

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

July 11th, 2022

Be it remembered that on Monday, the 11th day of July 2022 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Kevin Stuart, Commissioner #4

And the proclamation having been made the Court was in session, the following business came on to be considered:

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

Order 1- Motion Commissioner Pippin, second by Commissioner Stuart to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 2-Motion by Commissioner Stuart, second by Commissioner Martin to approve budget amendments for various departments (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Stuart, second by Commissioner Martin to approve special revenue from pipeline income (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Pippin, second by Commissioner Stuart to approve oil and gas lease with Norwood Land Services (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Martin, second by Commissioner Pippin to approve Dr Melinda Powers as the Health Authority for Fisher County (see

attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Elrod, second by Commissioner Martin to table approval implementation of software contracts for Law Enforcement Center with Goldsmith Solutions. This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Martin, second by Commissioner Stuart to approve request from Arrington Oil and Gas Operating LLC for temporary water line down CR 343 to FM 611, FM 3205 and CR 346 from Pond to Well (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Elrod, second by Commissioner Martin to approve TAC health insurance renewal for FY 2023 (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Martin, second by Commissioner Stuart to approve TCDRS retirement plan renewal for FY 2023 (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Pippin, second by Commissioner Elrod to approve ARPA funds to repair CR 283 affected by Sylvester/McCaulley Water Grant work. This motion having been put to a vote prevailed, the vote being Commissioner Martin and Stuart voting against and Judge Holt voting for.

Order 11-Motion by Commissioner Martin, second by Commissioner Elrod to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for July 11th, 2022


**Pat Thomson
County Clerk and Ex-Officio Member
Of Commissioners' Court, Fisher County, Texas**



**NOTICE OF OPEN MEETING AND AGENDA
COMMISSIONER'S COURT OF FISHER COUNTY, TEXAS**

Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Monday, July 11, 2022, at 09:00 a.m. in the 32nd District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:

A. CALL TO ORDER

Determination of Quorum
Prayer
Pledge of Allegiance

**B. PUBLIC COMMENTS—PRESENTATIONS OR MISCELLANEOUS REPORTS—
DISCUSSION ITEMS (No vote will be taken on any of these items)**

PUBLIC COMMENT NOTE: Anyone wishing to address the Court during Public Comments is required to register your name on the Clerk's registry prior to the meeting and indicate which item or subject you wish to address. Speakers are limited to THREE (3) minutes maximum, and if there are more than three speakers who wish to address the same item, the Court reserves the right to limit speakers. THE COURT CANNOT DELIBERATE OR ACT ON MATTERS NOT LISTED ON THE AGENDA.

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

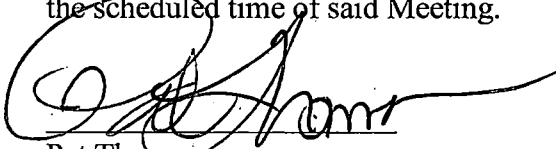
1. Departmental Reports:
 - a) Senior Citizens Center/Emilia Garcia
 - b) Extension Office/Nick Dickson
 - c) County Treasurer/Jeanna Parks
 - d) County Auditor/Becky Mauldin
 - e) Law Enforcement Center/Randy Ford

D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Discuss and Approve Oil & Gas Lease Through Norwood Land Services for Pct 3 County Barn
7. Appoint Dr. Melinda Powers as Fisher County Health Authority
8. Discuss and Approve \$29,150 to Goldsmith for Implementation of New and Existing Software Contracts Previously Approved by This Court/Randy Ford
9. Discuss and Approve Temporary Water Line down CR 343 to FM611, FM3205 and CR 346 from Pond to Well/Gus Blount – Arrington Oil and Gas Operating LLC
10. TAC Employee Health Insurance Renewal/Jeanna Parks
11. TCDRS Retirement Renewal/Jeanna Parks
12. Discuss IT Service Plan from CTSI for Next Year's Budget/Ray Bertrand
13. Discuss and Approve ARPA Funds to Repair CR 283 Affected by Sylvester/McCaulley Water Grant Work/Gordon Pippin
14. Budget Workshop
- 15.

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting

and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and that I posted said Notice and Agenda on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and the Fisher County Website at www.fishercounty.org, on 7/7/2022 3:29 PM and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.



Pat Thomsen
Fisher County Clerk



(In accordance with Title III of the Americans with Disabilities Act, we invite all attendees to advise us of any special accommodations due to disability. Please submit your request as far as possible in advance of the meeting you wish to attend.)

As authorized by the Texas Government Code, the Commissioners' Court of Fisher County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above as they may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers);

Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code);

Texas Government code Section 551.072 (Deliberations About Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations).

In the event that the court adjourns into Executive Session, unless otherwise specified on the agenda, the Court will announce any other parties who are authorized to be present during the deliberations in Executive Session and will announce under what section of the Texas Government code the Commissioners Court is using as its authority to enter into Executive Session.

**2021 TAX YEAR
JUNE 2022 REPORT
FISHER COUNTY I&S**

<u>CURRENT 2021 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$633,276.85	
CERTIFIED AMOUNTS	\$ 633,383.48	525,532,240
TAX RATE/\$100 VALUE	\$ 0.120502	
BEGINNING BALANCE	\$ 17,416.78	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 17,416.78	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 2,659.36	
UNCOLLECTED BAL	\$ 14,757.42	
% COLLECTED	97.67%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 15,865.47
(INCLUDES 2020 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 9,106.17
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 9,106.17
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 373.51
UNCOLLECTED BALANCE	\$ 8,732.66
% COLLECTED	44.96%

SUMMARY OF COLLECTIONS

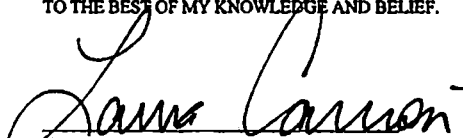
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
CURRENT 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT DELINQUENT	\$ 2,659.36	\$ 382.37	\$ -	\$ -	\$ -	\$ 3,041.73
PRIOR YR DELINQUENT	\$ 373.51	\$ 128.06	\$ -	\$ -	\$ -	\$ 501.57
ENTITY TOTALS	\$ 3,032.87	\$ 510.43	\$ -	\$ -	\$ -	\$ 3,543.30

ATTORNEY FEES: \$ 118.97

TOTAL PAID: \$ 3,543.30

TOTAL COLLECTED: \$ 3,543.30

I, LAURA CARRION - TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JUNE 2022 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

**2021 TAX YEAR
JUNE 2022 REPORT
FISHER COUNTY R&B**

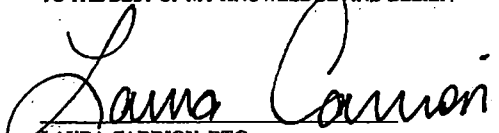
<u>CURRENT 2021 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$106,241.59	
CERTIFIED AMOUNTS	\$ 106,258.83	525,532,240
TAX RATE/ \$100 VALUE	\$ 0.020216	
BEGINNING BALANCE	\$ 2,920.98	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 2,920.98	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 446.54	
UNCOLLECTED BAL	\$ 2,474.44	
% COLLECTED	97.67%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 2,953.61
(INCLUDES 2020 CUR DEL)	
DELINQUENT ROLL TOTAL	\$ 1,698.69
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 1,698.69
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 68.98
UNCOLLECTED BALANCE	\$ 1,629.71
% COLLECTED	44.82%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
CURRENT 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT DELINQUENT	\$ 446.54	\$ 64.09	\$ -	\$ -	\$ -	\$ 510.63
PRIOR YR DELINQUENT	\$ 68.98	\$ 24.33	\$ -	\$ -	\$ -	\$ 93.31
ENTITY TOTALS	\$ 515.52	\$ 88.42	\$ -	\$ -	\$ -	\$ 603.94
ATTORNEY FEES:	\$ 17.57					
TOTAL PAID:	\$ 603.94					
TOTAL COLLECTED:	\$ 603.94					

I, LAURA CARRION - TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JUNE 2022 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

Fisher County R&B
 Money Counts
 June 2022

Type	Date	Num	Name		Memo	Amount
Check	06/03/2022	29839	Fisher County R&B	PYD 17.94	PYD PI 5.95 CURR 149.16 CURR PI 20.60	-193.65
Check	06/10/2022	29851	Fisher County R&B	PYD 15.54	PYD PI 5.24 CURR 141.18 CURR PI 20.61	-182.57
Check	06/17/2022	29863	Fisher County R&B	PYD 10.52	PYD PI 2.03 CURR 34.44 CURR PI 5.16	-52.15
Check	06/24/2022	29875	Fisher County R&B	PYD 2.80	PYD PI 0.89 CURR 31.82 CURR PI 4.07	-39.58
Check	06/30/2022	29891	Fisher County R&B	PYD 22.18	PYD PI 10.22 CURR 89.94 CURR PI 13.65	-135.99
						-603.94

**2021 TAX YEAR
JUNE 2022 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2021 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$3,106,888.79	
CERTIFIED AMOUNTS	\$ 3,107,418.51	\$25,532,240
TAX RATE/\$100 VALUE	\$ 0.591189	
BEGINNING BALANCE	\$ 85,414.44	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 85,414.44	
BASE TAX COLLECTED	\$ 13,067.10	
(NO P&I/DISC.)		
UNCOLLECTED BAL	\$ 72,347.34	
% COLLECTED	97.67%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 123,379.38
(INCLUDES 2020 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 79,082.69
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 79,082.69
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 3,117.56
UNCOLLECTED BALANCE	\$ 75,965.13
% COLLECTED	38.43%

SUMMARY OF COLLECTIONS

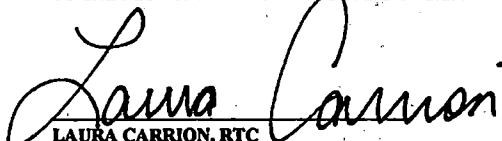
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2021</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 13,067.10	\$ 1,875.67	\$ -	\$ -	\$ -	\$ 14,942.77
<u>PRIOR YR DELINQUENT</u>	\$ 3,117.56	\$ 2,133.06	\$ -	\$ -	\$ -	\$ 5,250.62
<u>ENTITY TOTALS</u>	\$ 16,184.66	\$ 4,008.73	\$ -	\$ -	\$ -	\$ 20,193.39

ATTORNEY FEES: \$ 1,120.09

TOTAL PAID: \$ 20,193.39

TOTAL COLLECTED: \$ 20,193.39

I, LAURA CARRION - TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JUNE 2022 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

Fisher County M&O
 Money Counts
 June 2022

Type	Date	Num	Name	Memo	Amount
Check	06/03/2022	29835	Fisher County M&O	PYD 526.96 PYD PI 183.21 CURR 4360.56 CURR PI 601.86	-5,672.59
Check	06/10/2022	29849	Fisher County M&O	PYD 520.93 PYD PI 206.87 CURR 4141.05 CURR PI 602.66	-5,471.51
Check	06/17/2022	29861	Fisher County M&O	PYD 292.52 PYD PI 47.82 CURR 1005.56 CURR PI 151.35	-1,497.25
Check	06/24/2022	29873	Fisher County M&O	PYD 77.31 PYD PI 26.37 CURR 929.67 CURR PI 120.08	-1,153.43
Check	06/30/2022	29889	Fisher County M&O	PYD 1699.84 PYD PI 1668.79 CURR 2630.26 CURR PI 399.72	-6,398.61
					-20,193.39

**MONTHLY FUNDS SUMMARY
FISHER CO. TAX COLLECTOR
JONNYE LU SPECK**

JUNE 2022

	COUNTY FUNDS	STATE FUNDS	TOTAL
MONDAY REG.REPORT:	<u>27,664.55</u>	<u>3,300.65</u>	<u>30,965.20</u>
IRP PAYMENT:			
TITLE REPORTS:	<u>225.00</u>	<u>360.00</u>	<u>585.00</u>
MOTOR VEHICLE TOTAL:	<u>27,889.55</u>	<u>3,660.65</u>	<u>31,550.20</u>

TOTALS PAID:

YOUNG FARMER FUND: 130.00

SALES TAX FEE: 15,650.39

BANK FEE: 5.42

TERP FEE: 1,316.50

CHECKING ACCT. SUMMARY:

FUNDS DEPOSITED: 48,766.80

CO. DISBURSMENTS: 27,889.55

Tx Dot Disburs: 3,660.65

INTEREST: 20.51

Young Farmers: 130.00

State Comp: 16,966.89

Beer/Alcohol: _____

Subcontractor: 27.00

S.T. Surcharge Comn. 72.20

Balance on Hand: 0

GRAND TOTAL COUNTY FUNDS PD: 28,003.84

GRAND TOTAL STATE FUNDS PD: 20,762.96

MVD TOTAL COLLECTIONS: 48,766.80

07/07/2022
TIME:08:35 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
PREPARER:0004

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC REPAIRS - BUILDINGS	17211 1819	A 00327	06-27-2022	3594	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	175.00
ALLIED COMPLIANCE SERVICES Annual Membership Fee	17149 LB802818a	A 00011	06-15-2022		10-530-500 DRUG & ALCOHOL TESTING 10-100-100 CFC: GENERAL FUND	395.00
AQUAONE Sheriff's Aqua One	17257 510223	A 00342	07-05-2022		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. SUPPLIES	17258 510224	A 00014	07-05-2022		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	18.99
AQUAONE INC. SUPPLIES	17259 510222	A 00014	07-05-2022		10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. TRAVEL & SCHOOL	17260 510221	A 00014	07-05-2022		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	37.95
AQUAONE INC. SUPPLIES	17261 510225	A 00014	07-05-2022		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AT&T COMMUNICATIONS	17274 ACCT: 831-000-7125-1	A 00334	07-05-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	457.93
AT&T COMMUNICATIONS	17275 ACCT: 831-000-7125-1	A 00498	07-05-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	733.15
AT&T COMMUNICATIONS	17311 ACCT: 3257763264-017	A 00173	07-06-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	561.80
AT&T COMMUNICATIONS	17312 ACCT: 3257762273-532	A 00173	07-06-2022		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	1,252.21
BATJER SERVICE, LLC LAW CENTER REPAIRS	17280 58497	A 00436	07-05-2022		10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	1,172.24
BEN E KEITH PAPER GOODS	17147 11012799	A 00513	06-15-2022	3574	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	242.85
BEN E KEITH EDIBLE GOODS	17148 11012799	A 00513	06-15-2022	3574	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	806.32

07/07/2022
 TIME:08:35 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
 PREPARER:0004

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BEN E KEITH EDIBLE GOODS	17249 11046206	A 00513	07-01-2022	3601	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	764.30
BEN E KEITH PAPER GOODS	17250 11046206	A 00513	07-01-2022	3601	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	143.97
BEN E KEITH EDIBLE GOODS	17313	A 00513	07-06-2022	3557	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	965.71
BEN E KEITH PAPER GOODS	17314	A 00513	07-06-2022	3557	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	308.55
BEN E KEITH EDIBLE GOODS	17315	A 00513	07-06-2022	3582	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,136.02
BEN E KEITH PAPER GOODS	17317 11051330	A 00513	07-06-2022		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	16.59
BEN E KEITH DFW INMATE EXPENSE	17158 10988449	A 00023	06-15-2022	3544	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	520.04
BEN E KEITH DFW INMATE EXPENSE	17197 11036065	A 00023	06-24-2022	3589	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	570.88
BEN E KEITH DFW INMATE EXPENSE	17198 11024189	A 00023	06-24-2022	3581	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	373.26
BEN E KEITH DFW INMATE EXPENSE	17199 11008335	A 00023	06-24-2022	3565	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	765.89
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	17212 June Service	A 00029	06-27-2022		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CHAD MANCINE COURT APPOINTED COUNSEL	17154 NO. MC2020-0018	A 00479	06-15-2022		10-540-519 COURT APPOINTED CPS 10-100-100 CFC: GENERAL FUND	1,167.50
CITY JANITORIAL SUPPLY Fire Extinguisher's	17162 258319	A 00036	06-15-2022	3545	10-585-313 INSPECTIONS & MAINTENCE 10-100-100 CFC: GENERAL FUND	280.00
CITY JANITORIAL SUPPLY SUPPLIES	17180 258763	A 00036	06-22-2022	3577	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	1,026.66

07/07/2022
 TIME:08:35 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
 PREPARER:0004

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CITY JANITORIAL SUPPLY SUPPLIES & EQUIPMENT	17181 258762	A 00036	06-22-2022	3576	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	47.47
CITY JANITORIAL SUPPLY SUPPLIES	17248 259486	A 00036	07-01-2022	3612	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	29.15
CITY OF ROBY Water & Sewage	17047	A 00038	06-06-2022		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,116.76
CITY OF ROBY Courthouse Water Bill	17270 June Bill	A 00038	07-05-2022		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	169.76
CITY OF ROBY Water Bill	17324	A 00038	07-06-2022		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	722.08
CITY OF ROTAN UTILITIES	17272	A 00037	07-05-2022		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN UTILITIES	17273	A 00037	07-05-2022		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	0.01
CLIFFORD POWER LAW CENTER REPAIRS	17177 PMA-0089259	A 00041	06-22-2022		10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	2,144.60
CLINIC PHARMACY INMATE MEDICAL	17268 June Statement	A 00324	07-05-2022		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	437.56
COOPER OIL CO INC ROAD MATERIAL & CONSTRUCTION	17195 27273	A 00045	06-24-2022	3598	11-611-705 ROAD MATERIAL & CONSTRUCTION 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,916.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	17196 27273	A 00045	06-24-2022	3599	21-621-700 DIESEL, OIL, AND GASOLINE 21-100-100 CFC: LATERAL ROAD PRECINCT	1,916.00
DE LAGE LANDEN ACCT: 500-50038172	17193 76691720	A 00013	06-23-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DIRECTV INMATE EXPENSE	17276 007454387X220629	A 00621	07-05-2022		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	152.98
FISHER COUNTY HOSPITAL DISTRICT New Hire Psych Testing	17167 Acct#7126-0	A 00061	06-21-2022		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	277.10

07/07/2022
 TIME:08:35 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
 PREPARER:0004

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
GB Electric LLC LAW CENTER REPAIRS	17182 22-06160	A 00626	06-22-2022	3584	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	1,046.47
GRAY FUEL & CHEMICAL VAN EXPENSE	17281 ACCT: 2010502	A 00066	07-05-2022		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	439.95
GRAY FUEL & CHEMICAL VEHICLE GAS	17282 ACCT: 4010118	A 00066	07-05-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	683.42
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	17283 ACCT: 4010076	A 00066	07-05-2022		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	1,066.58
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	17284 ACCT: 4010114	A 00066	07-05-2022		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	4,432.02
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	17285 ACCT: 4010115	A 00066	07-05-2022		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,429.63
HAROLD GRUBEN REPAIRS & MAINTENANCE	17170	A 00164	06-21-2022	3575	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	80.00
HART INTERCIVIC, INC Poll Pads	17169 088884	A 00380	06-21-2022		42-720-345 CONTRACTS 42-100-100 ELECTIONS CASH ACCOUNT	856.00
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	17251 647004	A 00069	07-01-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	773.39
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	17252 647806	A 00069	07-01-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	64.21
HOWARD COUNTY CLERK Plaintiff Fees	17166 M-616	A 00490	06-21-2022		10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	510.00
HUDSON ENERGY UTILITIES	17277 2206046051	A 00070	07-05-2022		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	157.26
INTERSTATE ALL BATTERY CENTER C90230000000932	17329 1902301026504	A 00561	07-06-2022		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	146.35
JEANIE FULLER ORDER FOR COMPENSATION	17153 NO. MC-2022-0003	A 00321	06-15-2022		10-540-519 COURT APPOINTED CPS 10-100-100 CFC: GENERAL FUND	1,036.00

