

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JANUARY 2016

DAVID E. WOODSON
FANNIN COUNTY TREASURER

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000160266-01	TEXPOOL	01-02-2016	01-02-2016	DEC. 2015 INTEREST	10-103-175	10-360-100		557.00
0000160268-01	CRIMINAL DA TRUST FUND	01-04-2016	01-04-2016	ADMIN. FEES	10-103-100	10-340-475		15.00
0000160268-02	CRIMINAL DA TRUST FUND	01-04-2016	01-04-2016	CERTIFIED MAIL	10-103-100	10-475-311		13.46
0000160274-01	APPRAISAL DISTRICT	01-08-2016	01-08-2016	TAXES	10-103-100	10-310-110		818,245.94
0000160274-06	APPRAISAL DISTRICT	01-08-2016	01-08-2016	TAXES	10-103-100	10-310-120		14,792.11
0000160275-01	VISION MEDIA GROUP, INC.	01-08-2016	01-08-2016	JAN. 2016 - TOWER R	10-103-100	10-370-100		200.00
0000160276-01	CONSTABLE PCT. # 3	01-08-2016	01-08-2016	SERVE PAPERS	10-103-100	10-340-550		70.00
0000160277-02	FCIMCT	01-08-2016	01-08-2016	PHYSICAL YEAR ENDIN	10-103-100	10-370-120		3,206.00
0000160278-01	JP # 3	01-08-2016	01-08-2016	OCT. 2015	10-103-100	10-318-130		1,749.34
0000160278-02	JP # 3	01-08-2016	01-08-2016	OCT. 2015	10-103-100	10-340-560		11.54
0000160278-03	JP # 3	01-08-2016	01-08-2016	OCT. 2015	10-103-100	10-350-457		207.00
0000160278-04	JP # 3	01-08-2016	01-08-2016	OCT. 2015	10-103-100	10-370-163		14.19
0000160278-05	JP # 3	01-08-2016	01-08-2016	OCT. 2015	10-103-100	10-370-164		56.77
0000160278-06	JP # 3	01-08-2016	01-08-2016	OCT. 2015	10-103-100	10-370-166		11.93
0000160278-07	JP # 3	01-08-2016	01-08-2016	OCT. 2015	10-103-100	10-370-167		78.96
0000160278-08	JP # 3	01-08-2016	01-08-2016	OCT. 2015	10-103-100	10-340-457		554.07
0000160278-09	JP # 3	01-08-2016	01-08-2016	OCT. 2015	10-103-100	10-340-550		290.00
0000160279-01	JP # 3	01-08-2016	01-08-2016	NOV. 2015	10-103-100	10-318-130		2,323.34
0000160279-02	JP # 3	01-08-2016	01-08-2016	NOV. 2015	10-103-100	10-340-560		13.80
0000160279-03	JP # 3	01-08-2016	01-08-2016	NOV. 2015	10-103-100	10-350-457		147.45
0000160279-04	JP # 3	01-08-2016	01-08-2016	NOV. 2015	10-103-100	10-370-163		10.03
0000160279-05	JP # 3	01-08-2016	01-08-2016	NOV. 2015	10-103-100	10-370-164		40.11
0000160279-06	JP # 3	01-08-2016	01-08-2016	NOV. 2015	10-103-100	10-370-166		17.07
0000160279-07	JP # 3	01-08-2016	01-08-2016	NOV. 2015	10-103-100	10-370-167		113.80
0000160279-08	JP # 3	01-08-2016	01-08-2016	NOV. 2015	10-103-100	10-340-457		1,163.13
0000160279-09	JP # 3	01-08-2016	01-08-2016	NOV. 2015	10-103-100	10-340-550		245.86
0000160280-01	JP # 3	01-08-2016	01-08-2016	DEC. 2015	10-103-100	10-318-130		1,453.45
0000160280-02	JP # 3	01-08-2016	01-08-2016	DEC. 2015	10-103-100	10-340-560		15.78
0000160280-03	JP # 3	01-08-2016	01-08-2016	DEC. 2015	10-103-100	10-350-457		25.00
0000160280-04	JP # 3	01-08-2016	01-08-2016	DEC. 2015	10-103-100	10-370-163		5.71
0000160280-05	JP # 3	01-08-2016	01-08-2016	DEC. 2015	10-103-100	10-370-164		22.82
0000160280-06	JP # 3	01-08-2016	01-08-2016	DEC. 2015	10-103-100	10-370-166		9.92
0000160280-07	JP # 3	01-08-2016	01-08-2016	DEC. 2015	10-103-100	10-370-167		65.94
0000160280-08	JP # 3	01-08-2016	01-08-2016	DEC. 2015	10-103-100	10-340-457		503.07
0000160281-01	TIER ONE PARTNERS ALLIANC	01-08-2016	01-08-2016	REFUND	10-103-100	10-370-130		483.99
0000160282-01	COMPROLLER - STATE FISCA	01-08-2016	01-08-2016	NOV. 2015 LOCAL SAL	10-103-100	10-318-160		54,279.45
0000160283-01	TAX A/C	01-08-2016	01-08-2016	WEEK OF 12/18/15	10-103-100	10-321-200		1.90
0000160284-01	TAX A/C	01-08-2016	01-08-2016	WEEK OF 12/25/15	10-103-100	10-321-200		848.38
0000160285-01	TAX A/C	01-08-2016	01-08-2016	TABC-OCT. 2015	10-103-100	10-320-200		175.00
0000160286-01	TAX A/C	01-08-2016	01-08-2016	WEEK 12/25/15 88 TI	10-103-100	10-321-250		440.00
0000160287-01	TAX A/C	01-08-2016	01-08-2016	WEEK OF 1/1/16	10-103-100	10-321-200		1,312.85
0000160288-01	BOND SUPERVISION	01-08-2016	01-08-2016	WEEK OF 1/04/16 THR	10-103-100	10-340-573		1,600.00
0000160289-01	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	10-103-100	10-360-100		135.79
0000160289-27	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	10-100-100	10-360-100		1.42
0000160290-01	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	10-103-100	10-318-130		5,224.49
0000160290-02	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	10-103-100	10-340-560		2,204.35
0000160290-03	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	10-103-100	10-340-403		17,535.94
0000160290-04	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	10-103-100	10-370-162		270.66
0000160290-05	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	10-103-100	10-370-163		36.11
0000160290-06	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	10-103-100	10-370-164		144.43
0000160290-07	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	10-103-100	10-370-166		13.66
0000160290-08	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	10-103-100	10-370-167		91.60
0000160290-09	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	10-103-100	10-340-400		18.00
0000160290-10	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	10-103-100	10-340-475		573.53

