITURE FUNDS	-36,902.18
Federal Forfeiture Subtotal:					-36,902.18
Fines Jp#2		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001956	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-300.00
R00001957	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-200.00
R00001959	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-755.00
Fines Jp#2 Subtotal:					-1,255.00

Product Code		Product Code Description			
Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001936	6/13/2022	CLPKT00341 - Receipts 6-13-2022-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-14.26
				220-350-4560 - J. P. #2 FINES	-16.62
				230-350-4560 - J. P. #2 FINES	-24.93
				240-350-4560 - J. P. #2 FINES	-14.19
R00001960	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-18.34
				220-350-4560 - J. P. #2 FINES	-21.37
				230-350-4560 - J. P. #2 FINES	-32.05
				240-350-4560 - J. P. #2 FINES	-18.24
Fines Jp2 Subtotal:					-160.00

Funding CSCD		Funding CSCD			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001915	6/7/2022	CLPKT00336 - Receipts 6-7-2022-Posted	DONNA LESTER	100-573-4811 - FUNDING CSCD	-83.33
Funding CSCD Subtotal:					-83.33

IHC Reimbursements		IHC Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001926	6/9/2022	CLPKT00339 - Receipts 6-9-2022-Posted	CONCORD MEDICAL GROUP	PL100-370-1301 - IHC REIMBURSEMENTS	-79.62
R00001927	6/9/2022	CLPKT00339 - Receipts 6-9-2022-Posted	FANNIN MANAGEMENT SERVICE	100-370-1301 - IHC REIMBURSEMENTS	-14,780.62
IHC Reimbursements Subtotal:					-14,860.24

Image Fees		Image Fees and copies			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001887	6/2/2022	CLPKT00333 - Receipts 6-2-2022-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - IMAGES FEES AND COPIES	-1,050.00
R00001940	6/15/2022	CLPKT00343 - Receipts 6-15-2022-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - IMAGES FEES AND COPIES	-973.00
Image Fees Subtotal:					-2,023.00

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001920	6/8/2022	CLPKT00337 - Receipts 6-8-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00001960	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00001961	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-189.00
R00001981	6/30/2022	CLPKT00351 - Receipts 6-30-2022-Posted	Miscellaneous Receipt	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
JP State Civil Conso Subtotal:					-357.00

Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001936	6/13/2022	CLPKT00341 - Receipts 6-13-2022-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-8.00
R00001960	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-25.00

Product Code		Product Code Description			
R00001981	6/30/2022	CLPKT00351 - Receipts 6-30-2022-Posted	Miscellaneous Receipt	100-340-4560 - J. P. #2 FEES	-1.00
Jp#2 Fees Subtotal:					-34.00
Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001920	6/8/2022	CLPKT00337 - Receipts 6-8-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00001960	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00001961	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-225.00
R00001981	6/30/2022	CLPKT00351 - Receipts 6-30-2022-Posted	Miscellaneous Receipt	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
Judicial Education Subtotal:					-425.00
Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001936	6/13/2022	CLPKT00341 - Receipts 6-13-2022-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00
R00001960	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00
Just Ct Tech JP2 Subtotal:					-8.00
Juv Prob Court Costs		Juv Prob Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001916	6/8/2022	CLPKT00337 - Receipts 6-8-2022-Posted	JUVENILE PROBATION	891-340-5770 - JUVENILE PROBATION COURT COSTS	-20.00
R00001917	6/8/2022	CLPKT00337 - Receipts 6-8-2022-Posted	JUVENILE PROBATION	891-340-5770 - JUVENILE PROBATION COURT COSTS	-20.00
R00001934	6/13/2022	CLPKT00341 - Receipts 6-13-2022-Posted	JUVENILE PROBATION	891-340-5770 - JUVENILE PROBATION COURT COSTS	-20.00
R00001944	6/15/2022	CLPKT00343 - Receipts 6-15-2022-Posted	JUVENILE PROBATION	891-340-5770 - JUVENILE PROBATION COURT COSTS	-200.00
Juv Prob Court Costs Subtotal:					-260.00
Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001916	6/8/2022	CLPKT00337 - Receipts 6-8-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-5.00
R00001918	6/8/2022	CLPKT00337 - Receipts 6-8-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-15.00
R00001934	6/13/2022	CLPKT00341 - Receipts 6-13-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-135.00
R00001935	6/13/2022	CLPKT00341 - Receipts 6-13-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-20.00
R00001979	6/30/2022	CLPKT00351 - Receipts 6-30-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-56.00
R00001980	6/30/2022	CLPKT00351 - Receipts 6-30-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-70.00
Juv Prob Fees Subtotal:					-301.00
Juv Prob Restitution		Juv Prob Restitution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001934	6/13/2022	CLPKT00341 - Receipts 6-13-2022-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-347.78