07/07/2022
 TIME:08:35 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5
 PREPARER:0004

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
Jeanna Parks Travel Reimbursement	17152	A	06-15-2022		10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	80.52
JILL DELYNN PROPST COURT APPOINTED ATTORNEY	17208	A 00221 No. 3625	06-27-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	17192	A 00075 870510	06-23-2022	3596	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	206.19
Jonnye Lu Speck TRAVEL	17245	A TACA Conference	06-30-2022		10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	494.97
Jonnye Lu Speck Election Law Seminar	17253	A	07-05-2022		10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	497.50
Kerry Anderson INMATE EXPENSE	17155	A	06-15-2022		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	11.07
Kerry Anderson Water Keys	17325	A	07-06-2022	3585	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	12.99
LAWRENCE HALL CHEVROLET-BUICK INC. SUPPLIES & EQUIPMENT	17328	A 00400 CTCS278084	07-06-2022		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	35.92
LINDE GAS & EQUIPMENT INC. SUPPLIES	17217	A 00127 11088411	06-27-2022		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	49.73
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	17267	A 00082 63878	07-05-2022		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LOCAL GOVERNMENT SOLUTIONS, LP Justice of the Peace	17301	A 00082 63879	07-06-2022		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP County Clerk	17303	A 00082 63876	07-06-2022		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	985.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	17278	A 00084	07-05-2022		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,250.33
LONGWORTH CO-OP GIN VEHICLE GAS	17279	A 00084	07-05-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,461.78

07/07/2022
 TIME:08:35 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6
 PREPARER:0004

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
M&C LUMBER AND HARDWARE SUPPLIES	17220	A 00348	06-27-2022	3532	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	33.96
M&C LUMBER AND HARDWARE SUPPLIES	17221	A 00348	06-27-2022	3534	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	19.38
MAYFIELD PAPER COMPANY CFC: GENERAL FUND	17244 3111804	A 00466	06-30-2022		10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	80.41
NAPA AUTO PARTS REPAIRS & MAINTENANCE	17269	A 00386	07-05-2022	3610	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	268.61
North Texas Tollway Authority VEHICLE EXPENSE	17226	A	06-27-2022		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	10.00
NOWLIN FARM SERVICES SUPPLIES	17263 179168	A 00090	07-05-2022	3556	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	177.30
NOWLIN FARM SERVICES Airport- Supplies	17264	A 00090	07-05-2022	3586	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.15
PAT THOMSON TRAVEL & SCHOOL	17223	A	06-27-2022	3606	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	419.52
PAT THOMSON ELECTION SCHOOL	17224	A	06-27-2022	3605	10-410-325 ELECTION SCHOOL 10-100-100 CFC: GENERAL FUND	515.00
PERDUE, BRANDON, FIELDER, COLLINS & Attorney Fees	17150 IVC00066306	A 00094	06-15-2022		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	339.61
PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	17191 IVC00066451	A 00094	06-23-2022		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	588.93
Purchase Power- Pitney Bowes Bank I PAPER & POSTAGE	17227 June Statement	A 00627	06-28-2022		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	1,163.98
QUILL SUPPLIES	17159 25687518	A 00097	06-15-2022	3563	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	19.16
QUILL SUPPLIES	17160 25669078	A 00097	06-15-2022	3562	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	67.13

07/07/2022
TIME:08:35 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7
PREPARER:0004

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
QUILL SUPPLIES	17161 A 00097 25687518	06-15-2022	3561	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	23.98
RADIOLOGY ASSOCIATES OF ABILENE Inmate Medical	17254 A 00396 06-26-2022	07-05-2022		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	554.00
RADIOLOGY ASSOCIATES OF ABILENE INMATE MEDICAL	17271 A 00396	07-05-2022		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	7.00
REES, REES, & FULLER COURT APPOINTED ATTORNEY	17206 A 00142 CAUSE NO. 3064	06-27-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	300.00
REES, REES, & FULLER COURT APPOINTED ATTORNEY	17207 A 00142 CAUSE NO. 3071	06-27-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	300.00
REES, REES, & FULLER Morgan Brooks	17320 A 00142 NO. MC2020-0018	07-06-2022		10-540-519 COURT APPOINTED CPS 10-100-100 CFC: GENERAL FUND	2,119.83
RELX INC. LexisNexis Subscription	17256 A 00322 3093924406	07-05-2022		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	178.50
ROBY FIRE DEPARTMENT RURAL FIRE SCHOOL	17243 A 00100 06292022	06-29-2022		10-530-488 RURAL FIRE SCHOOL 10-100-100 CFC: GENERAL FUND	1,940.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	17171 A 00143 July 2022	06-22-2022		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	26,037.90
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	17172 A 00143 July 2022	06-22-2022		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,749.88
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	17173 A 00143 July 2022	06-22-2022		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,624.82
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	17174 A 00143 July 2022	06-22-2022		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,660.36
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	17175 A 00143 July 2022	06-22-2022		14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	874.94
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	17176 A 00143 July 2022	06-22-2022		42-200-210 MEDICAL INSURANCE PAYABLE 42-100-100 ELECTIONS CASH ACCOUNT	874.94

07/07/2022
 TIME:08:35 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 8
 PREPARER:0004

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
U.S. POSTAL SERVICE Fisher Co. Sheriff's Dept. Box #370 Annual Payment	17255	A 00467	07-05-2022		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	102.00
U.S. POSTAL SERVICE Fisher County Treasurer Box #126 Annual Payment	17265	A 00467	07-05-2022		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	72.00
U.S. POSTAL SERVICE Justice of the Peace Box #367 Annual Payment	17297	A 00467	07-06-2022		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	72.00
U.S. POSTAL SERVICE District Clerk Box #88 Annual Payment	17321	A 00467	07-06-2022		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	72.00
U.S. POSTAL SERVICE Tax Collector Box #278 Annual Payment	17322	A 00467	07-06-2022		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	166.00
U.S. POSTAL SERVICE County Judge Box #306 Annual Payment	17323	A 00467	07-06-2022		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	102.00
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	17266	A 00166 P2238326	07-05-2022		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	701.60
WYLIE IMPLEMENT TIF GRANT EXPENSE - PCT #2	17262	A IA58810	07-05-2022	3613	35-600-120 TIF GRANT EXPENSE - PCT #2 35-100-100 TIF GRANT - CASH	847.52
YELLOWHOUSE MACHINERY CO SUPPLIES	17326	A 00132 710775	07-06-2022		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	978.71
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	17327	A 00132 715975	07-06-2022		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	234.56
YELLOWHOUSE MACHINERY CO. DIESEL, OIL, AND GASOLINE	17178	A 00530 725975	06-22-2022	3507	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	520.38
YELLOWHOUSE MACHINERY CO. Cutting Edge	17179	A 00530 726076	06-22-2022	3567	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,347.10

07/07/2022
TIME:08:35 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 9
PREPARER:0004

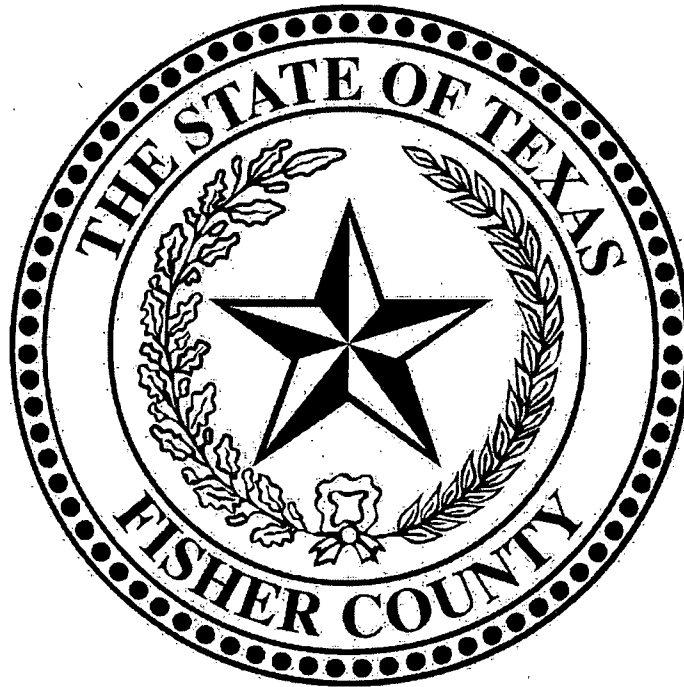
FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	74	60,447.65	0	0.00	0	0.00	74	60,447.65
011 ROAD & BRIDGE PRECINCT 1	4	7,533.36	0	0.00	0	0.00	4	7,533.36
012 ROAD & BRIDGE PRECINCT 2	7	8,484.57	0	0.00	0	0.00	7	8,484.57
013 ROAD & BRIDGE PRECINCT 3	4	5,171.72	0	0.00	0	0.00	4	5,171.72
014 ROAD & BRIDGE PRECINCT 4	4	2,600.07	0	0.00	0	0.00	4	2,600.07
021 LATERAL ROAD PRECINCT 1	1	1,916.00	0	0.00	0	0.00	1	1,916.00
026 IT YEARLY SERVICES	3	2,245.56	0	0.00	0	0.00	3	2,245.56
035 TIF GRANT FUND	1	847.52	0	0.00	0	0.00	1	847.52
042 ELECTIONS DEPT FUND	2	1,730.94	0	0.00	0	0.00	2	1,730.94
078 SENIOR CITIZENS FUND	10	4,904.26	0	0.00	0	0.00	10	4,904.26
GRAND TOTALS	110	95,881.65	0	0.00	0	0.00	110	95,881.65

Treasurer Report

June 2022



**County Finances
Treasurer's Report
Period Ending June 2022**

The monthly report of the County Treasurer includes, but is not limited to,

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month June 2022
4. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

The total of funds held by the Fisher County Treasurer and other assets is

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$4,699,747.48	\$707,416.24	\$3,240.77	-\$740,686.54	\$4,669,717.95	Operations / General Fund #19665
\$26,425.11		\$18.39		\$26,443.50	DRUG Forfeiture #19681
\$233,078.92		\$162.23		\$233,241.15	MMA #19673
\$563,140.22	\$5,272.29	\$393.80		\$568,806.31	I & S Tax Received #23022
\$917.36	\$293.42	\$0.72		\$1,211.50	Commissary Profit #24392
\$41,569.08	\$500.00	\$28.96		\$42,098.04	Pre-Trial Diversion #25449
\$2,845.08	\$2,646.00	\$2.47	-\$3,213.08	\$2,280.47	County Clerk E-File & Credit Card Funds #26405
\$729.70	\$106.00	\$0.48	-\$729.70	\$106.48	Dist. Clerk E-File & Credit Card Funds #26413
\$5,290.37	\$7,810.10	\$5.59	-\$5,515.37	\$7,590.69	JP Credit Card Funds #26421
\$17,011.19		\$11.84		\$17,023.03	District Court Minor Registry #27973
\$156,353.33	\$3,653.13	\$0.00		\$160,006.46	District Court Receivership #19723
\$51,373.63		\$0.00		\$51,373.63	District Court Registry #19715
\$5,588.23	\$16,730.71	\$5.42	-\$5,708.92	\$16,615.44	Tax Collector Sales Tax #19756
\$17,737.13	\$27,227.15	\$15.09	-\$22,407.35	\$22,572.02	Tax Collector Motor Vehicle #19749
\$4,469.33	\$2,831.00	\$3.80	-\$428.87	\$6,875.26	Inmate Phone #23683
\$156,692.15		\$13.30		\$156,705.45	Certificates of Deposit 1 #1105 (CD's)
\$156,692.15		\$13.30		\$156,705.45	Certificates of Deposit 2 #1106 (CD's)
\$156,692.15		\$13.30		\$156,705.45	Certificates of Deposit 3 #1107 (CD's)
\$156,692.15		\$13.30		\$156,705.45	Certificates of Deposit 4 #1108 (CD's)
\$156,692.15		\$13.30		\$156,705.45	Certificates of Deposit 5 #1109 (CD's)
\$258,453.69		\$21.95		\$258,475.64	Certificates of Deposit 6 #1146 (CD's)
\$6,868,190.60	\$774,486.04	\$3,978.01	-\$778,689.83	\$6,867,964.82	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 11th day of July 2022 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 11th day of July 2022

[Signature] County Judge
[Signature] Commissioner Precinct # 1
[Signature] Commissioner Precinct #2
[Signature] Commissioner Precinct # 3
[Signature] Commissioner Precinct # 4

BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.

[Signature] Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 11th day of July 2022.

FILED FOR RECORD and RECORDED THIS 11th day of July 2022 and recorded by the

[Signature] Fisher County Clerk





Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Reconciliation Options

Statement Date Range

06-01-2022 - 06-30-2022

Start Bal: 4,699,747.48

End Bal: 4,669,717.95

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,699,747.48	4,559,437.27
A/P Checks						
Issued	122		514,526.17			518,189.48-
Cashed	136		628,733.57		628,733.57-	
Void	3	891.55				4,554.86
Outstanding	32	26,576.26				
Payroll Checks						
Issued	127	EFT Checks	109,554.69	Eft Cashed		
Cashed	0	127	0.00	109,554.69	109,554.69-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	81	710,730.01				710,730.01
Dep - Cleared	84	710,657.01			710,657.01	
Outstanding	1		1,438.00			
Journal Entries						
General Ledger	4	2,792.36	2,792.36	0.00		
Payroll	644	0.00	109,554.69	109,554.69-		
Disposed	0	0.00	0.00	0.00		109,554.69-
Other Issues						
Check Related	1		0.00			
Receipt Related	3	0.00		0.00		
Differential					2,398.28-	
Ending Balances					4,669,717.95	4,646,977.97
Checks to be Cashed:		0	0.00	Outstanding	25,138.26	
Bank Balance/System Balance Differential				2,398.28-	4,644,579.69	4,646,977.97

Page Up

Displaying Records 1 thru 4 of 4

Page Down

C/R No	Transaction Code	Status	Entry Date	Posted Date	CHK/REC	Amount	FSC
9138	? I&S ACCT DEPOSITED WRONG	Update Mode	06-14-2022	00-00-0000	Receipt	RESOLVED	
9071	? APPRAISAL DISTRICT - I&S	Update Mode	06-14-2022	00-00-0000	Receipt	RESOLVED	

**** Have two deposits stuck in Update Mode (See above)****

This is due to posting error, will be short this month and long in July but it will adjust and fix the issue in July.

06-01-2022 06-30-2022

2,845.08

2,280.47

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,845.08	3,213.08
A/P Checks						
Issued	1		3,213.08			3,213.08
Cashed	1		3,213.08		3,213.08	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	17	2,426.47				2,426.47
Dep - Cleared	16	2,648.47			2,648.47	
Outstanding	2		146.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,280.47	2,426.47
Checks to be Cashed:		0	0.00	Outstanding	146.00	
Bank Balance/System Balance Differential					2,426.47	2,426.47

Help

Bank Account Reconciliation Screen

06-01-2022 06-30-2022

156,692.15

156,705.45

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

Net Activity for the Period				Balance Calculations		
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,692.15	156,692.15
A/P Checks						
Issued	0	0.00	0.00			0.00
Cashed	0	0.00	0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	13.30				13.30
Dep - Cleared	1	13.30			13.30	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,705.45	156,705.45
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,705.45	156,705.45

Help

Bank Account Reconciliation Screen

100-202 - CREDIT CARE OF DEPOSIT 2

WACSS

Reconciliation Options

Reconciliation Period

06-01-2022 06-30-2022

156,692.15

156,705.45

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,692.15	156,692.15
A/P Checks						
Issued	0	0.00				0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	13.30				13.30
Dep - Cleared	1	13.30			13.30	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,705.45	156,705.45
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,705.45	156,705.45

15690

06-01-2022 06-30-2022
 156,692.15
 156,705.45

Refresh

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

Cash the Checks
 Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,692.15	156,692.15
AP Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	13.30				13.30
Dep - Cleared	1	13.30			13.30	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,705.45	156,705.45
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,705.45	156,705.45

Help

Bank Account Reconciliation Screen

06-01-2022 06-30-2022

156,692.15

156,705.45

Refresh

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

Cash the Checks

Exit This Screen

Import Cashed Checks

		Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances	
Starting Balances					156,692.15	156,692.15	
A/P Checks							
Issued	0		0.00			0.00	
Cashed	0		0.00		0.00		
Void	0	0.00					
Outstanding	0	0.00				0.00	
Payroll Checks							
Issued	0	EFT Checks	0.00	Eft Cashed			
Cashed	0	0	0.00	0.00	0.00		
Void	0	0.00					
Outstanding	0	0.00					
Receipts							
Received	1	13.30				13.30	
Dep - Cleared	1	13.30			13.30		
Outstanding	0		0.00				
Journal Entries							
General Ledger	0	0.00	0.00	0.00			
Payroll	0	0.00	0.00	0.00			
Disposed	0	0.00	0.00	0.00		0.00	
Other Issues							
Check Related	0		0.00				
Receipt Related	0	0.00		0.00			
Differential							
Ending Balances					156,705.45	156,705.45	
Checks to be Cashed:		0	0.00	Outstanding			
Bank Balance/System Balance Differential					156,705.45	156,705.45	

Help

Bank Account Reconciliation Screen

100-203 CERTIFICATE OF DEPOSIT'S



Reconciliation System

06-01-2022 06-30-2022

156,692.15

156,705.45

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,692.15	156,692.15
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				
Outstanding	0	0.00				0.00
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	13.30				13.30
Dep - Cleared	1	13.30				
Outstanding	0		0.00		13.30	
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,705.45	156,705.45
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						
					156,705.45	156,705.45

Help

Bank Activity for the Period

Net Activity for the Period				Balance Calculations		
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					258,453.69	258,453.69
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	21.95				21.95
Dep - Cleared	1	21.95			21.95	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					258,475.64	258,475.64
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,475.64	258,475.64

06-01-2022 06-30-2022
 258,453.69
 258,475.64

- Refresh
- Accts Payable
- Payroll
- Receipts
- Journals
- Other

Cash the Checks
 Exit This Screen

Import Cashed Checks

Help

Bank Account Reconciliation Screen

Bank of America Business Checking

06-01-2022 06-30-2022

917.36

1,211.50

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					917.36	917.36
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	3	294.14				294.14
Dep - Cleared	3	294.14			294.14	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,211.50	1,211.50
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,211.50	1,211.50