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GENERAL FUND								
0000160290-11	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	10-103-100	10-340-550		30.04
0000160290-12	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	10-103-100	10-340-601		90.21
0000160290-13	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	10-103-100	10-318-132		1,321.91
0000160290-14	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	10-103-100	10-360-100		1.56
0000160290-15	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	10-103-100	10-410-425		8.53
0000160291-01	TAX A/C	01-11-2016	01-11-2016	WEEK OF 1/01/16 96	10-103-100	10-321-250		480.00
0000160295-01	CONSTABLE PCT. # 1	01-11-2016	01-11-2016	SERVE PAPERS	10-103-100	10-340-550		70.00
0000160296-01	FANNIN COUNTY HEALTH	01-12-2016	01-12-2016	DEC. 2015 PERMITS &	10-103-100	10-320-300		5,250.03
0000160297-01	APPRAISAL DISTRICT	01-13-2016	01-13-2016	TAXES	10-103-100	10-310-110		544,204.70
0000160297-02	APPRAISAL DISTRICT	01-13-2016	01-13-2016	TAXES	10-103-100	10-321-901		321.58
0000160297-07	APPRAISAL DISTRICT	01-13-2016	01-13-2016	TAXES	10-103-100	10-310-120		3,674.83
0000160298-01	TAX A/C	01-14-2016	01-14-2016	WEEK OF 01/08/16	10-103-100	10-321-200		2,206.80
0000160299-01	FANNIN COUNTY CSCD	01-14-2016	01-14-2016	RESTITUTION- RONNIE	10-103-100	10-370-130		32.45
0000160300-01	TEXAS COMPTROLLER	01-14-2016	01-14-2016	DA SUPPLEMENT	10-103-100	10-370-143		9,166.66
0000160302-01	FANNIN COUNTY HEALTH DEPT	01-14-2016	01-14-2016	DEC. 2015 PERMITS A	10-103-100	10-320-545		1,200.00
0000160303-01	US BANK	01-14-2016	01-14-2016	NOV. 2015	10-103-100	10-319-553		22,240.00
0000160308-01	COMPTROLLER- STATE FISCAL	01-15-2016	01-15-2016	MB GR CNTY ALLOC	10-103-100	10-318-140		2,816.07
0000160309-01	BOND SUPERVISION	01-15-2016	01-15-2016	WEEK OF 01/11/16 TH	10-103-100	10-340-573		570.00
0000160314-01	JP # 2	01-20-2016	01-20-2016	SEPT. 2015	10-103-100	10-318-130		192.17
0000160314-02	JP # 2	01-20-2016	01-20-2016	SEPT. 2015	10-103-100	10-340-560		2.00
0000160314-03	JP # 2	01-20-2016	01-20-2016	SEPT. 2015	10-103-100	10-370-166		0.84
0000160314-04	JP # 2	01-20-2016	01-20-2016	SEPT. 2015	10-103-100	10-370-167		5.61
0000160314-05	JP # 2	01-20-2016	01-20-2016	SEPT. 2015	10-103-100	10-340-456		184.17
0000160314-06	JP # 2	01-20-2016	01-20-2016	SEPT. 2015	10-103-100	10-340-550		70.00
0000160316-01	JP # 2	01-20-2016	01-20-2016	OCT. 2015	10-103-100	10-318-130		2,470.91
0000160316-02	JP # 2	01-20-2016	01-20-2016	OCT. 2015	10-103-100	10-340-560		16.28
0000160316-03	JP # 2	01-20-2016	01-20-2016	OCT. 2015	10-103-100	10-350-456		100.00
0000160316-04	JP # 2	01-20-2016	01-20-2016	OCT. 2015	10-103-100	10-370-166		15.37
0000160316-05	JP # 2	01-20-2016	01-20-2016	OCT. 2015	10-103-100	10-370-167		102.45
0000160316-06	JP # 2	01-20-2016	01-20-2016	OCT. 2015	10-103-100	10-340-456		731.69
0000160316-07	JP # 2	01-20-2016	01-20-2016	OCT. 2015	10-103-100	10-340-550		360.00
0000160317-01	JP # 2	01-20-2016	01-20-2016	NOV. 2015	10-103-100	10-318-130		2,725.43
0000160317-02	JP # 2	01-20-2016	01-20-2016	NOV. 2015	10-103-100	10-340-560		5.84
0000160317-03	JP # 2	01-20-2016	01-20-2016	NOV. 2015	10-103-100	10-350-456		139.00
0000160317-04	JP # 2	01-20-2016	01-20-2016	NOV. 2015	10-103-100	10-370-166		19.58
0000160317-05	JP # 2	01-20-2016	01-20-2016	NOV. 2015	10-103-100	10-370-167		130.55
0000160317-06	JP # 2	01-20-2016	01-20-2016	NOV. 2015	10-103-100	10-340-456		1,072.60
0000160318-01	APPRAISAL DISTRICT	01-21-2016	01-21-2016	TAXES	10-103-100	10-310-110		379,921.46
0000160318-02	APPRAISAL DISTRICT	01-21-2016	01-21-2016	TAXES	10-103-100	10-321-901		124.98
0000160318-07	APPRAISAL DISTRICT	01-21-2016	01-21-2016	TAXES	10-103-100	10-310-120		3,957.89
0000160319-01	COCA-COLA	01-22-2016	01-22-2016	COMMISSIONS	10-103-100	10-370-565		10.82
0000160321-01	BOND SUPERVISION	01-22-2016	01-22-2016	WEEK FOR 1/18/16 TH	10-103-100	10-340-573		660.00
0000160322-01	DIST. COURTS- COMPTROLLER	01-22-2016	01-22-2016	COUNTY SUPP. FOR ST	10-103-100	10-370-152		359.81
0000160324-01	AMERICAN TOWER	01-25-2016	01-25-2016	PN-4914477	10-103-100	10-370-115		925.75
0000160326-01	CONSTABLE PCT. 1	01-25-2016	01-25-2016	SERVE PAPERS TAX206	10-103-100	10-340-550		70.00
0000160330-01	APPRAISAL DISTRICT	01-27-2016	01-27-2016	TAXES	10-103-100	10-310-110		713,832.13
0000160330-06	APPRAISAL DISTRICT	01-27-2016	01-27-2016	TAXES	10-103-100	10-310-120		4,286.82
0000160333-01	CONSTABLE PCT. # 3	01-27-2016	01-27-2016	MADDISON SOTO- CAUS	10-103-100	10-340-550		140.00
0000160334-01	CONSTABLE PCT. #3	01-27-2016	01-27-2016	PATRICIA A. MOORE	10-103-100	10-340-550		70.00
0000160338-01	TAX A/C	01-27-2016	01-27-2016	WEEK OF 1/15/16	10-103-100	10-321-200		1,994.55
0000160339-01	TAX A/C	01-27-2016	01-27-2016	WEEK 1/22/16 102 TI	10-103-100	10-321-250		510.00
0000160340-01	TAX A/C	01-27-2016	01-27-2016	WEEK OF 1/15/16 187	10-103-100	10-321-250		935.00
0000160341-01	TAX A/C	01-27-2016	01-27-2016	WEEK OF 1/08/16	10-103-100	10-321-250		910.00
0000160342-01	TAX A/C	01-27-2016	01-27-2016	WEEK OF 1/15/16	10-103-100	10-321-200		3.80