Product Code		Product Code Description				
R00001953	6/21/2022	CLPKT00346 - Receipts 6-21-2022-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION		-40.00
					Juv Prob Restitution Subtotal:	-387.78
Language Access Fund		Language Access Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001920	6/8/2022	CLPKT00337 - Receipts 6-8-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND		-6.00
R00001960	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND		-6.00
R00001961	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND		-27.00
R00001981	6/30/2022	CLPKT00351 - Receipts 6-30-2022-Posted	Miscellaneous Receipt	100-340-1351 - LANGUAGE ACCESS FUND		-12.00
					Language Access Fund Subtotal:	-51.00
Livestock		Proceeds of Sale of Livestock				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001905	6/3/2022	CLPKT00334 - Receipts 6-3-2022-Posted	EMORY LIVESTOCK AUCTION, I	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK		-170.96
					Livestock Subtotal:	-170.96
Local Court Costs		Local Court Costs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001936	6/13/2022	CLPKT00341 - Receipts 6-13-2022-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-10.00
R00001960	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-10.00
					Local Court Costs Subtotal:	-20.00
Mixed Bev Gross		Tax on Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001952	6/17/2022	CLPKT00345 - Receipts 6-17-2022-Posted	COMPROLLER	100-318-1400 - TAX ON MIXED DRINKS		-1,290.28
					Mixed Bev Gross Subtotal:	-1,290.28
Mixed Bev Sales		Tax Of Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001952	6/17/2022	CLPKT00345 - Receipts 6-17-2022-Posted	COMPROLLER	100-318-1400 - TAX ON MIXED DRINKS		-1,540.24
					Mixed Bev Sales Subtotal:	-1,540.24

Product Code		Product Code Description			
Payment Grasslands		Payment to Grasslands			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001939	6/14/2022	CLPKT00342 - Receipts 6-14-2022-Posted	U.S. DEPARTMENT OF AGRICU	100-318-1200 - PAY N LIEU TAX/GRASSLAND	-250.56
				210-318-1200 - PAY N LIEU TAX/GRASSLAND	-15.18
				220-318-1200 - PAY N LIEU TAX/GRASSLAND	-17.68
				230-318-1200 - PAY N LIEU TAX/GRASSLAND	-26.52
				240-318-1200 - PAY N LIEU TAX/GRASSLAND	-15.10
				600-318-1200 - PAY N LIEU TAX/GRASSLAND	-13.54
Payment Grasslands Subtotal:					-338.58

PILT Grassland		Grassland			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001977	6/29/2022	CLPKT00350 - Receipts 6-29-2022-Posted	DEPARTMENT OF INTERIOR	100-318-1200 - PAY N LIEU TAX/GRASSLAND	-19,107.18
				210-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,157.53
				220-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,348.60
				230-318-1200 - PAY N LIEU TAX/GRASSLAND	-2,022.78
				240-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,151.59
				600-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,032.82
PILT Grassland Subtotal:					-25,820.50

PILT ISD		Grassland			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001977	6/29/2022	CLPKT00350 - Receipts 6-29-2022-Posted	DEPARTMENT OF INTERIOR	100-318-1200 - PAY N LIEU TAX/GRASSLAND	-25,820.50
PILT ISD Subtotal:					-25,820.50

Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001946	6/15/2022	CLPKT00343 - Receipts 6-15-2022-Posted	CITY OF HONEY GROVE	230-370-1450 - REIMBURSEMENT OF MATERIALS	-442.80
Reimb of materials 3 Subtotal:					-442.80

Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001954	6/21/2022	CLPKT00346 - Receipts 6-21-2022-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,064.61
Rent Subtotal:					-1,064.61