Help

Bank Account Reconciliation Screen

06-01-2022 06-30-2022
 729.70
 106.48

Refresh

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

Cash the Checks
 Exit This Screen

Import Cashed Checks

		Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances	
Starting Balances					729.70	729.70	
A/P Checks							
Issued	1		729.70			1,459.40-	
Cashed	1		729.70		729.70-		
Void	0	0.00					
Outstanding	0	0.00				729.70	
Payroll Checks							
Issued	0	EFT Checks	0.00	Eft Cashed			
Cashed	0	0	0.00	0.00	0.00		
Void	0	0.00					
Outstanding	0	0.00					
Receipts							
Received	9	286.48				286.48	
Dep - Cleared	6	106.48			106.48		
Outstanding	3		180.00				
Journal Entries							
General Ledger	0	0.00	0.00	0.00			
Payroll	0	0.00	0.00	0.00			
Disposed	0	0.00	0.00	0.00		0.00	
Other Issues							
Check Related	0		0.00				
Receipt Related	0	0.00		0.00			
Differential							
Ending Balances					106.48	286.48	
Checks to be Cashed:		0	0.00	Outstanding	180.00-		
Bank Balance/System Balance Differential					286.48	286.48	

Help

Bank Account Balance Statement

06-01-2022 06-30-2022
 26,425.11
 26,443.50

Refresh

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

Cash the Checks
 Exit This Screen

Import Cashed Checks

	Net Activity for the Period					Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances	
Starting Balances					26,425.11	26,425.11	
AVP Checks							
Issued	0		0.00			0.00	
Cashed	0		0.00		0.00		
Void	0	0.00				0.00	
Outstanding	0	0.00					
Payroll Checks							
Issued	0	EFT Checks	0.00				
Cashed	0	0	0.00	Eft Cashed	0.00		
Void	0	0.00			0.00		
Outstanding	0	0.00					
Receipts							
Received	1	18.39				18.39	
Dep - Cleared	1	18.39			18.39		
Outstanding	0		0.00				
Journal Entries							
General Ledger	0	0.00	0.00		0.00		
Payroll	0	0.00	0.00		0.00		
Disposed	0	0.00	0.00		0.00	0.00	
Other Issues							
Check Related	0		0.00				
Receipt Related	0	0.00		0.00			
Differential							
Ending Balances					26,443.50	26,443.50	
Checks to be Cashed:		0	0.00	Outstanding			
Bank Balance/System Balance Differential					26,443.50	26,443.50	

Bank Account Reconciliation Screen

06-01-2022 06-30-2022

563,140.22

568,806.31

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					563,140.22	563,140.22
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	6	6,855.40				6,855.40
Dep - Cleared	5	5,666.09				
Outstanding	1		1,189.31		5,666.09	
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					568,806.31	569,995.62
Checks to be Cashed:		0	0.00	Outstanding	1,189.31-	
Bank Balance/System Balance Differential					569,995.62	569,995.62

Help

Bank Account Reconciliation Screen

06-01-2022 06-30-2022

Reconciliation Errors

06-01-2022 06-30-2022
5,290.37
7,590.69

Refresh

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

Cash the Checks
Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					5,290.37	5,515.37
A/P Checks						
Issued	1		5,515.37			5,515.37
Cashed	1		5,515.37		5,515.37	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	15	7,590.69				7,590.69
Dep - Cleared	16	7,815.69			7,815.69	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					7,590.69	7,590.69
Checks to be Cashed:		0	0.00	Outstanding	7,590.69	7,590.69
Bank Balance/System Balance Differential						

Help

Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING



Reconciliation Options

Accounting Options

06-01-2022 06-30-2022

233,078.92

233,241.15

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					233,078.92	233,078.92
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	162.23				162.23
Dep - Cleared	1	162.23			162.23	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					233,241.15	233,241.15
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					233,241.15	233,241.15

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of June 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000009120	P	AIRPORT- TRI COUNTY SPRAYERS, INC	06-28-2022	06-28-2022	600.00
				AIRPORT REVENUE	\$600.00
JUSTICE OF THE PEACE REVENUE					
0000009037	P	ANGIE PIPPIN - JP	06-01-2022	06-07-2022	102.00
0000009049	P	ANGIE PIPPIN - JP	06-06-2022	06-08-2022	901.72
0000009058	P	ANGIE PIPPIN - JP	06-07-2022	06-08-2022	100.00
0000009095	P	ANGIE PIPPIN - JP	06-14-2022	06-21-2022	166.00
0000009091	P	ANGIE PIPPIN - JP	06-16-2022	06-21-2022	240.00
0000009089	P	ANGIE PIPPIN - JP	06-17-2022	06-21-2022	300.00
0000009114	P	ANGIE PIPPIN - JP	06-22-2022	06-23-2022	260.00
0000009116	P	ANGIE PIPPIN - JP	06-23-2022	06-24-2022	585.00
0000009136	P	ANGIE PIPPIN - JP	06-27-2022	06-29-2022	225.00
0000009137	P	ANGIE PIPPIN - JP	06-28-2022	06-29-2022	420.00
0000009150	P	ANGIE PIPPIN - JP	06-29-2022	06-30-2022	54.00
0000009038	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-01-2022	06-07-2022	571.50
0000009050	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-06-2022	06-08-2022	342.00
0000009059	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-07-2022	06-08-2022	62.00
0000009062	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-08-2022	06-09-2022	645.60
0000009096	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-13-2022	06-21-2022	695.00
0000009094	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-14-2022	06-21-2022	481.00
0000009093	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-15-2022	06-21-2022	245.00
0000009092	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-16-2022	06-21-2022	730.00
0000009090	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-17-2022	06-21-2022	200.00
0000009110	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-21-2022	06-22-2022	990.00
0000009115	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-22-2022	06-23-2022	942.00
0000009117	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-23-2022	06-24-2022	795.00
0000009130	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-24-2022	06-28-2022	381.00
0000009139	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-28-2022	06-29-2022	505.00
				JP REVENUE	\$10,938.82
APPRAISAL DISTRICT REVENUE					
0000009054	P	APPRAISAL DISTRICT - I&S	06-06-2022	06-08-2022	2,748.82
0000009071	U	APPRAISAL DISTRICT - I&S	06-14-2022		0.00
0000009175	P	APPRAISAL DISTRICT - I&S	06-14-2022	06-14-2022	1,189.31
0000009098	P	APPRAISAL DISTRICT - I&S	06-16-2022	06-21-2022	1,141.21
0000009105	P	APPRAISAL DISTRICT - I&S	06-21-2022	06-22-2022	1,071.78
0000009146	P	APPRAISAL DISTRICT - I&S	06-29-2022	06-29-2022	310.48
0000009053	P	APPRAISAL DISTRICT - M&O	06-06-2022	06-08-2022	14,200.15
0000009070	P	APPRAISAL DISTRICT - M&O	06-13-2022	06-13-2022	5,871.24
0000009097	P	APPRAISAL DISTRICT - M&O	06-16-2022	06-21-2022	5,672.59
0000009104	P	APPRAISAL DISTRICT - M&O	06-21-2022	06-22-2022	5,471.51
0000009145	P	APPRAISAL DISTRICT - M&O	06-29-2022	06-29-2022	1,497.25
0000009055	P	APPRAISAL DISTRICT - R&B	06-06-2022	06-08-2022	471.65
0000009072	P	APPRAISAL DISTRICT - R&B	06-13-2022	06-13-2022	200.60
0000009099	P	APPRAISAL DISTRICT - R&B	06-16-2022	06-21-2022	193.65
0000009106	P	APPRAISAL DISTRICT - R&B	06-21-2022	06-22-2022	182.57
0000009147	P	APPRAISAL DISTRICT - R&B	06-29-2022	06-29-2022	52.15
0000009045	P	FISHER COUNTY APPRAISAL DISTRICT	06-06-2022	06-07-2022	4.22
				APPRAISAL REVENUE	\$40,279.18
COUNTY ATTORNEY REVENUE					
0000009135	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	06-27-2022	06-28-2022	116.00
0000009143	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	06-28-2022	06-29-2022	384.00
				COUNTY ATTORNEY REVENUE	\$500.00
DISTRICT CLERK REVENUE					
0000009047	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-06-2022	06-08-2022	35.00
0000009064	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-08-2022	06-09-2022	6.00
0000009081	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-14-2022	06-14-2022	3.00
0000009121	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-23-2022	06-28-2022	61.00
0000009154	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-28-2022	06-29-2022	40.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of June 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000009157	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-30-2022	06-30-2022	5.00
000009158	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-30-2022	06-30-2022	135.00
000009026	P	GINA P.-DISTRICT CLERK	06-02-2022	06-02-2022	395.00
000009046	P	GINA P.-DISTRICT CLERK	06-06-2022	06-08-2022	8.00
000009063	P	GINA P.-DISTRICT CLERK	06-08-2022	06-09-2022	636.00
000009069	P	GINA P.-DISTRICT CLERK	06-13-2022	06-14-2022	45.00
000009131	P	GINA P.-DISTRICT CLERK	06-27-2022	06-28-2022	4.00
000009153	P	GINA P.-DISTRICT CLERK	06-29-2022	06-30-2022	48.00
000009057	P	RSCH DOCSTYLER TECH-GINAP-DC	06-02-2022	06-02-2022	1.00
DIST CLERK REVENUE					\$1,422.00
INTEREST REVENUE					
000009166	P	INTEREST-CCLERK C-CARD ACCT	06-30-2022	06-30-2022	2.47
000009159	P	INTEREST-CD 1105	06-03-2022	06-03-2022	13.30
000009160	P	INTEREST-CD 1106	06-03-2022	06-03-2022	13.30
000009161	P	INTEREST-CD 1107	06-03-2022	06-03-2022	13.30
000009162	P	INTEREST-CD 1108	06-03-2022	06-03-2022	13.30
000009163	P	INTEREST-CD 1109	06-03-2022	06-03-2022	13.30
000009164	P	INTEREST-CD 1146	06-09-2022	06-09-2022	21.95
000009172	P	INTEREST-COMMISSARY	06-30-2022	06-30-2022	0.72
000009167	P	INTEREST-DCLERK C-CARD ACCT	06-30-2022	06-30-2022	0.48
000009169	P	INTEREST-DRUG FORFEITURE	06-30-2022	06-30-2022	18.39
000009165	P	INTEREST-GENERAL OPERATING	06-30-2022	06-30-2022	3,240.77
000009173	P	INTEREST-I&S	06-30-2022	06-30-2022	393.80
000009168	P	INTEREST-JP C-CARD ACCT	06-30-2022	06-30-2022	5.59
000009171	P	INTEREST-MMA	06-30-2022	06-30-2022	162.23
000009170	P	INTEREST-PRE-TRIAL DIVERSION	06-30-2022	06-30-2022	28.96
INTEREST REVENUE					\$3,941.86
TAX COLLECTOR REVENUE					
000009036	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-03-2022	06-07-2022	3,433.46
000009068	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-10-2022	06-10-2022	7,061.83
000009100	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-17-2022	06-21-2022	4,641.40
000009124	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-24-2022	06-24-2022	3,551.51
TAX COLLECTOR REVENUE					\$18,688.20
COUNTY CLERK REVENUE					
000009032	P	PAT T.-COUNTY CLERK	06-01-2022	06-07-2022	1,126.00
000009041	P	PAT T.-COUNTY CLERK	06-02-2022	06-07-2022	930.00
000009043	P	PAT T.-COUNTY CLERK	06-03-2022	06-07-2022	64.00
000009048	P	PAT T.-COUNTY CLERK	06-06-2022	06-08-2022	1,200.00
000009061	P	PAT T.-COUNTY CLERK	06-07-2022	06-08-2022	1,027.00
000009067	P	PAT T.-COUNTY CLERK	06-08-2022	06-09-2022	192.00
000009074	P	PAT T.-COUNTY CLERK	06-10-2022	06-10-2022	142.00
000009075	P	PAT T.-COUNTY CLERK	06-12-2022	06-12-2022	54.00
000009076	P	PAT T.-COUNTY CLERK	06-13-2022	06-13-2022	1,075.50
000009084	P	PAT T.-COUNTY CLERK	06-14-2022	06-14-2022	984.00
000009088	P	PAT T.-COUNTY CLERK	06-15-2022	06-21-2022	481.00
000009112	P	PAT T.-COUNTY CLERK	06-16-2022	06-23-2022	86.00
000009102	P	PAT T.-COUNTY CLERK	06-17-2022	06-21-2022	886.00
000009107	P	PAT T.-COUNTY CLERK	06-21-2022	06-22-2022	1,665.75
000009113	P	PAT T.-COUNTY CLERK	06-22-2022	06-23-2022	1,244.00
000009118	P	PAT T.-COUNTY CLERK	06-23-2022	06-28-2022	356.00
000009125	P	PAT T.-COUNTY CLERK	06-24-2022	06-28-2022	194.00
000009132	P	PAT T.-COUNTY CLERK	06-27-2022	06-28-2022	4,776.00
000009140	P	PAT T.-COUNTY CLERK	06-28-2022	06-29-2022	849.00
000009151	P	PAT T.-COUNTY CLERK	06-29-2022	06-30-2022	690.00
000009155	P	PAT T.-COUNTY CLERK	06-30-2022	06-30-2022	1,438.00
000009034	P	PAT T.-COUNTY CLERK / EFILE & CC	06-01-2022	06-07-2022	65.00
000009035	P	PAT T.-COUNTY CLERK / EFILE & CC	06-01-2022	06-07-2022	15.00
000009042	P	PAT T.-COUNTY CLERK / EFILE & CC	06-02-2022	06-07-2022	293.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of June 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000009077	P	PAT T.-COUNTY CLERK / EFILE & CC	06-13-2022	06-13-2022	26.00
000009083	P	PAT T.-COUNTY CLERK / EFILE & CC	06-14-2022	06-14-2022	8.00
000009103	P	PAT T.-COUNTY CLERK / EFILE & CC	06-17-2022	06-21-2022	34.00
000009108	P	PAT T.-COUNTY CLERK / EFILE & CC	06-21-2022	06-22-2022	328.00
000009109	P	PAT T.-COUNTY CLERK / EFILE & CC	06-21-2022	06-22-2022	380.00
000009119	P	PAT T.-COUNTY CLERK / EFILE & CC	06-23-2022	06-28-2022	731.00
000009126	P	PAT T.-COUNTY CLERK / EFILE & CC	06-24-2022	06-28-2022	30.00
000009133	P	PAT T.-COUNTY CLERK / EFILE & CC	06-27-2022	06-28-2022	103.00
000009134	P	PAT T.-COUNTY CLERK / EFILE & CC	06-27-2022	06-28-2022	2.00
000009141	P	PAT T.-COUNTY CLERK / EFILE & CC	06-28-2022	06-29-2022	112.00
000009142	P	PAT T.-COUNTY CLERK / EFILE & CC	06-28-2022	06-29-2022	151.00
000009152	P	PAT T.-COUNTY CLERK / EFILE & CC	06-29-2022	06-30-2022	30.00
000009156	P	PAT T.-COUNTY CLERK / EFILE & CC	06-30-2022	06-30-2022	116.00
COUNTY CLERK REVENUE					\$21,884.25
SHERIFF REVENUE					
000009082	P	SHERIFF - RANDY FORD (Serve Papers for Another County)	06-15-2022	06-15-2022	75.00
000009060	P	SHERIFF - RANDY FORD (Bail Bonds)	06-08-2022	06-08-2022	30.00
000009101	P	SHERIFF - RANDY FORD (Bail Bonds)	06-21-2022	06-21-2022	15.00
SHERIFF REVENUE					\$120.00
SR CITIZENS REVENUE					
000009080	P	SR CITIZENS -WEST CENTRAL TEXAS COG	06-14-2022	06-14-2022	4,705.30
000009065	P	SR CITIZENS-EMILIA GARCIA	06-09-2022	06-09-2022	153.50
000009066	P	SR CITIZENS-EMILIA GARCIA	06-09-2022	06-09-2022	210.00
000009073	P	SR CITIZENS-EMILIA GARCIA	06-13-2022	06-13-2022	75.50
000009122	P	SR CITIZENS-EMILIA GARCIA	06-24-2022	06-28-2022	143.25
000009078	P	SR CITIZENS-HEALTH & HUMAN SERVICES	06-10-2022	06-10-2022	1,093.86
000009079	P	SR CITIZENS-HEALTH & HUMAN SERVICES	06-15-2022	06-15-2022	934.56
SR CITIZENS REVENUE					\$7,315.97
OTHER REVENUE					
000009123	P	COMPROLLER JUDICIARY- JUDGE SUPPLEMENT	06-24-2022	06-24-2022	5,050.00
000009044	P	CROSSROADS OPERATING LLC	06-06-2022	06-07-2022	133.65
000009039	P	CROWN CORRECTIONAL TELEPHONE PROFIT	06-02-2022	06-07-2022	404.82
000009149	P	CROWN CORRECTIONAL TELEPHONE PROFIT	06-29-2022	06-30-2022	408.61
000009056	P	GLEN SHEDD	06-07-2022	06-08-2022	1,854.00
000009033	P	JURY CASH	06-07-2022	06-07-2022	1,700.00
000009128	P	MONTHLY TRANSFER-CC	06-28-2022	06-28-2022	3,213.08
000009129	P	MONTHLY TRANSFER-DC	06-28-2022	06-28-2022	729.70
000009127	P	MONTHLY TRANSFER-JP	06-28-2022	06-28-2022	5,515.37
000009085	P	PEREGRINE PETROLEUM PARTNERS	06-17-2022	06-17-2022	4,850.00
000009087	P	SCURRY CRUDE GATHERING LLC	06-17-2022	06-17-2022	7,150.00
000009086	P	SCURRY MIDSTREAM LLC	06-17-2022	06-17-2022	2,500.00
000009040	P	STERLING COMMISSARY PROFIT	06-02-2022	06-07-2022	146.66
000009148	P	STERLING COMMISSARY PROFIT	06-29-2022	06-30-2022	146.76
000009052	P	TX DEPARTMENT OF AGRICULTURE- WATER GRANT	06-02-2022	06-02-2022	202,127.25
000009144	P	TX DEPT OF TRANSPORTATION-TIF GRANT	06-28-2022	06-28-2022	14,205.23
000009111	P	UNITED STATES TREASURY- ARPA GRANT	06-21-2022	06-21-2022	371,966.50
OTHER REVENUE					\$622,101.63