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GENERAL FUND								
0000160343-01	TAX A/C	01-28-2016	01-28-2016	2015 VIT OVERAGE	10-103-100	10-310-110		2,055.65
0000160344-01	BOBBY HOWERY	01-29-2016	01-29-2016	CANDY COMMISSIONS	10-103-100	10-370-509		59.02
0000160346-01	BOND SUPERVISION	01-29-2016	01-29-2016	WEEK OF 1/25/16 THR	10-103-100	10-340-573		1,535.00
0000160347-01	SECURUS	01-29-2016	01-29-2016	DEC. 2015 COMMISSIO	10-103-100	10-319-420		11,581.16
0000160348-01	TEXAS ASSOCIATION OF	01-29-2016	01-29-2016	EQUIPMENT FOR 2015	10-103-100	10-560-454		3,300.00
0000160349-01	TEXAS ASSOCIATION OF	01-29-2016	01-29-2016	GRAPHICS ON 2015 FO	10-103-100	10-560-454		460.00
FUND TOTAL								2,661,374.84

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
COURTHOUSE SECURITY								
0000160278-10	JP # 3	01-08-2016	01-08-2016	OCT. 2015	11-103-100	11-340-651		59.73
0000160279-10	JP # 3	01-08-2016	01-08-2016	NOV. 2015	11-103-100	11-340-651		85.37
0000160280-09	JP # 3	01-08-2016	01-08-2016	DEC. 2015	11-103-100	11-340-651		49.47
0000160289-02	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	11-103-100	11-360-100		5.61
0000160290-16	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	11-103-100	11-340-600		711.96
0000160314-07	JP # 2	01-20-2016	01-20-2016	SEPT. 2015	11-103-100	11-340-651		4.20
0000160316-08	JP # 2	01-20-2016	01-20-2016	OCT. 2015	11-103-100	11-340-651		76.83
0000160317-07	JP # 2	01-20-2016	01-20-2016	NOV. 2015	11-103-100	11-340-651		97.91
FUND TOTAL								1,091.08

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CO.CLK.VITAL STAT.FEE								
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0000160289-03	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	12-103-100	12-360-100		0.46
0000160290-17	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	12-103-100	12-370-134		94.00
FUND TOTAL								94.46

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BAIL BONDS TRUST FUND								
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0000160271-01	FANNIN COUNTY BAIL BONDS	01-05-2016	01-05-2016	BOND FEES	13-103-113	13-345-113		165.00
0000160272-01	CARPENTER'S BAIL BONDS	01-05-2016	01-05-2016	BOND FEES	13-103-113	13-345-113		150.00
0000160273-01	DOC'S BAIL BONDS	01-05-2016	01-05-2016	BOND FEES	13-103-113	13-345-113		105.00
0000160310-01	DOC'S BAIL BONDS	01-19-2016	01-19-2016	BOND FEES	13-103-113	13-345-113		75.00
0000160311-01	FANNIN COUNTY BAIL BONDS	01-19-2016	01-19-2016	BOND FEES	13-103-113	13-345-113		75.00
0000160312-01	CARPENTER'S BAIL BONDS	01-19-2016	01-19-2016	BOND FEES	13-103-113	13-345-113		180.00
	FUND TOTAL							750.00