Product Code		Product Code Description			
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001930	6/10/2022	CLPKT00340 - Receipts 6-10-2022-Posted	COMPROLLER	100-318-1600 - SALES TAX REVENUES	-110,219.01
				210-318-1600 - SALES TAX REVENUES	-6,336.18
				220-318-1600 - SALES TAX REVENUES	-7,379.02
				230-318-1600 - SALES TAX REVENUES	-11,069.95
				240-318-1600 - SALES TAX REVENUES	-6,302.27
Sales Tax Subtotal:					-141,306.43
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001945	6/15/2022	CLPKT00343 - Receipts 6-15-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-12,805.00
Sewage Permits/Insp. Subtotal:					-12,805.00
Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001958	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-75.00
Sheriff Fees Subtotal:					-75.00
Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001912	6/7/2022	CLPKT00336 - Receipts 6-7-2022-Posted	GARY SELLERS	100-340-6520 - SUBDIVISION FEES	-250.00
R00001955	6/22/2022	CLPKT00347 - Receipts 6-22-2022-Posted	BOBBY MOTLEY	100-340-6520 - SUBDIVISION FEES	-250.00
R00001966	6/23/2022	CLPKT00348 - Receipts 6-23-2022-Posted	RICKY CASCIA	100-340-6520 - SUBDIVISION FEES	-450.00
Subdivision Subtotal:					-950.00
Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001909	6/6/2022	CLPKT00335 - Receipts 6-6-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-251.59
Tax Certificates Subtotal:					-251.59
Tax Office		Out of county travel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001896	6/3/2022	CLPKT00334 - Receipts 6-3-2022-Posted	TAC	100-499-4270 - OUT OF COUNTY TRAVEL/TRAINING	-379.50
R00001897	6/3/2022	CLPKT00334 - Receipts 6-3-2022-Posted	TAC	100-499-4270 - OUT OF COUNTY TRAVEL/TRAINING	-674.34
Tax Office Subtotal:					-1,053.84
TJJD		Refunds & Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001949	6/16/2022	CLPKT00344 - Receipts 6-16-2022-Posted	T.J.J.D.	890-370-1300 - REFUNDS & MISCELLANEOUS	-5,880.00
TJJD Subtotal:					-5,880.00

Product Code		Product Code Description			
TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001978	6/30/2022	CLPKT00351 - Receipts 6-30-2022-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-11,587.00
TJJD Basic Subtotal:					-11,587.00
TJJD Comm Div		Comm Div			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001978	6/30/2022	CLPKT00351 - Receipts 6-30-2022-Posted	T.J.J.D.	890-330-9180 - COMMITMENT DIVERSION	-834.00
TJJD Comm Div Subtotal:					-834.00
TJJD Comm Prog		Comm Prog			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001978	6/30/2022	CLPKT00351 - Receipts 6-30-2022-Posted	T.J.J.D.	890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
TJJD Comm Prog Subtotal:					-6,250.00
TJJD Mental Health		Mental Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001978	6/30/2022	CLPKT00351 - Receipts 6-30-2022-Posted	T.J.J.D.	890-330-9190 - MENTAL HEALTH SERVICES	-5,523.85
R00001978	6/30/2022	CLPKT00351 - Receipts 6-30-2022-Posted	T.J.J.D.	890-330-9190 - MENTAL HEALTH SERVICES	-895.00
TJJD Mental Health Subtotal:					-6,418.85
TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001978	6/30/2022	CLPKT00351 - Receipts 6-30-2022-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-365.00
TJJD PPA Subtotal:					-365.00
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001937	6/13/2022	CLPKT00341 - Receipts 6-13-2022-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-99.56
Toll Collections Subtotal:					-99.56
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001938	6/14/2022	CLPKT00342 - Receipts 6-14-2022-Posted	HEALTH & HUMAN SERVICES C	100-370-1470 - UTILITIES REIMBURSEMENT	-925.33
Utilities Reimb Subtotal:					-925.33
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001906	6/3/2022	CLPKT00334 - Receipts 6-3-2022-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-220.00
Veterans Court Subtotal:					-220.00
Grand Total:					-3,959,506.23



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 06/01/2022 - 06/30/2022

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-71,437.62
100-310-1200 - DELINQUENT TAXES	-7,964.31
100-318-1200 - PAY N LIEU TAX/GRASSLAND	-45,178.24
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-20.00
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-225.00
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-357.00
100-318-1300 - COURT COSTS/ARREST FEES	-1,139.00
100-318-1400 - TAX ON MIXED DRINKS	-2,830.52
100-318-1600 - SALES TAX REVENUES	-110,219.01
100-320-2000 - ALCOHLIC BEVERAGE LICENSE	-60.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-12,805.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-13,053.55
100-321-2500 - COMMISSION ON CAR TITLES	-5,445.00
100-321-2520 - TOLL COLLECTIONS	-99.56
100-321-9010 - TAX CERTIFICATES	-251.59
100-340-1351 - LANGUAGE ACCESS FUND	-51.00
100-340-1352 - COUNTY JURY FUND	-0.20
100-340-1353 - COUNTY DISPUTE RESOLUTION	-85.00
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-425.00
100-340-4560 - J. P. #2 FEES	-34.00
100-340-4750 - DISTRICT ATTORNEY FEES	-4.00
100-340-4840 - ELECTION REIMBURSEMENTS	-1,492.59
100-340-5510 - CONSTABLE PCT. 1 FEES	-300.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-977.50
100-340-5600 - SHERIFF FEES	-75.00
100-340-5730 - BOND SUPERVISION FEES	-8,555.00
100-340-6520 - SUBDIVISION FEES	-950.00
100-340-6540 - DEVELOPMENT PERMIT	-150.00
100-350-4560 - J. P. #2 FINES	-1,255.00
100-364-1630 - SALE OF EQUIPMENT	-8,350.00
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1301 - IHC REIMBURSEMENTS	-14,860.24
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-6,785.22
100-370-1420 - CULVERT PERMITTING PROCESS	-20.00
100-370-1470 - UTILITIES REIMBURSEMENT	-925.33
100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-170.96
100-403-4270 - OUT OF COUNTY TRAVEL/TRAINING	-845.62
100-475-4390 - WITNESS EXPENSE	-240.69
100-499-4270 - OUT OF COUNTY TRAVEL/TRAINING	-1,053.84