REPORT TOTAL

\$727,791.91

JULY 2022
Status Key: C=CASHED I=ISSUED V=VOIDED

07-08-2022
TIME:05:48 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19050	LINGO COMMUNICATIONS	I	06-10-2022	06-10-2022	5.38
19230	CHAD PEARSON	C	06-06-2022	06-30-2022	500.00
19231	CHAD PEARSON	C	06-06-2022	06-30-2022	500.00
19232	FISHER COUNTY TREASURER JURY	C	06-05-2022	06-30-2022	1,950.00
19233	BO SIMON INC	C	06-08-2022	06-30-2022	112,554.66
19234	BO SIMON INC	C	06-08-2022	06-30-2022	83,522.59
19235	ENPROTEC/HIBBS & TODD, INC	C	06-08-2022	06-30-2022	6,378.50
19236	FISHER COUNTY CHILD WELFARE BOARD	I	06-08-2022	06-08-2022	70.00
19237	VETERANS SERVICES OFFICE	C	06-08-2022	06-30-2022	20.00
19238	TCDRS	C	06-09-2022	06-30-2022	33,863.37
19239	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-10-2022	06-30-2022	985.00
19240	ELECTION SYSTEMS & SOFTWARE INC.	C	06-10-2022	06-30-2022	1,170.00
19241	PAUL W HANNEMAN	C	06-10-2022	06-30-2022	650.00
19242	DEREK HAMPTON	C	06-10-2022	06-30-2022	280.00
19243	TYLER MICHAEL CAGLE	C	06-10-2022	06-30-2022	650.00
19244	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-10-2022	06-30-2022	985.00
19245	Little Manufacturing	C	06-10-2022	06-30-2022	84,130.50
19246	OFFICE OF THE SECRETARY OF STATE	C	06-10-2022	06-30-2022	275.00
19247	QUILL	C	06-10-2022	06-30-2022	98.59
19248	AFLAC	C	06-13-2022	06-30-2022	24.80
19249	ALLIED COMPLIANCE SERVICES	C	06-13-2022	06-30-2022	90.00
19250	AQUAONE	C	06-13-2022	06-30-2022	16.98
19251	AQUAONE	C	06-13-2022	06-30-2022	9.99
19252	AQUAONE INC.	C	06-13-2022	06-30-2022	59.94
19253	AT&T	C	06-13-2022	06-30-2022	1,274.39
19254	AT&T	C	06-13-2022	06-30-2022	561.80
19255	AT&T	C	06-13-2022	06-30-2022	457.93
19256	AT&T	C	06-13-2022	06-30-2022	733.15
19257	AT&T MOBILITY	C	06-13-2022	06-30-2022	370.85
19258	ATMOS ENERGY	C	06-13-2022	06-30-2022	78.82
19259	BATJER SERVICE, LLC	C	06-13-2022	06-30-2022	364.00
19260	BATTS COMMUNICATIONS	C	06-13-2022	06-30-2022	345.00
19261	BEN E KEITH DFW	C	06-13-2022	06-30-2022	2,347.87
19262	BIG COUNTRY ELECTRIC COOP	C	06-13-2022	06-30-2022	315.00
19263	BIG COUNTRY ELECTRIC COOP	C	06-13-2022	06-30-2022	569.00
19264	BITTER CREEK WATER SUPPLY CORP	C	06-13-2022	06-30-2022	134.68
19265	BULLDOG FLOOR CLEANING LLC	C	06-13-2022	06-30-2022	1,275.00
19266	CITY JANITORIAL SUPPLY	C	06-13-2022	06-30-2022	603.78
19267	CITY JANITORIAL SUPPLY	C	06-13-2022	06-30-2022	402.92
19268	CITY OF ROBY	C	06-13-2022	06-30-2022	197.78
19269	CITY OF ROTAN	C	06-13-2022	06-30-2022	91.99
19270	CLINIC PHARMACY	C	06-13-2022	06-30-2022	282.74
19271	CNA SURETY	C	06-13-2022	06-30-2022	50.00
19272	COOPER OIL CO INC	C	06-13-2022	06-30-2022	3,434.25
19273	City's Garage	C	06-13-2022	06-30-2022	2,288.89
19274	DE LAGE LANDEN	C	06-13-2022	06-30-2022	165.07
19275	DE LAGE LANDEN	C	06-13-2022	06-30-2022	1,407.96
19276	DEFENDER SUPPLY	C	06-13-2022	06-30-2022	29,255.66
19277	DIRECTV	C	06-13-2022	06-30-2022	152.98
19278	DOUBLE E TIRES	C	06-13-2022	06-30-2022	159.00
19279	Emilia Garcia	C	06-13-2022	06-30-2022	77.28
19280	FISHER COUNTY HOSPITAL CLINICS	C	06-13-2022	06-30-2022	51.00
19281	FISHER, MITCHELL & NOLAN COUNTIES	C	06-13-2022	06-30-2022	5,133.52
19282	GOLDSMITH SOLUTIONS	C	06-13-2022	06-30-2022	261.42
19283	GOLDSMITH SOLUTIONS	C	06-13-2022	06-30-2022	8,209.20
19284	GRAY FUEL & CHEMICAL	C	06-13-2022	06-30-2022	9,467.19
19285	HUDSON ENERGY	C	06-13-2022	06-30-2022	172.90
19286	INTERSTATE BILLING SERVICE	C	06-13-2022	06-30-2022	1,150.34

JULY 2022

Status Key: C=CASHED I=ISSUED V=VOIDED

07-08-2022
TIME:05:48 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19287	JILL DELYNN PROPST	C	06-13-2022	06-30-2022	1,950.00
19288	JOHN DEERE FINANCIAL	C	06-13-2022	06-30-2022	61.70
19289	Kerry Anderson	I	06-13-2022	06-13-2022	22.65
19290	LEE'S SERVICE AUTO PARTS	C	06-13-2022	06-30-2022	409.17
19291	LINDE GAS & EQUIPMENT INC.	C	06-13-2022	06-30-2022	48.35
19292	LINGO COMMUNICATIONS	C	06-13-2022	06-30-2022	81.85
19293	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-13-2022	06-30-2022	580.00
19294	LONGWORTH CO-OP GIN	C	06-13-2022	06-30-2022	2,457.18
19295	MAYFIELD PAPER COMPANY	C	06-13-2022	06-30-2022	131.85
19296	NOWLIN FARM SERVICES	C	06-13-2022	06-30-2022	86.37
19297	North Texas Tollway Authority	C	06-13-2022	06-30-2022	7.12
19298	OFFICE OF THE SECRETARY OF STATE	C	06-13-2022	06-30-2022	275.00
19299	Pitney Bowes Global Financial Servi	C	06-13-2022	06-30-2022	186.81
19300	QUALITY IMPLEMENT	V	06-13-2022	06-22-2022	61.70
19301	QUILL	I	06-13-2022	06-13-2022	75.85
19302	RADIOLOGY ASSOCIATES OF ABILENE	C	06-13-2022	06-30-2022	31.00
19303	RELX INC.	C	06-13-2022	06-30-2022	178.50
19304	REPUBLIC SERVICES	C	06-13-2022	06-30-2022	43.20
19305	ROBY AUTOMOTIVE	C	06-13-2022	06-30-2022	543.00
19306	SAMS CLUB	C	06-13-2022	06-30-2022	83.33
19307	SYLVESTER-MCCAULLEY WATER SUPPLY	C	06-13-2022	06-30-2022	40.91
19308	TEXAS ASSOCIATION OF COUNTIES	C	06-13-2022	06-30-2022	33,072.96
19309	TEXAS ASSOCIATION OF COUNTIES	C	06-13-2022	06-30-2022	5,773.00
19310	THE NEWSPAPER OFFICE LLC	C	06-13-2022	06-30-2022	69.75
19311	THRIFTWAY	C	06-13-2022	06-30-2022	63.77
19312	TRACEY DOWELL	C	06-13-2022	06-30-2022	200.00
19313	TRANSUNION RISK & ALTERNATIVE	C	06-13-2022	06-30-2022	150.00
19314	VERIZON CONNECT NWF, INC	C	06-13-2022	06-30-2022	275.23
19315	VISTA SOLUTIONS GROUP, LP	I	06-13-2022	06-13-2022	2,700.00
19316	WASHINGTON NATIONAL	C	06-13-2022	06-30-2022	792.30
19317	WATSON ELECTRIC & HVAC	C	06-13-2022	06-30-2022	475.00
19318	WATSON ELECTRIC & HVAC ABILENE	C	06-13-2022	06-30-2022	129.85
19319	WHITES	C	06-13-2022	06-30-2022	166.98
19320	YELLOWHOUSE MACHINERY CO.	C	06-13-2022	06-30-2022	3,357.29
19321	UNITED STATES TREASURY	C	06-11-2022	06-30-2022	15,583.31
19322	WILLIAM BRADLEY LONG	I	06-15-2022	06-15-2022	450.00
19323	DOUBLE E TIRES	C	06-15-2022	06-30-2022	822.02
19324	Nick Dickson	C	06-15-2022	06-30-2022	482.08
19325	HILLIARD OFFICE SOLUTIONS	C	06-15-2022	06-30-2022	767.10
19326	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-15-2022	06-30-2022	250.00
19327	ATMOS ENERGY	C	06-15-2022	06-30-2022	67.59
19328	AIRGAS USA, LLC	C	06-15-2022	06-30-2022	69.16
19329	APG&E	C	06-15-2022	06-30-2022	3,295.28
19330	UNITED STATES TREASURY	C	06-15-2022	06-30-2022	481.20
19331	JPX AMERICA, INC.	C	06-16-2022	06-30-2022	1,050.00
19332	FISHER COUNTY TREASURER JURY	C	06-21-2022	06-30-2022	480.00
19333	UNITED STATES TREASURY	C	06-27-2022	06-30-2022	15,845.67
19334	PAT THOMSON, COUNTY CLERK	C	06-27-2022	06-30-2022	384.00
19335	AFLAC	I	06-27-2022	06-27-2022	24.80
19336	ATMOS ENERGY	I	06-28-2022	06-28-2022	127.75
19337	ATMOS ENERGY	I	06-28-2022	06-28-2022	93.41
19338	ATMOS ENERGY	I	06-28-2022	06-28-2022	278.90
19339	WEX BANK	I	06-28-2022	06-28-2022	2,295.70
19340	TEXAS DEPARTMENT OF STATE HEALTH SE	I	06-28-2022	06-28-2022	23.79
19341	GOVERNMENT FORMS AND SUPPLIES LLC	I	06-28-2022	06-28-2022	150.25
19342	ELECTION SYSTEMS & SOFTWARE INC.	I	06-28-2022	06-28-2022	46.78
19343	WESTEX CONNECT	I	06-28-2022	06-28-2022	750.00
19344	GLOBE LIFE LIBERTY NATIONAL DIVISIO	I	06-28-2022	06-28-2022	268.47

JULY 2022

Status Key: C=CASHED I=ISSUED V=VOIDED

07-08-2022
TIME:05:48 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19345	VERIZON WIRELESS	I	06-28-2022	06-28-2022	417.89
19346	BITTER CREEK WATER SUPPLY CORP	I	06-30-2022	06-30-2022	69.32
19347	BITTER CREEK WATER SUPPLY CORP	I	06-30-2022	06-30-2022	65.46
19348	SYLVESTER-MCCAULLEY WATER SUPPLY	I	06-30-2022	06-30-2022	40.91
19349	BO SIMON INC	I	06-30-2022	06-30-2022	12,584.75
19350	BO SIMON INC	I	06-30-2022	06-30-2022	2,045.25

JULY 2022

Status Key: C=CASHED I=ISSUED V=VOIDED

07-08-2022
TIME:05:48 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 4
PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	22	22,607.31
CHECKS CASHED	99	491,857.16
VOID CHECKS	1	61.70
TOTAL	122	514,526.17

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

***** INCOME ACCOUNTS *****

10-300-100	ADVALOREM TAXES	3,109,549.29
10-300-104	TDEM GRANT	0.00
10-300-105	DELINQUENT ADVALOREM TAXES	0.00
10-300-109	CREDIT CARD INTEREST EARNED	29.44
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00
10-300-150	OTHER INCOME	0.00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00
10-300-152	MISC REIMBURSEMENTS	0.00
10-300-153	DPS REIMBURSE PHONE& INTERNET	0.00
10-300-155	DRUG FOR REIMBURSE GF JAIL ASSIST	0.00
10-300-156	DRUG FOR REIMBURSE FICA	0.00
10-300-157	DRUG FOR REIMBURSE RETIREMENT	0.00
10-300-180	INTEREST EARNED	11,863.80
10-300-185	INSURANCE PROCEEDS	5,638.06
10-300-190	INTEREST EARNED CD'S	800.52
10-300-195	INSURANCE REMIBURSEMENTS	0.00
10-300-200	COUNTY RESTITUTION INCOME	12,161.92
10-300-204	OIL & GAS INCOME	7,519.74
10-300-205	GAS PIPELINE INCOME	0.00
10-300-206	NSF INCOME	0.00
10-300-212	HEALTHY COUNTY INCOME	0.00
10-300-214	COURT APPT ATTY - C & D CLERK	140.00
10-300-216	JUROR REIMBURSEMENT	1,564.00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	0.00
10-300-222	AD LITEM TAX SUITS	23.75
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	1,325.00
10-300-226	INSURANCE BUILDING REPAIRS	0.00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00
10-300-229	VOL FIRE DEPT DONATIONS	0.00
10-300-230	TOBACCO SETTLEMENT INCOME	0.00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00
10-300-232	WIND FARM TAX ABATEMENTS	719,584.96
10-300-234	SHERIFF - DRUG FORF REIMBURSE	0.00
10-300-236	SHERIFF - MISC INCOME	44.22
10-300-241	SHERIFF SALE INCOME	1,170.48
10-300-250	HAVA SECURITY GRANT	0.00
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00
10-300-000	GENERAL FUND REVENUE ACCTS.....	3,871,426.18
10-310-400	FEES - COUNTY JUDGE	113.00
10-310-410	FEES - COUNTY CLERK	94,075.83
10-310-420	FEES - COUNTY & DISTRICT COURT	270.00
10-310-425	FEES - DISTRICT CLERK	9,259.76
10-310-426	FEES - DIST CLERK TAX RESEARCH	763.00
10-310-430	FEES - JP #1	24,367.56
10-310-432	FEES - JP ATTY DELINQUENT COL	4,816.59
10-310-433	FEES - JP WRIT OF POSSESS	0.00
10-310-440	FEES - COUNTY ATTORNEY	181.11
10-310-445	FEES - TAX COLLECTOR	7,401.50
10-310-447	FEES - TITLE	1,975.00
10-310-448	FEES - LIQUOR LICENSE	0.00
10-310-450	FEES - FAMILY PROTECTION	0.00

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

10-310-451 FEES - CHILD CARE	0.00
10-310-455 FEES - SHERIFF	4,500.32
10-310-465 FEES - COUNTY COURT AT LAW JUDGE	0.00
10-310-000 FEES OF OFFICE.....	147,723.67
10-320-405 SUPPLEMENT - COUNTY JUDGE	20,358.97
10-320-420 SUPPLEMENT - COUNTY ATTORNEY	0.00
10-320-000 STATE SUPPLEMENTS.....	20,358.97
11-311-100 ADVALOREM TAXES	0.00
11-311-105 ROAD & BRIDGE	26,499.92
11-311-110 MOTOR VEHICLE REGISTRATION	41,291.73
11-311-120 GROSS WEIGHT AND AXLE FEES	12,725.95
11-311-125 I&S REVENUE FOR COMM DEB	0.00
11-311-130 LONG TERM FINANCING INCOME	44,252.20
11-311-140 BRIDGE REPAIR INSURANCE	0.00
11-311-145 RESERVE FEMA FUNDS	0.00
11-311-150 OTHER INCOME	0.00
11-311-155 RESERVE FUNDS	0.00
11-311-160 SALE OF FIXED ASSETS	0.00
11-311-165 RESERVE CERTZ FUNDS	0.00
11-311-170 INSURANCE PROCEEDS	0.00
11-311-180 INTEREST EARNED	0.00
11-311-185 PIPELINE INCOME	16,350.00
11-311-000 REVENUE ACCOUNTS.....	141,119.80
12-312-100 ADVALOREM TAXES	0.00
12-312-105 ROAD & BRIDGE	26,499.93
12-312-110 MOTOR VEHICLE REGISTRATION	41,291.73
12-312-120 GROSS WEIGHT AND AXLE FEES	12,725.95
12-312-125 I&S REVENUE FOR COMM DEB	0.00
12-312-130 LONG TERM FINANCING INCOME	0.00
12-312-140 BRIDGE REPAIR INSURANCE	0.00
12-312-145 RESERVE FEMA FUNDS	0.00
12-312-150 OTHER INCOME	165.20
12-312-155 RESERVE FUNDS	0.00
12-312-160 SALE OF FIXED ASSETS	0.00
12-312-165 RESERVE CERTZ FUNDS	0.00
12-312-170 INSURANCE PROCEEDS	0.00
12-312-180 INTEREST EARNED	0.00
12-312-185 PIPELINE INCOME	11,525.00
12-312-000 REVENUE ACCOUNTS.....	92,207.81
13-313-100 ADVALOREM TAXES	0.00
13-313-105 ROAD & BRIDGE	26,499.90
13-313-110 MOTOR VEHICLE REGISTRATION	41,291.74
13-313-120 GROSS WEIGHT AND AXLE FEES	12,725.96
13-313-125 I&S REVENUE FOR COMM DEB	0.00
13-313-130 LONG TERM FINANCING INCOME	0.00
13-313-140 BRIDGE REPAIR INSURANCE	0.00
13-313-145 RESERVE FEMA FUNDS	0.00
13-313-150 OTHER INCOME	0.00
13-313-155 RESERVE FUNDS	0.00
13-313-160 SALE OF FIXED ASSETS	0.00
13-313-165 RESERVE CERTZ FUNDS	0.00
13-313-170 INSURANCE PROCEEDS	200.00
13-313-180 INTEREST EARNED	0.00

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

13-313-185 PIPELINE INCOME	45,025.00	
13-313-000 REVENUE ACCOUNTS.....		125,742.60
14-314-100 ADVALOREM TAXES	0.00	
14-314-105 ROAD & BRIDGE	26,499.93	
14-314-110 MOTOR VEHICLE REGISTRATION	41,291.72	
14-314-120 GROSS WEIGHT AND AXLE FEES	12,725.95	
14-314-125 I&S REVENUE FOR COMM DEB	0.00	
14-314-130 LONG TERM FINANCING INCOME	0.00	
14-314-140 BRIDGE REPAIR INSURANCE	0.00	
14-314-145 RESERVE FEMA FUNDS	0.00	
14-314-150 OTHER INCOME	45.29	
14-314-155 RESERVE FUNDS	0.00	
14-314-160 SALE OF FIXED ASSETS	0.00	
14-314-165 RESERVE CERTZ FUNDS	0.00	
14-314-170 INSURANCE PROCEEDS	0.00	
14-314-180 INTEREST EARNED	0.00	
14-314-185 PIPELINE INCOME	0.00	
14-314-000 REVENUE ACCOUNTS.....		80,562.89
15-300-300 CHILD ABUSE REVENUE	328.00	
15-300-000 CHILD ABUSE REVENUE.....		328.00
16-301-301 FAMILY VIOLENCE REVENUE	0.00	
16-301-000 FAMILY VIOLENCE REVENUE.....		0.00
17-302-302 CHILD ADVOCACY REVENUE	0.00	
17-302-000 CHILD ADVOCACY REVENUE.....		0.00
18-303-303 SEX OFFENDER TREATMENT REVENUE	0.00	
18-303-000 SEX OFFENDER TREATMENT REVENUE.....		0.00
19-304-304 COMPENSATION TO VICTIMS REVENUE	0.00	
19-304-000 COMPENSATION TO VICTIMS REVENUE.....		0.00
20-315-100 JAIL BOND I&S TAXES	630,025.62	
20-315-180 JAIL BOND I&S TAXES INTEREST	1,313.87	
20-315-000 JAIL BOND I&S REVENUE.....		631,339.49
21-321-190 LATERAL STATE ROAD FUND PCT1	5,107.74	
21-321-000 LATERAL ROAD PCT1 REVENUE.....		5,107.74
22-322-190 LATERAL STATE ROAD FUND PCT2	5,107.73	
22-322-000 LATERAL ROAD PCT2 REVENUE.....		5,107.73
23-323-190 LATERAL STATE ROAD FUND PCT3	5,107.74	
23-323-000 LATERAL ROAD PCT3 REVENUE.....		5,107.74
24-324-190 LATERAL STATE ROAD FUND PCT4	5,107.74	
24-324-000 LATERAL ROAD PCT4 REVENUE.....		5,107.74
26-330-185 IT YEARLY REVENUE	0.00	
26-330-000 IT YEARLY SERVICES REVENUE.....		0.00
27-327-180 IT INTEREST	0.00	
27-327-181 IT REVENUE	0.00	
27-327-000 IT DEPT REVENUE ACCOUNT.....		0.00