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JUSTICE CT.BLDG.SECURITY								
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0000160278-11	JP # 3	01-08-2016	01-08-2016	OCT. 2015	14-103-100	14-370-168		19.92
0000160279-11	JP # 3	01-08-2016	01-08-2016	NOV. 2015	14-103-100	14-370-168		28.46
0000160280-10	JP # 3	01-08-2016	01-08-2016	DEC. 2015	14-103-100	14-370-168		16.49
0000160314-08	JP # 2	01-20-2016	01-20-2016	SEPT. 2015	14-103-100	14-370-168		1.40
0000160316-09	JP # 2	01-20-2016	01-20-2016	OCT. 2015	14-103-100	14-370-168		25.62
0000160317-08	JP # 2	01-20-2016	01-20-2016	NOV. 2015	14-103-100	14-370-168		32.64
FUND TOTAL								124.53

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PROBATE JUDGES EDUCATION								
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0000160290-18	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	17-103-100	17-340-131		85.00
FUND TOTAL								85.00

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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CO.CLERK RECORD MNGMT.  
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0000160289-04	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	18-103-100	18-360-100		1.12
0000160290-19	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	18-103-100	18-370-133		5,341.80
	FUND TOTAL							5,342.92

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DIST.CLK.RECORDS MNGMT.								
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0000160289-05	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	19-103-100	19-360-100		0.25
FUND TOTAL								0.25

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COUNTY OFFICES REC.MNGMT.								
=====								
0000160289-06	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	20-103-100	20-360-100		3.14
0000160290-20	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	20-103-100	20-370-135		695.92
	FUND TOTAL							699.06

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #1 FUND								
0000160266-02	TEXPOOL	01-02-2016	01-02-2016	DEC. 2015 INTEREST	21-103-175	21-360-100		2.72
0000160274-02	APPRAISAL DISTRICT	01-08-2016	01-08-2016	TAXES	21-103-100	21-310-110		47,026.84
0000160274-07	APPRAISAL DISTRICT	01-08-2016	01-08-2016	TAXES	21-103-100	21-310-120		842.58
0000160278-13	JP # 3	01-08-2016	01-08-2016	OCT. 2015	21-103-100	21-350-457		117.39
0000160279-13	JP # 3	01-08-2016	01-08-2016	NOV. 2015	21-103-100	21-350-457		92.42
0000160280-12	JP # 3	01-08-2016	01-08-2016	DEC. 2015	21-103-100	21-350-457		141.74
0000160282-02	COMPROLLER - STATE FISCA	01-08-2016	01-08-2016	NOV. 2015 LOCAL SAL	21-103-100	21-318-160		3,120.10
0000160283-02	TAX A/C	01-08-2016	01-08-2016	WEEK OF 12/18/15	21-103-100	21-321-300		2.04
0000160284-02	TAX A/C	01-08-2016	01-08-2016	WEEK OF 12/25/15	21-103-100	21-321-300		574.72
0000160287-02	TAX A/C	01-08-2016	01-08-2016	WEEK OF 1/1/16	21-103-100	21-321-300		929.33
0000160289-07	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	21-103-100	21-360-100		10.85
0000160290-22	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	21-103-100	21-350-403		1,083.39
0000160297-03	APPRAISAL DISTRICT	01-13-2016	01-13-2016	TAXES	21-103-100	21-310-110		31,255.86
0000160297-08	APPRAISAL DISTRICT	01-13-2016	01-13-2016	TAXES	21-103-100	21-310-120		210.25
0000160298-02	TAX A/C	01-14-2016	01-14-2016	WEEK OF 01/08/16	21-103-100	21-321-300		1,756.76
0000160298-06	TAX A/C	01-14-2016	01-14-2016	WEEK OF 01/08/16	21-103-100	21-321-200		9,423.42
0000160314-10	JP # 2	01-20-2016	01-20-2016	SEPT. 2015	21-103-100	21-350-456		16.93
0000160316-11	JP # 2	01-20-2016	01-20-2016	OCT. 2015	21-103-100	21-350-456		179.67
0000160317-10	JP # 2	01-20-2016	01-20-2016	NOV. 2015	21-103-100	21-350-456		299.18
0000160318-03	APPRAISAL DISTRICT	01-21-2016	01-21-2016	TAXES	21-103-100	21-310-110		21,820.92
0000160318-08	APPRAISAL DISTRICT	01-21-2016	01-21-2016	TAXES	21-103-100	21-310-120		226.61
0000160323-01	SOUTHERN SEAL CONSTRUTION	01-25-2016	01-25-2016	ROCK & TIN HORN	21-103-100	21-370-145		287.50
0000160327-01	COMPROLLER OF PUBLIC ACC	01-25-2016	01-25-2016	REFUND-INTERNATIONA	21-103-100	21-621-457		26.47
0000160328-01	STEPHEN GRISSAM	01-27-2016	01-27-2016	TIN HORN	21-103-100	21-370-145		377.00
0000160330-02	APPRAISAL DISTRICT	01-27-2016	01-27-2016	TAXES	21-103-100	21-310-110		41,023.38
0000160330-07	APPRAISAL DISTRICT	01-27-2016	01-27-2016	TAXES	21-103-100	21-310-120		244.76
0000160338-02	TAX A/C	01-27-2016	01-27-2016	WEEK OF 1/15/16	21-103-100	21-321-300		1,218.72
0000160338-06	TAX A/C	01-27-2016	01-27-2016	WEEK OF 1/15/16	21-103-100	21-321-200		6,413.73
0000160342-02	TAX A/C	01-27-2016	01-27-2016	WEEK OF 1/15/16	21-103-100	21-321-300		4.08
0000160342-06	TAX A/C	01-27-2016	01-27-2016	WEEK OF 1/15/16	21-103-100	21-321-200		150.57
0000160343-02	TAX A/C	01-28-2016	01-28-2016	2015 VIT OVRAGE	21-103-100	21-310-110		96.94
FUND TOTAL								168,976.87