Distribution GL Account Number	Distribution Amount
100-573-4811 - FUNDING CSCD	-83.33
100 Subtotal:	-319,839.53
Fund: 110	
110-340-6510 - JUSTICE OF PEACE FEES	-9.80
110 Subtotal:	-9.80
Fund: 121	
121-370-1310 - IMAGES FEES AND COPIES	-2,023.00
121 Subtotal:	-2,023.00
Fund: 123	
123-340-4840 - ELECTION REIMBURSEMENTS	-1,234.96
123 Subtotal:	-1,234.96
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-885.00
130 Subtotal:	-885.00
Fund: 210	
210-310-1100 - CURRENT TAXES	-4,105.83
210-310-1200 - DELINQUENT TAXES	-457.75
210-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,172.71
210-318-1600 - SALES TAX REVENUES	-6,336.18
210-321-3000 - COUNTY'S ADDITIONAL \$10	-8,685.96
210-350-4560 - J. P. #2 FINES	-32.60
210 Subtotal:	-20,791.03
Fund: 220	
220-310-1100 - CURRENT TAXES	-4,783.57
220-310-1200 - DELINQUENT TAXES	-533.30
220-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,366.28
220-318-1600 - SALES TAX REVENUES	-7,379.02
220-321-3000 - COUNTY'S ADDITIONAL \$10	-10,117.99
220-350-4560 - J. P. #2 FINES	-37.99
220 Subtotal:	-24,218.15
Fund: 230	
230-310-1100 - CURRENT TAXES	-7,174.91
230-310-1200 - DELINQUENT TAXES	-799.90
230-318-1200 - PAY N LIEU TAX/GRASSLAND	-2,049.30
230-318-1600 - SALES TAX REVENUES	-11,069.95
230-321-3000 - COUNTY'S ADDITIONAL \$10	-15,176.97
230-350-4560 - J. P. #2 FINES	-56.98
230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-442.80
230 Subtotal:	-36,790.81
Fund: 240	
240-310-1100 - CURRENT TAXES	-4,084.77
240-310-1200 - DELINQUENT TAXES	-455.40

Distribution GL Account Number	Distribution Amount
240-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,166.69
240-318-1600 - SALES TAX REVENUES	-6,302.27
240-321-3000 - COUNTY'S ADDITIONAL \$10	-8,639.08
240-350-4560 - J. P. #2 FINES	-32.43
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
240 Subtotal:	-20,700.64
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-8.00
270 Subtotal:	-8.00
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-30.00
360-370-1300 - REFUNDS & MISCELLANEOUS	-132.86
360-475-4900 - MISCELLANEOUS	-84.70
360 Subtotal:	-247.56
Fund: 415	
415-330-4775 - ARP Grant	-3,449,089.00
415 Subtotal:	-3,449,089.00
Fund: 560	
560-355-5600 - FEDERAL FORFEITURE FUNDS	-36,902.18
560 Subtotal:	-36,902.18
Fund: 600	
600-310-1100 - CURRENT TAXES	-8,589.88
600-310-1200 - DELINQUENT TAXES	-723.93
600-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,046.36
600 Subtotal:	-10,360.17
Fund: 800	
800-370-1800 - PROGRAM FEES	-220.00
800 Subtotal:	-220.00
Fund: 850	
850-370-1500 - DONATIONS	-100.00
850 Subtotal:	-100.00
Fund: 890	
890-330-9150 - BASIC PROBATION SUPERVISION	-11,587.00
890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
890-330-9170 - PRE/POST ADJUDICATION	-365.00
890-330-9180 - COMMITMENT DIVERSION	-834.00
890-330-9190 - MENTAL HEALTH SERVICES	-6,418.85
890-370-1300 - REFUNDS & MISCELLANEOUS	-5,880.00
890 Subtotal:	-31,334.85
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-301.00
891-340-5760 - JUVENILE PROBATION RESTITUTION	-387.78
891-340-5770 - JUVENILE PROBATION COURT COSTS	-260.00

Distribution GL Account Number

Distribution Amount

	891 Subtotal:	-948.78
Fund: 950		
950-370-1300 - REFUNDS & MISCELLANEOUS		-3,802.77
	950 Subtotal:	-3,802.77
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	Grand Total:	-3,959,506.23