07-08-2022
TIME:05:49 PM

INCOME STATEMENT

PAGE 4
PREPARER:0006

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

28-328-100	CONTINGENCY WIND TAX REVENUE	0.00	
28-328-000	CONTINGENCY REVENUE.....		0.00
29-390-390	DIST & COUNTY CLERK COURT REPORTER	602.17	
29-390-000	COUNTY COURT REPORTER REVENUE.....		602.17
30-330-180	COURT RECORDS PRES INTEREST EARNED	0.00	
30-330-730	C&D RECORDS PRESERVATION FEES	290.00	
30-330-000	COURT RECORDS PRESERV REVENUE.....		290.00
31-380-380	COUNTY CLERK JURY FEES	89.05	
31-380-385	DISTRICT CLERK JURY FEES	155.52	
31-380-000	COUNTY JURY REVENUE ACCOUNTS.....		244.57
32-320-320	JUVENILE DELINQUENCY FEES	0.00	
32-320-000	JUEVENILE DELINQ PREVENT REVENUE.....		0.00
33-333-180	C&D COURT INTEREST EARNED	0.00	
33-333-733	C&D COURT TECH FEES	64.63	
33-333-000	C&D COURT TECHNOLOGY REVENUE.....		64.63
34-340-340	COUNTY CLERK TIME PAYMENT FEES	105.00	
34-340-341	DISTRICT CLERK TIME PAYMENT FEES	30.00	
34-340-000	TIME PAYMENT REIMBURSE REVENUE.....		135.00
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	
35-300-120	TIF GRANT REVENUE - PCT #2	94,366.44	
35-300-130	TIF GRANT REVENUE - PCT #3	0.00	
35-300-140	TIF GRANT REVENUE - PCT #4	0.00	
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	
35-300-000	TIF GRANT FUND REVENUE ACCOUNTS.....		94,366.44
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	
36-336-736	DIST COURT REC TECH FEES	150.00	
36-336-000	DIST COURT RECORDS TECH REVENUE.....		150.00
39-300-110	COMMISSARY PROFIT ACCOUNT	1,109.59	
39-300-120	COMMISSARY PROFIT INTEREST EARNED	2.34	
39-300-000	COMMISSARY PROFIT REVENUE.....		1,111.93
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	
40-340-740	ELECTION SERVICE REVENUE	0.00	
40-340-000	ELECTION SERVICE REVENUE.....		0.00
42-342-342	FEES FOR HOLDING ELECTIONS	3,596.63	
42-342-000	ELECTIONS DEPT REVENUE.....		3,596.63
43-343-180	INTEREST EARNED	0.00	
43-343-743	HOMELAND SECURITY INCOME	0.00	
43-343-744	CHAPTER 19 INCOME	0.00	
43-343-745	EXTRADITION INCOME	0.00	
43-343-000	COUNTY ESCROW REVENUE.....		0.00
44-344-744	COURT FACILITY INCOME	460.00	
44-344-000	COURT FACILITY REVENUE ACCOUNTS.....		460.00

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

45-345-745	LANGUAGE ACCESS FEE REVENUE	114.00	
45-345-000	LANGUAGE ACCESS REVENUE.....		114.00
46-346-746	COUNTY DISPUTE FEE	420.00	
46-346-000	COUNTY DISPUTE RESOLUTION REVENUE.....		420.00
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	340.00	
48-348-000	COURT INITIATED GUARDIAN REVENUE.....		340.00
50-350-180	INTEREST EARNED	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	33,215.00	
50-350-000	COUNTY CLERK ARCHIVES REVENUE.....		33,215.00
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	
53-353-753	JUDICIAL TRAINING FEES	65.00	
53-353-000	JUDICIAL TRAINING REVENUE.....		65.00
56-356-180	COUNTY CLERK PRESERVATION INTEREST	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	39,204.69	
56-356-757	PRESERVATION VS HB 1744	151.00	
56-356-000	COUNTY CLERK PRESERVATION REVENUE.....		39,355.69
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	
60-360-760	LAW LIBRARY FEES	1,155.00	
60-360-000	LAW LIBRARY REVENUE.....		1,155.00
63-363-180	DIST CLERK INTEREST EARNED	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	214.63	
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	450.00	
63-363-000	DISTRICT CLERK ARCHIVE REVENUE.....		664.63
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	
66-366-766	COURTHOUSE SECURITY FEES	5,142.39	
66-366-000	COURTHOUSE SECURITY REVENUE.....		5,142.39
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	
68-368-768	COUNTY PRESERVATION FEES	135.45	
68-368-000	COUNTY PRESERVATION REVENUE.....		135.45
70-370-180	INMATE PHONE INTEREST EARNED	0.00	
70-370-770	INMATE PHONE REVENUES	1,876.53	
70-370-000	INMATE PHONE FUND PROFIT REVENUE.....		1,876.53
72-372-180	HOT CHECK INTEREST EARNED	0.00	
72-372-772	HOT CHECK REVENUES	503.04	
72-372-000	HOT CHECK FUND REVENUE.....		503.04
74-374-180	BOND INTEREST EARNED	0.00	
74-374-774	BAIL BOND FEES	795.00	
74-374-775	SALE OF ESTRAY	0.00	
74-374-776	CASH BOND'S	26,087.11	
74-374-000	BAIL BOND FUND REVENUE.....		26,882.11
76-376-180	INTEREST EARNED	0.00	
76-376-701	DELINQUENT CASES	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	
76-376-704	PARKS & WILDLIFE	497.21	

07-08-2022
TIME:05:49 PM

INCOME STATEMENT

PAGE 6
PREPARER:0006

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

76-376-705	JP OMNI FEE	535.76	
76-376-706	OLD DRUG COURT	0.00	
76-376-707	NEW SPECIALITY COURT 1-1-2020	181.13	
76-376-708	SAFETY SEAT BELTS	158.92	
76-376-776	STATE FEE CRIMINAL & CIVIL	31,526.83	
76-376-777	STATE CONSOLIDATED CIVIL FEE	315.00	
76-376-000	STATE CRIMINAL & CIVIL FEES REVENUE.....		33,214.85
78-378-160	SALE OF FIXED ASSETS	0.00	
78-378-180	INTEREST EARNED	0.00	
78-378-710	WCTCOG PROGRAM	32,803.12	
78-378-711	DEPT OF HUMAN RESOURCES	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	3,814.12	
78-378-713	BUILDING RENT	100.00	
78-378-714	DEPT OF AGING & DISABILITY	8,761.50	
78-378-715	GIFT DONATIONS	4,977.50	
78-378-716	OTHER INCOME	190.18	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	113.75	
78-378-815	INCOME FROM OTHER FUNDS	0.00	
78-378-000	SENIOR CITIZENS FUND REVENUE.....		50,760.17
79-380-179	ARPA GRANT REVENUE	371,966.50	
79-380-000	AMERICAN RESCUE GRANT REVENUE.....		371,966.50
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	
80-380-800	LEOSE GRANT REVENUES	1,196.64	
80-380-000	LEOSE GRANT FUND REVENUE.....		1,196.64
81-381-381	JUSTICE COURT SUPPORT REVENUE	375.00	
81-381-000	JUSTICE COURT SUPPORT REVENUE.....		375.00
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	
82-380-820	JUSTICE COURT TECH FEES	970.37	
82-380-000	JUSTICE COURT TECH REVENUE.....		970.37
84-384-180	DRUG FORFEITURE INTEREST EARNED	72.31	
84-384-840	DRUG FORFEITURE REVENUES	0.00	
84-384-000	DRUG FORFEITURE REVENUE.....		72.31
86-380-180	CETRZ GRANT INTEREST EARNED	0.00	
86-380-800	CETRZ GRANT REVENUES	0.00	
86-380-000	CETRZ GRANT REVENUE.....		0.00
88-380-180	AIRPORT INTEREST EARNED	0.00	
88-380-810	AIRPORT REVENUES	6,255.00	
88-380-000	AIRPORT REVENUE ACCOUNTS.....		6,255.00
92-399-180	PRE-TRIAL INTEREST EARNED	100.87	
92-399-920	PRE-TRIAL DIVERSION FEES	2,600.00	
92-399-000	PRE-TRIAL DIVERSION REVENUE.....		2,700.87
94-333-333	WATER GRANT REVENUE	214,403.95	
94-333-000	WATER GRANT REVENUE.....		214,403.95
TOTAL INCOME	-----		6,024,046.23

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

***** EXPENSE ACCOUNTS *****

10-400-100 SALARY - COUNTY JUDGE	31,481.48
10-400-105 COUNTY JUDGE - STATE SUPPLEMENT	18,415.37
10-400-110 SALARY - ADMINISTRATIVE ASSISTANT	21,234.45
10-400-115 LONGEVITY PAY	0.00
10-400-200 FICA EXPENSE	5,420.38
10-400-202 TCDRS GROUP TERM LIFE	518.96
10-400-205 RETIREMENT	5,854.09
10-400-210 MEDICAL INSURANCE	14,719.96
10-400-300 TRAVEL & SCHOOL	710.92
10-400-305 SUPPLIES	1,046.18
10-400-310 COMMUNICATIONS	390.65
10-400-315 BONDS & NOTARY	100.00
10-400-325 SCHOOL & DUES	475.00
10-400-336 LAST YEARS BILLS 2021	393.24
10-400-000 COUNTY JUDGE.....	100,760.68
10-410-100 SALARY - COUNTY CLERK	30,020.00
10-410-105 LONGEVITY PAY	0.00
10-410-110 SALARY - ADMINISTRATIVE ASSISTANT	21,234.47
10-410-115 PHONE ALLOWANCE	262.96
10-410-200 FICA EXPENSE	3,941.17
10-410-202 TCDRS GROUP TERM LIFE	375.93
10-410-205 RETIREMENT	4,239.85
10-410-210 MEDICAL INSURANCE	14,501.68
10-410-300 TRAVEL & SCHOOL	1,284.58
10-410-305 SUPPLIES	2,059.28
10-410-315 BONDS	100.00
10-410-325 ELECTION SCHOOL	36.96
10-410-330 SOFTWARE MAINTENANCE	8,865.00
10-410-000 COUNTY CLERK.....	86,921.88
10-420-100 SALARY - DISTRICT CLERK	30,020.00
10-420-115 LONGEVITY	0.00
10-420-120 SALARY - ADMINISTRATIVE ASSISTANT	7,277.50
10-420-200 FICA EXPENSE	2,775.13
10-420-202 TCDRS GROUP TERM LIFE	272.21
10-420-205 RETIREMENT	3,069.53
10-420-210 MEDICAL INSURANCE	7,359.98
10-420-300 TRAVEL/SCHOOL/TUITION/DUES	1,576.38
10-420-305 SUPPLIES	1,422.38
10-420-315 BONDS	119.00
10-420-320 SOFTWARE MAINTENANCE	3,630.00
10-420-336 LAST YEARS BILLS 2021	0.00
10-420-000 DISTRICT CLERK.....	57,522.11
10-430-100 SALARY - JUSTICE OF THE PEACE #1	30,020.00
10-430-105 LONGEVITY PAY	0.00
10-430-109 SALARY - TRAVEL EXPENSE	2,192.22
10-430-110 SALARY - ADMINISTRATIVE ASSISTANT	21,234.45
10-430-200 FICA EXPENSE	4,054.27
10-430-202 TCDRS GROUP TERM LIFE	389.98
10-430-205 RETIREMENT	4,398.69
10-430-210 MEDICAL INSURANCE	14,719.96

07-08-2022
TIME:05:49 PM

INCOME STATEMENT

PAGE 8
PREPARER:0006

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

10-430-300 TRAVEL/SCHOOL/TUITION/DUES	1,260.00
10-430-305 SUPPLIES	1,581.45
10-430-310 COMMUNICATIONS	434.65
10-430-315 BONDS	0.00
10-430-320 VIDEO MAGISTRATE OR LAW BOOKS	288.80
10-430-330 SOFTWARE MAINTENANCE	3,450.00
10-430-336 LAST YEARS BILLS 2021	2,054.92
10-430-350 OUT OF COUNTY SHERIFF CITATIONS	0.00
10-430-000 JUSTICE OF THE PEACE #1.....	86,079.39
10-450-105 SALARY - DISTRICT ATTORNEY	1,919.76
10-450-110 SALARY - ASSISTANT D.A.	5,554.65
10-450-130 SALARY - D.A. SECRETARY	4,432.32
10-450-132 SALARY - ASST D.A. SECRETARY	4,432.32
10-450-134 SALARY - D.A. INVESTIGATOR	5,308.22
10-450-200 FICA EXPENSE	1,655.85
10-450-202 TCDRS GROUP TERM LIFE	157.90
10-450-205 RETIREMENT	1,781.63
10-450-210 MEDICAL INSURANCE	5,570.00
10-450-300 TRAVEL	451.30
10-450-305 SUPPLIES	635.04
10-450-365 CRIME VICTIMS EXPENSE	0.00
10-450-538 LEGAL STATEMENTS OF FACT	0.00
10-450-000 DISTRICT ATTORNEY.....	31,898.99
10-460-100 SALARY - COUNTY ATTORNEY	30,020.00
10-460-105 COUNTY ATTY - STATE SUPPLEMENT	17,050.98
10-460-110 SALARY - ADMINISTRATIVE ASSISTANT	7,695.00
10-460-115 LONGEVITY PAY	0.00
10-460-200 FICA EXPENSE	4,146.06
10-460-202 TCDRS GROUP TERM LIFE	399.53
10-460-205 RETIREMENT	4,507.21
10-460-210 MEDICAL INSURANCE	7,359.98
10-460-300 TRAVEL/SCHOOL/TUITION	536.45
10-460-305 SUPPLIES	195.85
10-460-310 COMMUNICATIONS	390.65
10-460-315 BONDS	0.00
10-460-336 LAST YEARS BILLS 2021	0.00
10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	1,564.50
10-460-000 COUNTY ATTORNEY.....	73,866.21
10-470-305 SUPPLIES	2,208.21
10-470-336 LAST YEARS BILL 2021	411.28
10-470-375 COURTHOUSE MAINTENANCE	8,812.40
10-470-376 EXTERMINATOR SERVICES	2,800.00
10-470-380 UTILITIES	21,966.01
10-470-385 REPAIRS - BUILDINGS	409.37
10-470-387 REPAIRS - AC AND HEATING	1,332.26
10-470-390 REPAIRS - FC LAW ENFORCEMENT CENTER	1,194.95
10-470-392 REPAIRS - EXTENSION SERVICES	0.00
10-470-395 REPAIRS - YARD SERVICES	5,800.00
10-470-397 REPAIRS - HISTORICAL SOCIETY	1,000.00
10-470-000 MAINTENANCE - BUILDING & GROUNDS.....	45,934.48
10-480-100 SALARY - COUNTY AUDITOR	33,516.00
10-480-105 PHONE ALLOWANCE	242.20
10-480-110 SALARY - ASSISTANT AUDITOR	23,359.09

07-08-2022
TIME:05:49 PM

INCOME STATEMENT

PAGE 9
PREPARER:0006

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

10-480-115	LONGEVITY PAY	0.00
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	1,668.00
10-480-200	FICA EXPENSE	4,463.88
10-480-202	TCDRS GROUP TERM LIFE	428.46
10-480-205	RETIREMENT	4,838.03
10-480-210	MEDICAL INSURANCE	12,988.20
10-480-300	TRAVEL/TUITION/DUES	1,899.22
10-480-305	SUPPLIES	1,425.46
10-480-310	COMMUNICATIONS - IPAD EXPENSE	732.56
10-480-315	BONDS & NOTARY	100.00
10-480-400	NEW EQUIPMENT	0.00
10-480-000	COUNTY AUDITOR.....	85,661.10
10-490-100	SALARY - COUNTY TREASURER	30,020.00
10-490-105	LONGEVITY PAY	0.00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	21,234.46
10-490-200	FICA EXPENSE	3,921.03
10-490-202	TCDRS GROUP TERM LIFE	373.97
10-490-205	RETIREMENT	4,218.19
10-490-210	MEDICAL INSURANCE	13,421.14
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	215.00
10-490-305	SUPPLIES	410.03
10-490-315	BONDS	0.00
10-490-334	LAST YEARS BILLS 2020	0.00
10-490-400	NEW EQUIPMENT	0.00
10-490-000	COUNTY TREASURER.....	73,813.82
10-500-100	SALARY - TAX COLLECTOR	30,020.00
10-500-105	LONGEVITY PAY	0.00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	21,255.40
10-500-115	VOTER REGISTRAR	275.00
10-500-200	FICA EXPENSE	3,922.63
10-500-202	TCDRS GROUP TERM LIFE	374.12
10-500-205	RETIREMENT	4,219.91
10-500-210	MEDICAL INSURANCE	14,719.96
10-500-300	TRAVEL	815.80
10-500-305	SUPPLIES	328.30
10-500-315	BONDS	50.00
10-500-335	SUBCONTRACTOR	0.00
10-500-336	LAST YEARS BILLS 2021	0.00
10-500-000	TAX ASSESSOR/COLLECTOR.....	75,981.12
10-530-200	FICA EXPENSE	0.00
10-530-202	TCDRS GROUP TERM LIFE	0.00
10-530-205	RETIREMENT	0.00
10-530-210	MEDICAL INSURANCE	0.00
10-530-305	SUPPLIES	1,148.12
10-530-310	COMMUNICATIONS	18,592.37
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	0.00
10-530-335	FISHER COMMUNITY THINK TANK	120.51
10-530-336	LAST YEARS BILL 2021	4,331.78
10-530-415	MISCELLANEOUS REIMBURSEMENTS	15.00
10-530-418	MISCELLANEOUS EXPENSE	1,719.69
10-530-426	COUNTY RESTITUTION EXPENSE	8,539.92
10-530-427	TAX COLLECTOR REG FEE REFUND	0.00
10-530-430	BANK CHARGES	187.70
10-530-436	REDISTRICTING CENUS	5,000.00