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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0000160274-03	APPRAISAL DISTRICT	01-08-2016	01-08-2016	TAXES	22-103-100	22-310-110		54,780.04
0000160274-08	APPRAISAL DISTRICT	01-08-2016	01-08-2016	TAXES	22-103-100	22-310-120		981.49
0000160278-14	JP # 3	01-08-2016	01-08-2016	OCT. 2015	22-103-100	22-350-457		136.74
0000160279-14	JP # 3	01-08-2016	01-08-2016	NOV. 2015	22-103-100	22-350-457		107.66
0000160280-13	JP # 3	01-08-2016	01-08-2016	DEC. 2015	22-103-100	22-350-457		165.11
0000160282-03	COMPROLLER - STATE FISCA	01-08-2016	01-08-2016	NOV. 2015 LOCAL SAL	22-103-100	22-318-160		3,634.50
0000160283-03	TAX A/C	01-08-2016	01-08-2016	WEEK OF 12/18/15	22-103-100	22-321-300		2.37
0000160284-03	TAX A/C	01-08-2016	01-08-2016	WEEK OF 12/25/15	22-103-100	22-321-300		669.47
0000160287-03	TAX A/C	01-08-2016	01-08-2016	WEEK OF 1/1/16	22-103-100	22-321-300		1,082.54
0000160289-08	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	22-103-100	22-360-100		5.65
0000160290-23	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	22-103-100	22-350-403		1,160.74
0000160297-04	APPRAISAL DISTRICT	01-13-2016	01-13-2016	TAXES	22-103-100	22-310-110		36,408.93
0000160297-09	APPRAISAL DISTRICT	01-13-2016	01-13-2016	TAXES	22-103-100	22-310-120		244.91
0000160298-03	TAX A/C	01-14-2016	01-14-2016	WEEK OF 01/08/16	22-103-100	22-321-300		2,046.39
0000160298-07	TAX A/C	01-14-2016	01-14-2016	WEEK OF 01/08/16	22-103-100	22-321-200		10,977.04
0000160306-01	TEXAS DEPT. OF PUBLIC SAF	01-15-2016	01-15-2016	PW- 00446	22-103-100	22-330-200		65,351.66
0000160307-01	TEXAS DEPT. OF PUBLIC SAF	01-15-2016	01-15-2016	PW- 00482	22-103-100	22-330-200		65,301.26
0000160314-11	JP # 2	01-20-2016	01-20-2016	SEPT. 2015	22-103-100	22-350-456		18.14
0000160316-12	JP # 2	01-20-2016	01-20-2016	OCT. 2015	22-103-100	22-350-456		209.29
0000160317-11	JP # 2	01-20-2016	01-20-2016	NOV. 2015	22-103-100	22-350-456		348.50
0000160318-04	APPRAISAL DISTRICT	01-21-2016	01-21-2016	TAXES	22-103-100	22-310-110		25,418.48
0000160318-09	APPRAISAL DISTRICT	01-21-2016	01-21-2016	TAXES	22-103-100	22-310-120		263.97
0000160320-01	JAMES WARE	01-22-2016	01-22-2016	107938- TRENTON HIG	22-103-100	22-370-150		1,400.00
0000160327-02	COMPROLLER OF PUBLIC ACC	01-25-2016	01-25-2016	REFUND-INTERNATIONA	22-103-100	22-622-457		45.58
0000160330-03	APPRAISAL DISTRICT	01-27-2016	01-27-2016	TAXES	22-103-100	22-310-110		47,786.80
0000160330-08	APPRAISAL DISTRICT	01-27-2016	01-27-2016	TAXES	22-103-100	22-310-120		285.12
0000160338-03	TAX A/C	01-27-2016	01-27-2016	WEEK OF 1/15/16	22-103-100	22-321-300		1,419.65
0000160338-07	TAX A/C	01-27-2016	01-27-2016	WEEK OF 1/15/16	22-103-100	22-321-200		7,471.15
0000160342-03	TAX A/C	01-27-2016	01-27-2016	WEEK OF 1/15/16	22-103-100	22-321-300		4.75
0000160342-07	TAX A/C	01-27-2016	01-27-2016	WEEK OF 1/15/16	22-103-100	22-321-200		175.40
0000160343-03	TAX A/C	01-28-2016	01-28-2016	2015 VIT OVERAGE	22-103-100	22-310-110		112.92