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

10-530-445	PAPER & POSTAGE	5,433.24
10-530-450	ANIMAL CONTROL	0.00
10-530-455	LEGAL FEES	0.00
10-530-458	GAME WARDEN TRAINING	0.00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	0.00
10-530-462	NSF EXPENSE	0.00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	0.00
10-530-470	WORKERS COMP INSURANCE	24,232.00
10-530-472	UNEMPLOYMENT INSURANCE	5,673.36
10-530-477	OUTSIDE AUDITOR	0.00
10-530-480	DUES & FEES - COG MATCH	1,475.00
10-530-482	LIABILITY INSURANCE	65,845.00
10-530-485	LEGAL ADS	4,189.00
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	3,213.00
10-530-487	RURAL FIRE EQUIPMENT	5,938.93
10-530-488	RURAL FIRE SCHOOL	0.00
10-530-489	RURAL FIRE INSURANCE TRUCKS	3,719.00
10-530-490	COUNTY LIBRARIES	5,000.00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00
10-530-495	D.A. LEGAL STATEMENT OF FACTS	0.00
10-530-497	CASH MATCH SENIOR CITIZENS	4,783.07
10-530-500	DRUG & ALCOHOL TESTING	90.00
10-530-000	NON DEPARTMENTAL.....	170,246.69
10-540-502	AD LITEM TAX SUITS - T REES	0.00
10-540-504	ADULT PROBATION SUPPLIES	0.00
10-540-506	JUVENILE OFFICER EXPENSES	13,025.11
10-540-508	GRAND JURY	3,920.00
10-540-510	PETIT JURY	340.00
10-540-512	J.P. JURY	0.00
10-540-513	J.P. ATTORNEY COLLECTIONS	4,149.34
10-540-514	JURY LODGING & MEALS	0.00
10-540-516	JURY COMMISSION	0.00
10-540-517	COUNTY COURT VISTING COURT REPORTER	0.00
10-540-518	COURT APPOINTED ATTORNEY	37,617.75
10-540-519	COURT APPOINTED CPS	280.00
10-540-520	INTERPRETOR	856.75
10-540-522	PSYCHIATRIC EVALUATION	3,444.00
10-540-524	JUVENILE DETENTION	0.00
10-540-525	OUT OF COUNTY CITATIONS	0.00
10-540-526	DA & CA DRUG TESTING	0.00
10-540-000	COUNTY & DISTRICT COURT.....	63,632.95
10-550-100	SALARY - DIST COURT ADMIN	6,249.67
10-550-105	SALARY - DISTRICT JUDGE	1,919.76
10-550-117	SALARY - COURT REPORTER	10,055.94
10-550-200	FICA EXPENSE	1,394.03
10-550-202	TCDRS GROUP TERM LIFE	133.03
10-550-205	RETIREMENT	1,500.05
10-550-210	MEDICAL INSURANCE	1,278.00
10-550-300	TRAVEL	73.62
10-550-305	SUPPLIES	962.00
10-550-530	7TH ADM REGION ASSESSMENT	377.09
10-550-532	COURT REPORTER INSURANCE	0.00
10-550-534	LUNACY COMMITMENT	0.00
10-550-536	VISITING JUDGE/COURT REPORTER	700.00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	0.00

07-08-2022
TIME:05:49 PM

INCOME STATEMENT

PAGE 11
PREPARER:0006

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

10-550-539	INVESTIGATOR	0.00	
10-550-000	32ND JUDICIAL.....		24,643.19
10-560-560	CHILD CARE	0.00	
10-560-562	DOCTOR'S SERVICES	2,047.26	
10-560-563	OUT OF COUNTY COURT COST	0.00	
10-560-564	BURIALS	4,000.00	
10-560-566	EMERGENCY AID	0.00	
10-560-568	CLOTHING	0.00	
10-560-570	MEALS, ROOM, CARE	0.00	
10-560-572	HOSPITAL	0.00	
10-560-574	MEDICAL BILLS	0.00	
10-560-576	MEDICAL SUPPLIES	0.00	
10-560-579	AUTOPSY EXPENSE	3,984.00	
10-560-000	INDIGENT WELFARE.....		10,031.26
10-580-100	SALARY - SHERIFF	35,431.39	
10-580-105	LONGEVITY PAY	0.00	
10-580-108	SALARY - CHIEF DEPUTY	33,496.50	
10-580-109	SALARY - PATROL SERGEANT	23,714.85	
10-580-110	SALARY - FULL TIME DEPUTIES	68,736.40	
10-580-111	SALARY - DEPUTIES TXDOT STEP PROG	1,216.55	
10-580-115	PHONE ALLOWANCE	1,038.00	
10-580-120	SALARY - PART TIME DEPUTIES	1,663.44	
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	2,288.92	
10-580-146	SALARY - OVERTIME DEPUTIES FT	7,184.34	
10-580-147	SALARY - OVERTIME PATROL SERGEANT	1,818.21	
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	2,219.40	
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	5,659.52	
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	1,788.30	
10-580-200	FICA EXPENSE	13,948.27	
10-580-202	TCDRS GROUP TERM LIFE	1,359.04	
10-580-205	RETIREMENT	15,328.81	
10-580-210	MEDICAL INSURANCE	35,934.02	
10-580-300	TRAVEL	3,000.76	
10-580-305	SUPPLIES & EQUIPMENT	11,989.67	
10-580-310	COMMUNICATIONS	1,785.65	
10-580-315	BONDS & NOTARY	150.00	
10-580-333	LAST YEARS BILLS 2019	0.00	
10-580-336	LAST YEARS BILLS 2021	712.75	
10-580-608	VEHICLE EXPENSE	5,919.22	
10-580-609	NEW VEHICLES	64,006.23	
10-580-616	VEHICLE GAS	32,823.41	
10-580-618	VEHICLE TIRES	0.00	
10-580-000	COUNTY SHERIFF.....		373,213.65
10-585-105	LONGEVITY PAY	0.00	
10-585-110	SALARY - JAIL ADMINISTRATOR	23,022.06	
10-585-111	SALARY - LEC COOK	14,315.40	
10-585-112	SALARY - JAIL SERGEANT FT	21,392.13	
10-585-113	SALARY - DISPATCH SERGEANT FT	20,763.39	
10-585-115	PHONE ALLOWANCE	262.96	
10-585-142	SALARY - FULL TIME JAILERS	181,603.15	
10-585-144	SALARY - PART TIME JAILERS	0.00	
10-585-145	SALARY - OVERTIME JAIL ADMIN	2,555.87	
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	33,825.59	
10-585-148	SALARY - OVERTIME JAIL SERGEANT	3,896.03	

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	4,064.67	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,711.62	
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	17,004.96	
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,020.95	
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,065.86	
10-585-200	FICA EXPENSE	24,438.23	
10-585-202	TCDRS GROUP TERM LIFE	2,394.32	
10-585-205	RETIREMENT	27,036.15	
10-585-210	MEDICAL INSURANCE	66,891.04	
10-585-300	TRAVEL	5,672.57	
10-585-305	SUPPLIES	5,384.97	
10-585-310	COMMUNICATIONS	7,488.22	
10-585-313	INSPECTIONS & MAINTENCE	1,665.04	
10-585-315	BONDS FOR EMPLOYEES	0.00	
10-585-320	COMPUTER SOFTWARE & MAINTENCE	7,500.00	
10-585-325	CERT TRAINING FOR JAIL STAFF	2,114.60	
10-585-336	LAST YEARS BILLS 2021	17,310.67	
10-585-380	UTILITIES FOR LAW CENTER	24,135.81	
10-585-385	LAW CENTER REPAIRS	5,681.06	
10-585-475	COPY EXPENSE FOR LAW CENTER	0.00	
10-585-604	NEW HIRE PSYCHIATRIC TESTING	1,535.20	
10-585-605	OUT OF COUNTY HOUSING	1,240.00	
10-585-612	INMATE EXPENSE	21,150.79	
10-585-614	INMATE MEDICAL	6,433.10	
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	
10-585-000	FC LAW ENFORCEMENT CENTER.....		576,576.41
10-590-100	SALARY - CEA-AG	11,856.00	
10-590-109	SALARY - TRAVEL EXPENSE	4,916.71	
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	5,975.00	
10-590-200	FICA EXPENSE	1,699.51	
10-590-202	TCDRS GROUP TERM LIFE	43.57	
10-590-205	RETIREMENT	491.75	
10-590-305	SUPPLIES	570.14	
10-590-642	STOCK SHOW EXPENSE	4,385.58	
10-590-000	EXTENSION AGENT.....		29,938.26
10-600-644	APPRAISAL DISTRICT FEES	108,199.86	
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	
10-600-000	APPRAISAL DISTRICT.....		108,199.86
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	
10-605-648	HAVA CARES ACT EXPENSE	0.00	
10-605-649	HAVA SECURITY GRANT EXPENSE	0.00	
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	
10-605-000	GRANTS.....		0.00
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	0.00	
10-610-000	COUNTY COURT AT LAW.....		0.00
11-611-100	SALARY - COMMISSIONER PCT 1	27,352.78	
11-611-105	LONGEVITY PAY	0.00	
11-611-110	SALARY - ROAD FOREMAN	24,206.76	
11-611-112	SALARY - ROAD HAND	14,709.80	
11-611-115	PHONE ALLOWANCE	456.72	
11-611-120	SALARY - OVERTIME & PART TIME	6,466.18	

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

11-611-200 FICA EXPENSE	5,574.60
11-611-202 TCDRS GROUP TERM LIFE	534.47
11-611-205 RETIREMENT	6,023.68
11-611-210 MEDICAL INSURANCE	18,995.24
11-611-300 TRAVEL & SCHOOL	110.00
11-611-305 SUPPLIES	3,005.17
11-611-310 COMMUNICATIONS	341.91
11-611-315 BONDS	0.00
11-611-320 REPAIRS & MAINTENANCE	26,174.90
11-611-336 LAST YEARS BILLS 2021	6,511.99
11-611-380 UTILITIES	1,705.59
11-611-620 CAPITAL OUTLAY UNIT COST	0.00
11-611-622 DEBT SERVICE - EQUIPMENT PRINCIPAL	18,386.35
11-611-624 DEBT SERVICE - EQUIPMENT INTEREST	957.35
11-611-625 NEW EQUIPMENT	84,252.20
11-611-700 DIESEL, OIL, AND GASOLINE	35,265.41
11-611-705 ROAD MATERIAL & CONSTRUCTION	4,738.00
11-611-725 TIRES & TUBES	7,247.64
11-611-000 EXPENSE ACCOUNTS.....	293,016.74

12-612-100 SALARY - COMMISSIONER PCT 2	27,352.78
12-612-105 LONGEVITY PAY	0.00
12-612-110 SALARY - ROAD FOREMAN	24,458.20
12-612-112 SALARY - ROAD HAND	17,381.58
12-612-115 PHONE ALLOWANCE	498.24
12-612-120 SALARY - OVERTIME & PART TIME	10,297.50
12-612-200 FICA EXPENSE	6,119.18
12-612-202 TCDRS GROUP TERM LIFE	583.91
12-612-205 RETIREMENT	6,583.07
12-612-210 MEDICAL INSURANCE	21,235.49
12-612-300 TRAVEL & SCHOOL	110.00
12-612-305 SUPPLIES	4,166.87
12-612-310 COMMUNICATIONS	341.91
12-612-315 BONDS	0.00
12-612-320 REPAIRS & MAINTENANCE	28,696.98
12-612-336 LAST YEARS BILLS 2021	530.89
12-612-380 UTILITIES	1,733.20
12-612-620 CAPITAL OUTLAY UNIT COST	0.00
12-612-622 DEBT SERVICE - EQUIPMENT PRINCIPAL	53,740.44
12-612-624 DEBT SERVICE - EQUIPMENT INTEREST	4,683.20
12-612-625 NEW EQUIPMENT	0.00
12-612-700 DIESEL, OIL, AND GASOLINE	35,229.80
12-612-705 ROAD MATERIAL & CONSTRUCTION	638.00
12-612-725 TIRES & TUBES	7,665.34
12-612-740 FEMA RESERVE	24,710.66
12-612-000 EXPENSE ACCOUNTS.....	276,757.24

13-613-100 SALARY - COMMISSIONER PCT 3	27,352.78
13-613-105 LONGEVITY PAY	0.00
13-613-110 SALARY - ROAD FOREMAN	27,195.65
13-613-112 SALARY - ROAD HAND	21,958.90
13-613-115 PHONE ALLOWANCE	525.92
13-613-120 SALARY - OVERTIME & PART TIME	4,980.80
13-613-200 FICA EXPENSE	6,238.46
13-613-202 TCDRS GROUP TERM LIFE	599.36
13-613-205 RETIREMENT	6,749.62
13-613-210 MEDICAL INSURANCE	21,992.28

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

13-613-300 TRAVEL & SCHOOL	520.88	
13-613-305 SUPPLIES	10,219.39	
13-613-310 COMMUNICATIONS	341.91	
13-613-315 BONDS	0.00	
13-613-320 REPAIRS & MAINTENANCE	12,487.37	
13-613-336 LAST YEARS BILLS 2021	350.34	
13-613-380 UTILITIES	734.90	
13-613-620 CAPITAL OUTLAY UNIT COST	0.00	
13-613-622 DEBT SERVICE - EQUIPMENT PRINCIPAL	48,413.38	
13-613-624 DEBT SERVICE - EQUIPMENT INTEREST	5,884.39	
13-613-625 NEW EQUIPMENT	0.00	
13-613-700 DIESEL, OIL, AND GASOLINE	19,983.63	
13-613-705 ROAD MATERIAL & CONSTRUCTION	11,710.25	
13-613-725 TIRES & TUBES	7,265.26	
13-613-000 EXPENSE ACCOUNTS.....		235,505.47
14-614-100 SALARY - COMMISSIONER PCT 4	27,352.78	
14-614-105 LONGEVITY PAY	0.00	
14-614-110 SALARY - ROAD FOREMAN	26,304.02	
14-614-112 SALARY - ROAD HAND	16,988.71	
14-614-115 PHONE ALLOWANCE	463.64	
14-614-120 SALARY - OVERTIME & PART TIME	3,918.01	
14-614-200 FICA EXPENSE	5,739.62	
14-614-202 TCDRS GROUP TERM LIFE	548.27	
14-614-205 RETIREMENT	6,174.70	
14-614-210 MEDICAL INSURANCE	12,988.20	
14-614-300 TRAVEL & SCHOOL	110.00	
14-614-305 SUPPLIES	4,391.71	
14-614-310 COMMUNICATIONS	341.91	
14-614-315 BONDS	0.00	
14-614-320 REPAIRS & MAINTENANCE	18,181.90	
14-614-336 LAST YEARS BILLS 2021	8,850.73	
14-614-380 UTILITIES	911.22	
14-614-620 CAPITAL OUTLAY UNIT COST	0.00	
14-614-622 DEBT SERVICE - EQUIPMENT PRINCIPAL	41,980.98	
14-614-624 DEBT SERVICE - EQUIPMENT INTEREST	1,169.17	
14-614-625 NEW EQUIPMENT	0.00	
14-614-700 DIESEL, OIL, AND GASOLINE	25,938.52	
14-614-705 ROAD MATERIAL & CONSTRUCTION	240.00	
14-614-725 TIRES & TUBES	2,910.02	
14-614-740 FEMA RESERVE	0.00	
14-614-000 EXPENSE ACCOUNTS.....		205,504.11
17-200-999 FUND BALANCE ACCOUNT	0.00	
17-200-000 CHILD ADVOCACY LIABILITY.....		0.00
20-615-622 JAIL BOND PAYMENT PRINCIPAL	325,000.00	
20-615-624 JAIL BOND PAYMENT INTEREST	70,334.38	
20-615-625 JAIL BOND WIRE TRANSFER CHARGE	175.00	
20-615-000 JAIL BOND I&S EXPENSE.....		395,509.38
21-621-700 DIESEL, OIL, AND GASOLINE	0.00	
21-621-705 ROAD MATERIAL & CONSTRUCTION	2,566.00	
21-621-000 LATERAL ROAD PCT1 EXPENSE.....		2,566.00
22-622-700 DIESEL, OIL, AND GASOLINE	2,567.00	
22-622-705 ROAD MATERIAL & CONSTRUCTION	2,566.00	

22-622-000 LATERAL ROAD PCT2 EXPENSE.....5,133.00

07-08-2022
TIME:05:49 PM

INCOME STATEMENT

PAGE 15
PREPARER:0006

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

23-623-700 DIESEL, OIL, AND GASOLINE 2,567.00
23-623-705 ROAD MATERIAL & CONSTRUCTION 2,566.00
23-623-000 LATERAL ROAD PCT3 EXPENSE.....5,133.00

24-624-700 DIESEL, OIL, AND GASOLINE 2,034.21
24-624-705 ROAD MATERIAL & CONSTRUCTION 2,566.00
24-624-000 LATERAL ROAD PCT4 EXPENSE.....4,600.21

26-200-999 FUND BALANCE ACCOUNT 219,124.30
26-200-000 IT YEARLY SERVICES LIABILITY.....219,124.30

26-660-600 COPIERS & PRINTERS 22,068.08
26-660-601 BACKUP & DISASTER 16,335.00
26-660-602 CORE FIREWALL 3,132.00
26-660-603 LEC NETWORK 0.00
26-660-604 CH NETWORK 5,400.00
26-660-605 LEC SECURITY SOFTWARE 9,730.80
26-660-606 CH SECURITY SOFTWARE 0.00
26-660-607 NEW SECURE EMAIL 5,670.00
26-660-608 EXISTING HOST TAC WEBSITE 1,550.00
26-660-609 OFFICE 365 3,300.00
26-660-610 ADOBE PDF SOFTWARE 1,336.03
26-660-611 LEC MONITOR GENERATOR 0.00
26-660-612 EST BACKUP INTERNET 0.00
26-660-613 INTERNET FOR PATROL CARS 0.00
26-660-614 INTERNET FOR SENIOR CITIZENS 0.00
26-660-615 INTERNET SERVICE PROVIDER 11,189.66
26-660-616 PHONE LINE COST 0.00
26-660-617 SPARE SUPPLIES KEPT ON SITE 2,917.73
26-660-618 SUPPORT FOR IT SYSTEMS 28,800.00
26-660-000 IT YEARLY SERVICES EXPENSE.....111,429.30

27-200-999 IT DEPT FUND BALANCE ACCOUNT 256,152.64
27-200-000 IT DEPT LIABILITY ACCOUNT.....256,152.64

27-627-621 PROJECT MANAGEMENT 0.00
27-627-622 NTEGRATION & SUPPORT 0.00
27-627-625 HARDWARE 0.00
27-627-626 CABLING 0.00
27-627-627 PHONE SYSTEM CHANGES 0.00
27-627-628 ELECTRICAL & HVAC 0.00
27-627-629 CONTRACT PAY-OFF 0.00
27-627-630 PROJECT INTEGRATION & SUPPORT 0.00
27-627-000 IT DEPT EXPENSE ACCOUNT..... 0.00