FUND TOTAL

328,040.36

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0000160269-01	FANNIN COUNTY ELECTRIC	01-04-2016	01-04-2016	REFUND CHECK	23-103-100	23-370-130		41.82
0000160274-04	APPRAISAL DISTRICT	01-08-2016	01-08-2016	TAXES	23-103-100	23-310-110		82,170.06
0000160274-09	APPRAISAL DISTRICT	01-08-2016	01-08-2016	TAXES	23-103-100	23-310-120		1,472.24
0000160278-15	JP # 3	01-08-2016	01-08-2016	OCT. 2015	23-103-100	23-350-457		205.11
0000160279-15	JP # 3	01-08-2016	01-08-2016	NOV. 2015	23-103-100	23-350-457		161.49
0000160280-14	JP # 3	01-08-2016	01-08-2016	DEC. 2015	23-103-100	23-350-457		247.67
0000160282-04	COMPROLLER - STATE FISCA	01-08-2016	01-08-2016	NOV. 2015 LOCAL SAL	23-103-100	23-318-160		5,451.74
0000160283-04	TAX A/C	01-08-2016	01-08-2016	WEEK OF 12/18/15	23-103-100	23-321-300		3.56
0000160284-04	TAX A/C	01-08-2016	01-08-2016	WEEK OF 12/25/15	23-103-100	23-321-300		1,004.20
0000160287-04	TAX A/C	01-08-2016	01-08-2016	WEEK OF 1/1/16	23-103-100	23-321-300		1,623.82
0000160289-09	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	23-103-100	23-360-100		11.57
0000160290-24	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	23-103-100	23-350-403		1,753.90
0000160297-05	APPRAISAL DISTRICT	01-13-2016	01-13-2016	TAXES	23-103-100	23-310-110		54,613.39
0000160297-10	APPRAISAL DISTRICT	01-13-2016	01-13-2016	TAXES	23-103-100	23-310-120		367.37
0000160298-04	TAX A/C	01-14-2016	01-14-2016	WEEK OF 01/08/16	23-103-100	23-321-300		3,069.58
0000160298-08	TAX A/C	01-14-2016	01-14-2016	WEEK OF 01/08/16	23-103-100	23-321-200		16,465.55
0000160304-01	CITY OF HONEY GROVE	01-14-2016	01-14-2016	FUEL	23-103-100	23-370-145		210.86
0000160314-12	JP # 2	01-20-2016	01-20-2016	SEPT. 2015	23-103-100	23-350-456		27.41
0000160316-13	JP # 2	01-20-2016	01-20-2016	OCT. 2015	23-103-100	23-350-456		313.94
0000160317-12	JP # 2	01-20-2016	01-20-2016	NOV. 2015	23-103-100	23-350-456		522.75
0000160318-05	APPRAISAL DISTRICT	01-21-2016	01-21-2016	TAXES	23-103-100	23-310-110		38,127.72
0000160318-10	APPRAISAL DISTRICT	01-21-2016	01-21-2016	TAXES	23-103-100	23-310-120		395.96
0000160327-03	COMPROLLER OF PUBLIC ACC	01-25-2016	01-25-2016	REFUND-INTERNATIONA	23-103-100	23-623-457		48.51
0000160329-01	CPT. ALAN BURGESS PHILLIP	01-27-2016	01-27-2016	2 CULVERTS & 1 COLL	23-103-100	23-370-145		872.00
0000160330-04	APPRAISAL DISTRICT	01-27-2016	01-27-2016	TAXES	23-103-100	23-310-110		71,680.21
0000160330-09	APPRAISAL DISTRICT	01-27-2016	01-27-2016	TAXES	23-103-100	23-310-120		427.67
0000160335-01	TEXAS DEPT. OF PUBLIC SAF	01-27-2016	01-27-2016	PW- 00532	23-103-100	23-330-200		60,728.15
0000160336-01	TEXAS DEPT. OF PUBLIC SAF	01-27-2016	01-27-2016	PW-00530	23-103-100	23-330-200		35,853.05
0000160338-04	TAX A/C	01-27-2016	01-27-2016	WEEK OF 1/15/16	23-103-100	23-321-300		2,129.48
0000160338-08	TAX A/C	01-27-2016	01-27-2016	WEEK OF 1/15/16	23-103-100	23-321-200		11,206.73
0000160342-04	TAX A/C	01-27-2016	01-27-2016	WEEK OF 1/15/16	23-103-100	23-321-300		7.12
0000160342-08	TAX A/C	01-27-2016	01-27-2016	WEEK OF 1/15/16	23-103-100	23-321-200		263.10
0000160343-04	TAX A/C	01-28-2016	01-28-2016	2015 VIT OVERAGE	23-103-100	23-310-110		169.38