28-200-999 FUND BALANCE ACCOUNT 8,402.13
28-200-000 CONTINGENCY LIABILITY.....8,402.13

28-628-628 CONTIGENCY EXPENSE 0.00
28-628-000 CONTIGENCY EXPENSE..... 0.00

29-200-999 FUND BALANCE ACCOUNT 48.91-
29-200-000 COUNTY COURT REPORTER LIABILITY.....48.91-

29-690-395 COUNTY COURT REPORTER EXPENSE 0.00
29-690-000 COUNTY COURT REPORTER EXPENSE..... 0.00

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

30-730-730	COURT RECORDS PRESERV EXPENSE	0.00	
30-730-000	COURT RECORDS PRESERV EXPENSE.....		0.00
31-200-999	FUND BALANCE ACCOUNT	20.53-	
31-200-000	COUNTY JURY LIABILITY ACCOUNTS.....		20.53-
31-680-680	COUNTY JURY EXPENSE	0.00	
31-680-000	COUNTY JURY EXPENSE ACCOUNTS.....		0.00
32-200-999	FUND BALANCE ACCOUNT	0.00	
32-200-000	JUEVENILE DELINQ PREVENT LIABILITY.....		0.00
33-733-733	C&D COURT TECH EXPENSES	0.00	
33-733-000	C&D COURT TECHNOLOGY EXPENSE.....		0.00
34-200-999	FUND BALANCE ACCOUNT	160.00-	
34-200-000	TIME PAYMENT REIMBURSE LIABILITY.....		160.00-
35-600-110	TIF GRANT EXPENSE - PCT #1	5,456.00	
35-600-120	TIF GRANT EXPENSE - PCT #2	16,038.00	
35-600-130	TIF GRANT EXPENSE - PCT #3	0.00	
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	
35-600-000	TIF GRANT FUND EXPENSE ACCOUNTS.....		21,494.00
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	5,160.00	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	3,405.48	
35-601-200	TIF GRANT FICA EXPENSE	655.30	
35-601-202	TIF GRANT TCDRS EXPENSE	61.64	
35-601-205	TIF GRANT RETIREMENT EXPENSE	704.98	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	920.00	
35-601-000	PAYROLL EXPENSE PCT#1.....		10,907.40
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	6,705.35	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	5,469.29	
35-602-200	TIF GRANT FICA EXPENSE	931.38	
35-602-202	TIF GRANT TDCRS EXPENSE	89.50	
35-602-205	TIF GRANT RETIREMENT EXPENSE	1,001.98	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	2,380.09	
35-602-000	PAYROLL EXPENSE PCT#2.....		16,577.59
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	
35-603-000	PAYROLL EXPENSE PCT#3.....		0.00
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	
35-604-000	PAYROLL EXPENSE PCT#4.....		0.00

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

36-736-736	DIST COURT REC TECH EXPENSES	0.00	
36-736-000	DIST COURT RECORDS TECH EXPENSE.....		0.00
39-400-110	COMMISSARY PROFIT EXPENSE	2,862.34	
39-400-000	COMMISSARY PROFIT EXPENSE.....		2,862.34
40-740-740	ELECTION SERVICE EXPENSES	0.00	
40-740-000	ELECTION SERVICE EXPENSE.....		0.00
42-720-110	ELECTION CLERK	21,375.91	
42-720-200	FICA EXPENSE	1,635.32	
42-720-202	TCDRS GROUP TERM LIFE	155.95	
42-720-205	RETIRMENT EXPENSE	1,759.26	
42-720-210	MEDICAL INSURANCE PAYABLE	6,061.16	
42-720-305	SUPPLIES & BALLOTS	6,770.11	
42-720-330	PROGRAMMING	7,369.89	
42-720-345	CONTRACTS	2,672.50	
42-720-435	JUDGES & CLERKS	9,472.28	
42-720-000	ELECTIONS DEPT EXPENSE.....		57,272.38
43-743-743	HOMELAND SECURITY EXPENSES	0.00	
43-743-744	CHAPTER 19 EXPENSES	0.00	
43-743-745	EXTRADITION EXPENSES	0.00	
43-743-000	COUNTY ESCROW EXPENSE.....		0.00
44-744-749	COURT FACILITY FEE	0.00	
44-744-000	EXPENSE ACCOUNTS.....		0.00
45-745-750	LANGUAGE ACCESS FUND EXPENSE	0.00	
45-745-000	LANGUAGE ACCESS EXPENSE.....		0.00
46-746-756	COUNTY DISPUTE EXPENSE	0.00	
46-746-000	COUNTY DISPUTE RESOLUTION EXPENSE.....		0.00
48-748-758	COURT INITIATED GUARDIAN EXPENSE	0.00	
48-748-000	COURT INITIATED GUARDIAN EXPENSE.....		0.00
50-750-110	COUNTY CLERK ADMIN ASSISTANT	3,945.00	
50-750-200	FICA EXPENSE	301.80	
50-750-202	TCDRS GROUP TERM LIFE	28.77	
50-750-205	RETIREMENT EXPENSE	324.67	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	3,495.00	
50-750-000	COUNTY CLERK ARCHIVES EXPENSE.....		8,095.24
53-753-753	JUDICIAL TRAINING EXPENSES	0.00	
53-753-000	JUDICIAL TRAINING EXPENSE.....		0.00
56-756-110	COUNTY CLERK ADMIN ASSISTANT	0.00	
56-756-200	FICA EXPENSE	0.00	
56-756-202	TCDRS GROUP TERM LIFE	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,637.12	
56-756-757	PRESERVATION VS HB 1744	0.00	
56-756-000	COUNTY CLERK PRESERVATION EXPENSE.....		5,637.12
60-760-760	LAW LIBRARY EXPENSES	0.00	
60-760-000	LAW LIBRARY EXPENSE.....		0.00

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

63-763-763	DIST CLERK PRESERVATION EXPENSE	0.00	
63-763-764	DIST CLERK CHILD SUPPORT	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-763-000	DISTRICT CLERK ARCHIVE EXPENSE.....		0.00
66-766-766	COURTHOUSE SECURITY EXPENSES	0.00	
66-766-000	COURTHOUSE SECURITY EXPENSE.....		0.00
68-768-768	COUNTY PRESERVATION EXPENSES	0.00	
68-768-000	COUNTY PRESERVATION EXPENSE.....		0.00
70-770-770	INMATE PHONE EXPENSES	0.00	
70-770-000	INMATE PHONE FUND PROFIT EXPENSE.....		0.00
72-772-772	HOT CHECK EXPENSES	337.30	
72-772-000	HOT CHECK FUND EXPENSE.....		337.30
74-774-774	BAIL BOND EXPENSES	0.00	
74-774-775	SALE OF ESTRAY	0.00	
74-774-776	CASH BOND EXPENSES	11,599.00	
74-774-000	BAIL BOND FUND EXPENSE.....		11,599.00
76-776-701	DELINQUENT CASES	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	118.95	
76-776-704	PARKS & WILDLIFE	897.60	
76-776-705	JP OMNI EXPENSE	228.00	
76-776-706	OLD DRUG COURT	18.57	
76-776-707	NEW SPECIALTY COURT 1-1-2020	31.93	
76-776-708	SAFETY SEAT BELTS	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	29,837.90	
76-776-777	STATE CONSOLIDATED CIVIL FEE	0.00	
76-776-000	STATE CRIMINAL & CIVIL FEES EXPENSE.....		31,132.95
78-778-100	SALARY - SR CITIZENS COORDINATOR	17,525.60	
78-778-105	LONGEVITY PAY	0.00	
78-778-110	SALARY - FULL TIME & PART TIME	25,227.25	
78-778-200	FICA EXPENSE	3,270.48	
78-778-202	TCDRS GROUP TERM LIFE	311.97	
78-778-205	RETIREMENT	3,518.41	
78-778-300	TRAVEL	587.06	
78-778-305	SUPPLIES	714.50	
78-778-310	COMMUNICATIONS	679.82	
78-778-320	REPAIRS & MAINTENANCE	240.65	
78-778-336	LAST YEARS BILLS 2021	180.68	
78-778-380	UTILITIES	5,382.76	
78-778-400	NEW EQUIPMENT	83.33	
78-778-680	VAN EXPENSE	3,999.52	
78-778-690	EDIBLE GOODS	27,310.67	
78-778-692	PAPER GOODS	6,747.84	
78-778-693	GIFT EXPENSE	1,802.89	
78-778-000	SENIOR CITIZENS EXPENSE.....		97,583.43
79-850-850	ARPA GRANT EXPENSE	213,251.50	
79-850-000	AMERICAN RESCUE GRANT EXPENSE.....		213,251.50
80-800-800	LEOSE GRANT EXPENSES	1,007.00	

80-800-000 LEOSE GRANT EXPENSE.....1,007.00

07-08-2022
TIME:05:49 PM

INCOME STATEMENT

PAGE 19
PREPARER:0006

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

81-781-781 JUSTICE COURT SUPPORT EXPENSE	0.00	
81-781-000 JUSTICE COURT SUPPORT EXPENSE.....		0.00
82-820-820 JUSTICE COURT TECH EXPENSES	0.00	
82-820-000 JUSTICE COURT TECH EXPENSE.....		0.00
84-840-336 LAST YEARS BILLS 2021	0.00	
84-840-840 DRUG FORFEITURE EXPENSES	12,234.34	
84-840-000 DRUG FORFEITURE EXPENSE.....		12,234.34
88-800-120 PART TIME SALARY	0.00	
88-800-200 FICA - EMPLOYER MATCH	0.00	
88-800-205 RETIREMENT - EMPLOYER MATCH	0.00	
88-800-810 AIRPORT EXPENSES	84,529.50	
88-800-000 AIRPORT EXPENSE ACCOUNTS.....		84,529.50
92-929-929 PRE-TRIAL DIVERSION EXPENSE	0.00	
92-929-000 PRE-TRIAL DIVERSION EXPENSE.....		0.00
94-666-666 WATER GRANT EXPENSE	227,007.50	
94-666-000 WATER GRANT EXPENSE.....		227,007.50
TOTAL EXPENSES -----		4,895,054.72
NET INCOME =====		1,128,991.51

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

***** ASSETS *****

10-100-100 CFC: GENERAL FUND	4,424,263.13
10-100-130 MONEY MARKET CHECKING	233,241.15
10-100-185 DUE FROM I&S FUND	133,602.02
10-100-201 CERTIFICATE OF DEPOSIT - 1	156,705.45
10-100-202 CERTIFICATE OF DEPOSIT - 2	156,705.45
10-100-203 CERTIFICATE OF DEPOSIT - 3	156,705.45
10-100-204 CERTIFICATE OF DEPOSIT - 4	156,705.45
10-100-205 CERTIFICATE OF DEPOSIT - 5	156,705.45
10-100-206 CERTIFICATE OF DEPOSIT - 6	258,475.64
10-100-230 DISTRICT CLERK EFILE	246.48
10-100-231 COUNTY CLERK EFILE	1,612.01
10-100-232 JP CREDIT CARD	3,552.54
10-100-280 DELINQUENT TAXES RECEIVABLE	111,890.40
10-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	24,417.30-
10-100-290 DUE FROM APPRAISAL DISTRICT	0.00
10-100-000 GENERAL FUND CASH ACCOUNTS.....	5,925,993.32
11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	18,911.41-
11-100-185 DUE FROM I&S FUND	0.00
11-100-197 DUE FROM GENERAL FUND	0.00
11-100-280 DELINQUENT TAXES RECEIVABLE	3,115.91
11-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	679.80-
11-100-290 DUE FROM APPRAISAL DISTRICT	0.00
11-100-000 PRECINCT 1 CASH ACCOUNTS.....	16,475.30-
12-100-100 CFC: ROAD & BRIDGE PRECINCT 2	6,488.63-
12-100-185 DUE FROM I&S FUND	0.00
12-100-186 DUE FROM GENERAL FUND	0.00
12-100-280 DELINQUENT TAXES RECEIVABLE	3,115.91
12-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	679.81-
12-100-290 DUE FROM APPRAISAL DISTRICT	0.00
12-100-000 PRECINCT 2 CASH ACCOUNTS.....	4,052.53-
13-100-100 CFC: ROAD & BRIDGE PRECINCT 3	74,480.51
13-100-185 DUE FROM I&S FUND	0.00
13-100-186 DUE TO GENERAL FUND	0.00
13-100-280 DELINQUENT TAXES RECEIVABLE	3,115.91
13-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	679.81-
13-100-290 DUE FROM APPRAISAL DISTRICT	0.00
13-100-000 PRECINCT 3 CASH ACCOUNTS.....	76,916.61
14-100-100 CFC: ROAD & BRIDGE PRECINCT 4	42,167.05-
14-100-185 DUE FROM I&S FUND	0.00
14-100-186 DUE FROM GENERAL FUND	0.00
14-100-280 DELINQUENT TAXES RECEIVABLE	3,115.91
14-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	679.81-
14-100-290 DUE FROM APPRAISAL DISTRICT	0.00
14-100-000 PRECINCT 1 CASH ACCOUNTS.....	39,730.95-
15-100-100 CHILD ABUSE CASH ACCOUNT	328.00
15-100-000 CHILD ABUSE CASH ACCOUNT.....	328.00
16-100-100 FAMILY VIOLENCE CASH ACCOUNT	0.00

16-100-000 FAMILY VIOLENCE CASH ACCOUNT..... 0.00

07-08-2022
TIME:05:49 PM

BALANCE SHEET

PAGE 2
PREPARER:0006

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

17-100-100 CHILD ADVOCACY CASH ACCOUNT 0.00
17-100-000 CHILD ADVOCACY CASH..... 0.00

18-100-100 SEX OFFENDER TREATMENT CASH 0.00
18-100-000 SEX OFFENDER TREATMENT CASH..... 0.00

19-100-100 COMPENSTATION TO VICTIMS CASH 0.00
19-100-000 COMPENSATION TO VICTIMS CASH..... 0.00

20-100-190 I&S ACCOUNT JAIL BOND 570,169.37
20-100-280 DELINQUENT TAXES RECEIVABLE 23,641.70
20-100-285 ALLOWANCE-UNCOLLETABLE TAXES 5,159.21-
20-100-290 DUE FROM APPRAISAL DISTRICT 0.00
20-100-295 DUE FROM GENERAL FUND 0.00
20-100-000 JAIL BOND I&S CASH.....588,651.86

21-100-100 CFC: LATERAL ROAD PRECINCT 1 3,831.21
21-100-000 LATERAL ROAD PCT1 CASH ACCT.....3,831.21

22-100-100 CFC: LATERAL ROAD PRECINCT 2 1,831.55
22-100-000 LATERAL ROAD PCT2 CASH ACCT.....1,831.55

23-100-100 CFC: LATERAL ROAD PRECINCT 3 68.77-
23-100-000 LATERAL ROAD PCT3 CASH ACCT.....68.77-

24-100-100 CFC: LATERAL ROAD PRECINCT 4 3,650.36
24-100-000 LATERAL ROAD PCT4 CASH ACCT.....3,650.36

26-100-100 IT YEARLY SERVICES CASH ACCOUNT 330,553.60-
26-100-000 IT YEARLY SERVICES CASH.....330,553.60-

27-100-100 IT DEPARTMENT CASH 228,669.33-
27-100-000 IT DEPT CASH ACCOUNT.....228,669.33-

27-200-180 ACCOUNTS PAYABLE 27,483.31-
27-200-000 IT DEPT LIABILITY ACCOUNT.....27,483.31-

28-100-100 CONTINGENCY FUND CASH 8,402.13-
28-100-000 CONTINGENCY CASH.....8,402.13-

29-100-100 COUNTY COURT REPORTER CASH 626.08
29-100-230 DISTRICT CLERK CC 0.00
29-100-231 COUNTY CLERK CC 25.00
29-100-000 COUNTY COURT REPORTER CASH.....651.08

30-100-100 CFC: COURT RECORDS PRES CASH 6,352.67
30-100-230 DISTRICT CLERK CC ACCOUNT 40.00
30-100-231 COUNTY CLERK CC ACCOUNT 0.00
30-100-000 COURT RECORDS PRESERVATION CASH.....6,392.67

31-100-100 COUNTY JURY FUND CASH 255.10
31-100-230 DISTRICT CLERK CC 0.00
31-100-231 COUNTY CLERK CC 10.00
31-100-000 COUNTY JURY FUND CASH.....265.10

32-100-100 JUEVENILE DELINQ COUNTY CLERK FEES 0.00

32-100-000 JUEVENILE DELINQ PREVENT CASH..... 0.00

07-08-2022
TIME:05:49 PM

BALANCE SHEET

PAGE 3
PREPARER:0006

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

33-100-100 CFC: C&D COURT TECHNOLOGY FUND	724.44	
33-100-230 DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231 COUNTY CLERK CC ACCOUNT	0.00	
33-100-000 C&D COURT TECHNOLOGY CASH ACCT.....		724.44
34-100-100 COUNTY CLERK TIME PAYMENT FEES	295.00	
34-100-000 TIME PAYMENT REIMBURSE CASH.....		295.00
35-100-100 TIF GRANT - CASH	136,264.78	
35-100-000 TIF GRANT FUND CASH ACCOUNTS.....		136,264.78
36-100-100 CFC: DIST COURT RECORDS TECH FUND	5,571.71	
36-100-230 DISTRICT CLERK CC ACCOUNT	0.00	
36-100-000 DIST COURT RECORDS TECH CASH.....		5,571.71
39-100-100 COMMISSARY CHECKING XXXXXNOXXX	374.86	
39-100-170 COMMISSARY CHECKING	1,211.50	
39-100-000 COMMISSARY PROFIT CASH ACCT.....		1,586.36
40-100-100 CFC: ELECTION SERVICES CONT FUND	1,873.13	
40-100-000 ELECTION SERVICE CASH ACCOUNT.....		1,873.13
42-100-100 ELECTIONS CASH ACCOUNT	52,507.71-	
42-100-000 ELECTIONS DEPT CASH.....		52,507.71-
43-100-100 CFC: COUNTY ESCROW FUND	18,679.18	
43-100-000 COUNTY ESCROW CASH ACCOUNTS.....		18,679.18
44-100-100 COURT FACILITY CASH ACCOUNT	440.00	
44-100-230 DISTRICT CLERK CC ACCOUNT	0.00	
44-100-231 COUNTY CLERK CC ACCOUNT	20.00	
44-100-232 JP CC ACCOUNT	0.00	
44-100-000 COURT FACILITY CASH FUND.....		460.00
45-100-100 LANGUAGE ACCESS CASH FUND	111.00	
45-100-230 DISTRICT CLERK CC ACCOUNT	0.00	
45-100-231 COUNTY CLERK CC ACCOUNT	3.00	
45-100-232 JP CC ACCOUNT	0.00	
45-100-000 LANGUAGE ACCESS CASH.....		114.00
46-100-100 COUNTY DISPUTE RESOLUTION FUND	405.00	
46-100-230 DISTRICT CLERK CC ACCOUNT	0.00	
46-100-231 COUNTY CLERK CC ACCOUNT	15.00	
46-100-232 JP CC ACCOUNT	0.00	
46-100-000 COUNTY DISPUTE RESOLUTION CASH.....		420.00
48-100-100 COURT INITIATED GUARDIAN CASH	4,510.00	
48-100-230 DISTRICT CLERK CC ACCOUNT	0.00	
48-100-231 COUNTY CLERK CC ACCOUNT	130.00	
48-100-232 JP CC ACCOUNT	0.00	
48-100-000 COURT INITIATED GUARDIAN CASH AC.....		4,640.00
50-100-100 CFC: COUNTY CLERK ARCHIVES FUND	113,276.36	
50-100-231 COUNTY CLERK CC ACCOUNT	450.00	
50-100-000 COUNTY CLERK ARCHIVES CASH.....		113,726.36