FUND TOTAL

391,683.01

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0000160266-05	TEXPOOL	01-02-2016	01-02-2016	DEC. 2015 INTEREST	24-103-175	24-360-100		20.15
0000160274-05	APPRAISAL DISTRICT	01-08-2016	01-08-2016	TAXES	24-103-100	24-310-110		46,773.01
0000160274-10	APPRAISAL DISTRICT	01-08-2016	01-08-2016	TAXES	24-103-100	24-310-120		838.03
0000160278-16	JP # 3	01-08-2016	01-08-2016	OCT. 2015	24-103-100	24-350-457		116.76
0000160279-16	JP # 3	01-08-2016	01-08-2016	NOV. 2015	24-103-100	24-350-457		91.93
0000160280-15	JP # 3	01-08-2016	01-08-2016	DEC. 2015	24-103-100	24-350-457		140.98
0000160282-05	COMPROLLER - STATE FISCA	01-08-2016	01-08-2016	NOV. 2015 LOCAL SAL	24-103-100	24-318-160		3,103.26
0000160283-05	TAX A/C	01-08-2016	01-08-2016	WEEK OF 12/18/15	24-103-100	24-321-300		2.03
0000160284-05	TAX A/C	01-08-2016	01-08-2016	WEEK OF 12/25/15	24-103-100	24-321-300		571.61
0000160287-05	TAX A/C	01-08-2016	01-08-2016	WEEK OF 1/1/16	24-103-100	24-321-300		924.31
0000160289-10	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	24-103-100	24-360-100		5.76
0000160290-25	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	24-103-100	24-350-403		928.69
0000160297-06	APPRAISAL DISTRICT	01-13-2016	01-13-2016	TAXES	24-103-100	24-310-110		31,087.15
0000160297-11	APPRAISAL DISTRICT	01-13-2016	01-13-2016	TAXES	24-103-100	24-310-120		209.11
0000160298-05	TAX A/C	01-14-2016	01-14-2016	WEEK OF 01/08/16	24-103-100	24-321-300		1,747.27
0000160298-09	TAX A/C	01-14-2016	01-14-2016	WEEK OF 01/08/16	24-103-100	24-321-200		9,372.56
0000160314-13	JP # 2	01-20-2016	01-20-2016	SEPT. 2015	24-103-100	24-350-456		14.52
0000160316-14	JP # 2	01-20-2016	01-20-2016	OCT. 2015	24-103-100	24-350-456		178.70
0000160317-13	JP # 2	01-20-2016	01-20-2016	NOV. 2015	24-103-100	24-350-456		297.57
0000160318-06	APPRAISAL DISTRICT	01-21-2016	01-21-2016	TAXES	24-103-100	24-310-110		21,703.14
0000160318-11	APPRAISAL DISTRICT	01-21-2016	01-21-2016	TAXES	24-103-100	24-310-120		225.39
0000160327-04	COMPROLLER OF PUBLIC ACC	01-25-2016	01-25-2016	REFUND-INTERNATIONA	24-103-100	24-624-457		26.47
0000160330-05	APPRAISAL DISTRICT	01-27-2016	01-27-2016	TAXES	24-103-100	24-310-110		40,801.96
0000160330-10	APPRAISAL DISTRICT	01-27-2016	01-27-2016	TAXES	24-103-100	24-310-120		243.44
0000160337-01	TEXAS DEPT. OF PUBLIC SAF	01-27-2016	01-27-2016	PW-00587	24-103-100	24-330-200		64,770.80
0000160338-05	TAX A/C	01-27-2016	01-27-2016	WEEK OF 1/15/16	24-103-100	24-321-300		1,212.15
0000160338-09	TAX A/C	01-27-2016	01-27-2016	WEEK OF 1/15/16	24-103-100	24-321-200		6,379.12
0000160342-05	TAX A/C	01-27-2016	01-27-2016	WEEK OF 1/15/16	24-103-100	24-321-300		4.05
0000160342-09	TAX A/C	01-27-2016	01-27-2016	WEEK OF 1/15/16	24-103-100	24-321-200		149.76
0000160343-05	TAX A/C	01-28-2016	01-28-2016	2015 VIT OVERAGE	24-103-100	24-310-110		96.41
FUND TOTAL								232,036.09

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0000160289-11	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	26-103-100	26-360-100		2.29
FUND TOTAL								2.29

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J.P.#2 JUST.CT.TECHNOLOGY  
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0000160289-12	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	27-103-100	27-360-100		0.46
0000160314-09	JP # 2	01-20-2016	01-20-2016	SEPT. 2015	27-103-100	27-370-456		5.61
0000160316-10	JP # 2	01-20-2016	01-20-2016	OCT. 2015	27-103-100	27-370-456		102.45
0000160317-09	JP # 2	01-20-2016	01-20-2016	NOV. 2015	27-103-100	27-370-456		130.55
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0000160278-12	JP # 3	01-08-2016	01-08-2016	OCT. 2015	28-103-100	28-370-456		79.65
0000160279-12	JP # 3	01-08-2016	01-08-2016	NOV. 2015	28-103-100	28-370-456		113.78
0000160280-11	JP # 3	01-08-2016	01-08-2016	DEC. 2015	28-103-100	28-370-456		65.95
0000160289-13	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	28-103-100	28-360-100		0.23
	FUND TOTAL							259.61

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DISTRICT CT.RECORDS ARCHIVE								
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0000160289-14	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	34-103-100	34-360-100		0.83
FUND TOTAL								0.83

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LAW LIBRARY FUND								
0000160289-15	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	35-103-100	35-360-100		5.67
0000160290-21	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	35-103-100	35-340-403		631.53
FUND TOTAL								637.20

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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D.A. FEE ACCOUNT FUND  
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0000160267-01	CRIMINAL DA TRUST FUND	01-04-2016	01-04-2016	CHECK FEES	36-103-136	36-340-475		85.51
0000160289-22	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	36-103-136	36-360-100		0.04
0000160289-23	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	36-103-236	36-360-236		0.05
0000160301-01	FANNIN CO. CSCD	01-14-2016	01-14-2016	DISBURSEMENT OF	36-103-136	36-370-130		131.62
	FUND TOTAL							217.22

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CONTRABAND SEIZURE =====								
0000160289-24	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	37-103-137	37-360-100		0.05
FUND TOTAL								0.05

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IHC CO-OP GIN								
0000160266-06	TEXPOOL	01-02-2016	01-02-2016	DEC. 2015 INTEREST	38-103-175	38-360-100		2.92
0000160289-16	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	38-103-100	38-360-100		0.01
FUND TOTAL								2.93

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IHC B.R. COOPER								
=====								
0000160266-07	TEXPOOL	01-02-2016	01-02-2016	DEC. 2015 INTEREST	39-103-175	39-360-100		0.98
0000160277-01	FCIMCT	01-08-2016	01-08-2016	PHYSICAL YEAR ENDIN	39-103-100	39-370-150		165.00
0000160289-17	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	39-103-100	39-360-100		0.52
FUND TOTAL								166.50

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CO. & DIST. COURT TECHNOLOGY								
=====								
0000160290-26	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	51-103-100	51-370-440		88.81
FUND TOTAL								88.81

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COURT RECORDS PRESERVATION								
=====								
0000160289-18	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	52-103-100	52-360-100		1.47
0000160290-27	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	52-103-100	52-370-133		180.44
FUND TOTAL								181.91

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CO.CLERK RECORDS ARCHIVE								
=====								
0000160290-28	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	53-103-100	53-370-133		5,460.00
FUND TOTAL								5,460.00

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F C SHERIFF FORFEITURE								
=====								
0000160289-25	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	56-103-156	56-360-100		0.22
FUND TOTAL								0.22

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DRUG COURT PROGRAM								
=====								
0000160289-19	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	59-103-100	59-360-100		1.30
0000160290-29	COUNTY CLERK	01-11-2016	01-11-2016	SEPT. 2015	59-103-100	59-370-425		230.09
FUND TOTAL								231.39

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RIGHT OF WAY FUND								
=====								
0000160266-08	TEXPOOL	01-02-2016	01-02-2016	DEC. 2015 INTEREST	70-103-175	70-360-100		20.89
0000160289-20	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	70-103-100	70-360-100		1.16
FUND TOTAL								22.05

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JUVENILE PROBATION								
=====								
0000160292-01	JUVENILE PROBATION	01-11-2016	01-11-2016	PID-2146 - COURT CO	87-103-187	87-340-577		20.00
0000160293-01	JUVENILE PROBATION	01-11-2016	01-11-2016	PID-2138- DEFERRED	87-103-187	87-340-575		10.00
0000160294-01	JUVENILE PROBATION	01-11-2016	01-11-2016	PID-2118- COUNSELIN	87-103-187	87-340-575		43.00
0000160331-01	JUVENILE PROBATION	01-27-2016	01-27-2016	PID-2111 DEF. PROSE	87-103-187	87-340-575		10.00
0000160332-01	JUVENILE PROBATION	01-27-2016	01-27-2016	PID-2138 DEF. PROSE	87-103-187	87-340-575		10.00
FUND TOTAL								93.00

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

TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000160289-26	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	89-103-992	89-360-189		1.48
0000160294-02	JUVENILE PROBATION	01-11-2016	01-11-2016	PID-2118- COUNSELIN	89-103-998	89-594-414		94.00
0000160313-01	TEXAS JUVENILE JUSTICE DE	01-19-2016	01-19-2016	MENTAL HEALTH	89-103-998	89-330-919		1,404.00
0000160313-02	TEXAS JUVENILE JUSTICE DE	01-19-2016	01-19-2016	COMM. DIR.	89-103-997	89-330-918		1,260.00
0000160313-03	TEXAS JUVENILE JUSTICE DE	01-19-2016	01-19-2016	PRE./POST	89-103-996	89-330-917		1,196.00
0000160313-04	TEXAS JUVENILE JUSTICE DE	01-19-2016	01-19-2016	COMM. PROG.	89-103-994	89-330-916		6,534.00
0000160313-05	TEXAS JUVENILE JUSTICE DE	01-19-2016	01-19-2016	BASIC	89-103-993	89-330-915		10,263.00
FUND TOTAL								20,752.48

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STATZER FUND								
=====								
0000160266-09	TEXPOOL	01-02-2016	01-02-2016	DEC. 2015 INTEREST	92-103-175	92-360-100		6.21
0000160289-21	LEGEND BANK	01-08-2016	01-08-2016	DEC. 2015 INTEREST	92-103-100	92-360-100		0.13
	FUND TOTAL							6.34

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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PAYROLL  
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0000160270-01	APRIL HARRISON	01-05-2016	01-05-2016	JAN. 2016 COBRA DEN	95-100-100	95-370-130		65.84
0000160305-01	MARY BLOODSWORTH	01-14-2016	01-14-2016	PERSONAL USE OF COU	95-100-100	95-370-130		84.15
0000160325-01	JANIE HERRINGTON	01-25-2016	01-25-2016	FEB. 2016 COBRA DEN	95-100-100	95-370-130		68.34
0000160345-01	GLENN F. EDWARDS	01-29-2016	01-29-2016	FEB. 2016 COBRA DEN	95-100-100	95-370-130		23.80
	FUND TOTAL							242.13

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	2,661,374.84	0.00	2,661,374.84
11	1,091.08	0.00	1,091.08
12	94.46	0.00	94.46
13	750.00	0.00	750.00
14	124.53	0.00	124.53
17	85.00	0.00	85.00
18	5,342.92	0.00	5,342.92
19	0.25	0.00	0.25
20	699.06	0.00	699.06
21	168,976.87	0.00	168,976.87
22	328,040.36	0.00	328,040.36
23	391,683.01	0.00	391,683.01
24	232,036.09	0.00	232,036.09
26	2.29	0.00	2.29
27	239.07	0.00	239.07
28	259.61	0.00	259.61
34	0.83	0.00	0.83
35	637.20	0.00	637.20
36	217.22	0.00	217.22
37	0.05	0.00	0.05
38	2.93	0.00	2.93
39	166.50	0.00	166.50
51	88.81	0.00	88.81
52	181.91	0.00	181.91
53	5,460.00	0.00	5,460.00
56	0.22	0.00	0.22
59	231.39	0.00	231.39
70	22.05	0.00	22.05
87	93.00	0.00	93.00
89	20,752.48	0.00	20,752.48
92	6.34	0.00	6.34
95	242.13	0.00	242.13
	3,818,902.50	0.00	3,818,902.50