07-08-2022
TIME:05:49 PM

BALANCE SHEET

PAGE 4
PREPARER:0006

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

53-100-100	JUDICIAL TRAINING FUND	1,221.01	
53-100-231	COUNTY CLERK CC ACCOUNT	5.00	
53-100-000	JUDICIAL TRAINING CASH.....		1,226.01
56-100-100	CFC: COUNTY CLERK PRESERVATION	90,470.06	
56-100-231	COUNTY CLERK CC ACCOUNT	468.00	
56-100-000	COUNTY CLERK PRESERVATION CASH.....		90,938.06
60-100-100	CFC: LAW LIBRARY	17,981.51	
60-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
60-100-231	COUNTY CLERK CC ACCOUNT	35.00	
60-100-000	LAW LIBRARY CASH ACCOUNTS.....		18,016.51
63-100-100	CFC: DISTRICT CLERK PRESERVATION	2,785.18	
63-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
63-100-000	DISTRICT CLERK ARCHIVE CASH.....		2,785.18
66-100-100	CFC: COURTHOUSE SECURITY	40,312.04	
66-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
66-100-231	COUNTY CLERK CC ACCOUNT	65.00	
66-100-232	JP CC ACCOUNT	185.47	
66-100-000	COURTHOUSE SECURITY CASH.....		40,562.51
68-100-100	CFC: COUNTY PRESERVATION	4,572.09	
68-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT	0.00	
68-100-000	COUNTY PRESERVATION CASH.....		4,572.09
70-100-100	CFC: INMATE PHONE FUND	9,891.36	
70-100-000	INMATE PHONE FUND PROFIT CASH.....		9,891.36
72-100-100	CFC: HOT CHECK FUND	3,326.81	
72-100-000	HOT CHECK FUND CASH ACCOUNTS.....		3,326.81
74-100-100	CFC: BAIL BOND FUND	55,124.09	
74-100-232	JP CC ACCOUNT	0.00	
74-100-000	BAIL BOND FUND CASH.....		55,124.09
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	104,794.61	
76-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
76-100-231	COUNTY CLERK CC ACCOUNT	89.54-	
76-100-232	JP CC ACCOUNT	4,226.27	
76-100-000	STATE CRIMINAL & CIVIL FEES CASH.....		108,931.34
78-100-100	CFC: SENIOR CITIZENS	236,144.73-	
78-100-000	SENIOR CITIZENS FUND CASH.....		236,144.73-
78-200-180	ACCOUNTS PAYABLE	1,333.51-	
78-200-000	SENIOR CITIZENS LIABILITY.....		1,333.51-
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT	530,681.50	
79-100-000	AMERICAN RESCUE GRANT CASH.....		530,681.50
80-100-100	CFC: LEOSE GRANT FUND CASH	3,809.36	
80-100-000	LEOSE GRANT FUND CASH.....		3,809.36
81-100-100	JUSTICE COURT SUPPORT CASH	375.00	

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

81-100-232	JP CREDIT CARD	0.00	
81-100-000	JUSTICE COURT SUPPORT CASH.....		375.00
82-100-100	CFC: JUSTICE COURT TECH CASH	11,240.22	
82-100-232	JP CC ACCOUNT	153.41	
82-100-000	JUSTICE COURT TECHNOLOGY CASH.....		11,393.63
84-100-100	CFC: FC DRUG FORFEITURE CHECKING	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING	26,443.50	
84-100-000	DRUG FORFEITURE CASH ACCOUNTS.....		26,443.50
86-100-100	CFC -CETRZ GRANT	0.00	
86-100-000	CETRZ GRANT CASH.....		0.00
88-100-100	CFC -AIRPORT FUND	92,470.59-	
88-100-000	AIRPORT CASH ACCOUNTS.....		92,470.59-
92-100-222	PRE-TRIAL DIVERSION CHECKING	42,098.04	
92-100-000	PRE-TRIAL DIVERSION CASH.....		42,098.04
94-100-100	WATER GRANT CASH ACCOUNT	15,478.55-	
94-100-000	WATER GRANT CASH ACCOUNT.....		15,478.55-
98-100-101	TAX COLL-SALES TAX	7,876.39	
98-100-102	FISHER COUNTY INMATE PHONE	710.76	
98-100-104	32ND DISTRICT COURT REGISTRY	49,660.63	
98-100-105	32ND DISTRICT COURT RECEIVERSHIP	139,245.00	
98-100-106	32ND DISTRICT COURT MINOR	16,981.12	
98-100-107	TAX COLL-MOTOR VEHICLE DIVISION	11,771.78	
98-100-000	AGENCY FUNDS CASH ACCOUNTS.....		226,245.68

TOTAL ASSETS =====7,015,916.38

***** LIABILITIES *****

10-200-180	ACCOUNTS PAYABLE	20,328.03	
10-200-185	DUE TO I & S FUND	0.00	
10-200-190	FEDERAL INCOME TAX PAYABLE	0.01-	
10-200-196	DUE TO GENERAL FUND	0.00	
10-200-197	DUE TO ROAD & BRIDGE FUNDS	0.00	
10-200-200	FICA TAX PAYABLE	1.41	
10-200-202	TCDRS TERM LIFE	767.10	
10-200-205	RETIREMENT PAYABLE	16,182.97	
10-200-210	MEDICAL INSURANCE PAYABLE	12,223.61-	
10-200-220	LIBERTY NATL. PRE TAX INS PAYABLE	36.26	
10-200-225	LIBERTY NATL. POST TAX INS PAYABLE	52.62	
10-200-230	CHILD SUPPORT PAYABLE	0.00	
10-200-235	AFLAC PRE TAX INS PAYABLE	0.00	
10-200-240	AFLAC POST TAX INS PAYABLE	24.80	
10-200-250	IRS TAX LEVY PAYABLE	0.00	
10-200-260	WASHINGTON NATL INS PAYABLE	35.35-	
10-200-268	ACCRUED SALARIES AND WAGES	0.00	
10-200-270	TAC RISK CONTROL	0.00	
10-200-275	UNEARNED TAX REVENUE	87,473.10	
10-200-280	UNEARNED GRANT REVENUE	22,278.27	

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

10-200-900 TRANSFER IN 55,376.65
10-200-910 TRANSFER OUT 40,376.65-
10-200-920 TRANSFER WITHIN 0.00
10-200-930 UNREPORTED USEABLE FUNDS 0.00
10-200-940 CHARGE TO LAST YEARS BUDGET 0.00
10-200-999 FUND BALANCE ACCOUNT 3,811,520.96
10-200-000 GENERAL FUND LIABILITY ACCOUNTS.....3,961,406.55

11-200-180 ACCOUNTS PAYABLE 1,113.92
11-200-190 FEDERAL INCOME TAX PAYABLE 0.00
11-200-196 DUE TO GENERAL FUND 0.00
11-200-200 FICA TAX PAYABLE 0.00
11-200-202 TCDRS TERM LIFE 42.64
11-200-205 RETIREMENT PAYABLE 901.55
11-200-210 MEDICAL INSURANCE PAYABLE 1,373.46
11-200-220 LIBERTY NATIONAL INS PAYABLE 57.00
11-200-235 AFLAC PRE TAX PAYABLE 0.00
11-200-240 AFLAC POST TAX PAYABLE 0.00
11-200-250 IRS TAX LEVY PAYABLE 0.00
11-200-260 WASHINGTON NATL PAYABLE 0.00
11-200-268 ACCRUED SALARIES AND WAGES 0.00
11-200-275 UNEARNED TAX REVENUE 2,435.55
11-200-900 TRANSFER IN 0.00
11-200-910 TRANSFER OUT 0.00
11-200-920 TRANSFER WITHIN 0.00
11-200-930 UNREPORTED USEABLE FUNDS 0.00
11-200-940 CHARGE TO LAST YEARS BUDGET 0.00
11-200-999 FUND BALANCE ACCOUNT 129,497.52
11-200-000 LIABILITY ACCOUNTS.....135,421.64

12-200-180 ACCOUNTS PAYABLE 985.24
12-200-190 FEDERAL INCOME TAX PAYABLE 0.00
12-200-196 DUE TO GENERAL FUND 0.00
12-200-200 FICA TAX PAYABLE 0.00
12-200-202 TCDRS TERM LIFE 57.97
12-200-205 RETIREMENT PAYABLE 1,225.81
12-200-210 MEDICAL INSURANCE PAYABLE 2,292.46
12-200-215 NFC CAFATERIA PLAN PAYABLE 14.75
12-200-220 LIBERTY NATIONAL INS PAYABLE 0.00
12-200-230 CHILD SUPPORT PAYABLE 69.23
12-200-235 AFLAC PRE TAX PAYABLE 0.00
12-200-240 AFLAC POST TAX PAYABLE 0.00
12-200-250 IRS TAX LEVY PAYABLE 0.00
12-200-260 WASHINGTON NATL PAYABLE 0.00
12-200-268 ACCRUED SALARIES AND WAGES 0.00
12-200-275 UNEARNED TAX REVENUE 2,435.55
12-200-900 TRANSFER IN 0.00
12-200-910 TRANSFER OUT 0.00
12-200-920 TRANSFER WITHIN 0.00
12-200-930 UNREPORTED USEABLE FUNDS 0.00
12-200-940 CHARGE TO LAST YEARS BUDGET 0.00
12-200-999 FUND BALANCE ACCOUNT 173,415.89
12-200-000 LIABILITY ACCOUNTS.....180,496.90

13-200-180 ACCOUNTS PAYABLE 6,795.22
13-200-190 FEDERAL INCOME TAX PAYABLE 0.00
13-200-196 DUE TO GENERAL FUND 0.00

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

13-200-200	FICA TAX PAYABLE	0.00	
13-200-202	TCDRS TERM LIFE	59.06	
13-200-205	RETIREMENT PAYABLE	1,248.66	
13-200-210	MEDICAL INSURANCE PAYABLE	1,068.21	
13-200-220	LIBERTY NATIONAL INS PAYABLE	0.00	
13-200-235	AFLAC PRE TAX PAYABLE	0.00	
13-200-240	AFLAC POST TAX PAYABLE	0.00	
13-200-250	IRS TAX LEVY PAYABLE	0.00	
13-200-260	WASHINGTON NATL PAYABLE	0.00	
13-200-268	ACCRUED SALARIES AND WAGES	0.00	
13-200-275	UNEARNED TAX REVENUE	2,435.55	
13-200-900	TRANSFER IN	0.00	
13-200-910	TRANSFER OUT	0.00	
13-200-920	TRANSFER WITHIN	0.00	
13-200-930	UNREPORTED USEABLE FUNDS	0.00	
13-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
13-200-999	FUND BALANCE ACCOUNT	175,072.78	
13-200-000	LIABILITY ACCOUNTS.....		186,679.48
14-200-180	ACCOUNTS PAYABLE	3,131.15	
14-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
14-200-196	DUE TO GENERAL FUND	0.00	
14-200-200	FICA TAX PAYABLE	0.00	
14-200-202	TCDRS TERM LIFE	40.23	
14-200-205	RETIREMENT PAYABLE	850.74	
14-200-210	MEDICAL INSURANCE PAYABLE	287.98	
14-200-220	LIBERTY NATIONAL INS PAYABLE	0.00	
14-200-235	AFLAC PRE TAX PAYABLE	0.00	
14-200-240	AFLAC POST TAX PAYABLE	0.00	
14-200-250	IRS TAX LEVY PAYABLE	0.00	
14-200-260	WASHINGTON NATL PAYABLE	126.90	
14-200-268	ACCURED SALARIES AND WAGES	0.00	
14-200-275	UNEARNED TAX REVENUE	2,435.55	
14-200-900	TRANSFER IN	0.00	
14-200-910	TRANSFER OUT	0.00	
14-200-920	TRANSFER WITHIN	0.00	
14-200-930	UNREPORTED USEABLE FUNDS	0.00	
14-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
14-200-999	FUND BALANCE ACCOUNT	78,337.72	
14-200-000	LIABILITY ACCOUNTS.....		85,210.27
15-200-900	TRANSFER IN	0.00	
15-200-910	TRANSFER OUT	0.00	
15-200-920	TRANSFER WITHIN	0.00	
15-200-999	FUND BALANCE ACCOUNT	0.00	
15-200-000	CHILD ABUSE LIABILITY.....		0.00
16-200-900	TRANSFER IN	0.00	
16-200-910	TRANSFER OUT	0.00	
16-200-920	TRANSFER WITHIN	0.00	
16-200-999	FUND BALANCE ACCOUNTS	0.00	
16-200-000	FAMILY VIOLENCE LIABILITY.....		0.00
17-200-900	TRANSFER IN	0.00	
17-200-910	TRANSFER OUT	0.00	
17-200-920	TRANSFER WITHIN	0.00	
17-200-000	CHILD ADVOCACY LIABILITY.....		0.00

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

18-200-900	TRANSFER IN	0.00	
18-200-910	TRANSFER OUT	0.00	
18-200-920	TRANSFER WITHIN	0.00	
18-200-999	FUND BALANCE ACCOUNT	0.00	
18-200-000	SEX OFFENDER TREATMENT LIABILITY.....		0.00
19-200-900	TRANSFER IN	0.00	
19-200-910	TRANSFER OUT	0.00	
19-200-920	TRANSFER WITHIN	0.00	
19-200-999	FUND BALANCE ACCOUNTS	0.00	
19-200-000	COMPENSATION TO VICTIMS LIABILITY.....		0.00
20-200-181	DUE TO R&B PCT #1	0.00	
20-200-182	DUE TO R&B PCT #2	0.00	
20-200-183	DUE TO R&B PCT #3	0.00	
20-200-184	DUE TO R&B PCT #4	0.00	
20-200-195	DUE TO GENERAL FUND	22,639.91-	
20-200-275	UNEARNED TAX REVENUE	18,482.49	
20-200-900	TRANSFER IN	0.00	
20-200-910	TRANSFER OUT	0.00	
20-200-920	TRANSFER WITHIN	0.00	
20-200-999	FUND BALANCE	356,979.17	
20-200-000	JAIL BOND I&S LIABILITY.....		352,821.75
21-200-900	TRANSFER IN	0.00	
21-200-910	TRANSFER OUT	0.00	
21-200-920	TRANSFER WITHIN	0.00	
21-200-999	FUND BALANCE ACCOUNT	1,289.47	
21-200-000	LATERAL ROAD PCT1 LIABILITY.....		1,289.47
22-200-900	TRANSFER IN	0.00	
22-200-910	TRANSFER OUT	0.00	
22-200-920	TRANSFER WITHIN	0.00	
22-200-999	FUND BALANCE ACCOUNT	1,856.82	
22-200-000	LATERAL ROAD PCT2 LIABILITY.....		1,856.82
23-200-900	TRANSFER IN	0.00	
23-200-910	TRANSFER OUT	0.00	
23-200-920	TRANSFER WITHIN	0.00	
23-200-999	FUND BALANCE ACCOUNT	43.51-	
23-200-000	LATERAL ROAD PCT3 LIABILITY.....		43.51-
24-200-900	TRANSFER IN	0.00	
24-200-910	TRANSFER OUT	0.00	
24-200-920	TRANSFER WITHIN	0.00	
24-200-999	FUND BALANCE ACCOUNT	3,142.83	
24-200-000	LATERAL ROAD PCT4 LIABILITY.....		3,142.83
26-200-900	TRANSFER IN	0.00	
26-200-910	TRANSFER OUT	0.00	
26-200-920	TRANSFER WITHIN	0.00	
26-200-000	IT YEARLY SERVICES LIABILITY.....		0.00
27-200-900	TRANSFER IN	0.00	
27-200-910	TRANSFER OUT	0.00	
27-200-920	TRANSFER WITHIN	0.00	

27-200-000 IT DEPT LIABILITY ACCOUNT..... 0.00

07-08-2022
TIME:05:49 PM

BALANCE SHEET

PAGE 9
PREPARER:0006

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

28-200-900 TRANSFER IN 0.00
28-200-910 TRANSFER OUT 0.00
28-200-920 TRANSFER WITHIN 0.00
28-200-000 CONTINGENCY LIABILITY..... 0.00

29-200-900 TRANSFER IN 525.00
29-200-910 TRANSFER OUT 525.00-
29-200-920 TRANSFER WITHIN 0.00
29-200-000 COUNTY COURT REPORTER LIABILITY..... 0.00

30-200-900 TRANSFER IN 230.00
30-200-910 TRANSFER OUT 230.00-
30-200-920 TRANSFER WITHIN 0.00
30-200-999 FUND BALANCE ACCOUNT 6,102.67
30-200-000 COURT RECORDS PRESERV LIABILITY.....6,102.67

31-200-900 TRANSFER IN 210.00
31-200-910 TRANSFER OUT 210.00-
31-200-920 TRANSFER WITHIN 0.00
31-200-000 COUNTY JURY LIABILITY ACCOUNTS..... 0.00

32-200-900 TRANSFER IN 0.00
32-200-910 TRANSFER OUT 0.00
32-200-920 TRANSFER WITHIN 0.00
32-200-000 JUEVENILE DELINQ PREVENT LIABILITY..... 0.00

33-200-900 TRANSFER IN 0.00
33-200-910 TRANSFER OUT 0.00
33-200-920 TRANSFER WITHIN 0.00
33-200-999 FUND BALANCE ACCOUNT 659.81
33-200-000 C&D COURT TECHNOLOGY LIABILITY.....659.81

34-200-900 TRANSFER IN 0.00
34-200-910 TRANSFER OUT 0.00
34-200-920 TRANSFER WITHIN 0.00
34-200-000 TIME PAYMENT REIMBURSE LIABILITY..... 0.00

35-200-190 FEDERAL INCOME TAX PAYABLE 0.00
35-200-200 FICA TAX PAYABLE 0.00
35-200-202 TCDRS TERM LIFE 0.00
35-200-205 RETIREMENT PAYABLE 0.00
35-200-210 MEDICAL INSURANCE PAYABLE 0.00
35-200-900 TRANSFER IN 0.00
35-200-910 TRANSFER OUT 0.00
35-200-920 TRANSFER WITHIN 0.00
35-200-999 FUND BALANCE 90,877.33
35-200-000 TIF GRANT FUND LIABILITY ACCOUNTS.....90,877.33

36-200-900 TRANSFER IN 180.00
36-200-910 TRANSFER OUT 180.00-
36-200-920 TRANSFER WITHIN 0.00
36-200-999 FUND BALANCE ACCOUNT 5,421.71
36-200-000 DIST COURT RECORDS TECH LIABILITY.....5,421.71

39-200-900 TRANSFERS IN 0.00
39-200-910 TRANSFERS OUT 0.00

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

39-200-920	TRANSFERS WITHIN	0.00	
39-200-999	FUND BALANCE ACCOUNT	3,336.77	
39-200-000	COMMISSARY PROFIT LIABILITY.....		3,336.77
40-200-900	TRANSFER IN	0.00	
40-200-910	TRANSFER OUT	0.00	
40-200-920	TRANSFER WITHIN	0.00	
40-200-999	FUND BALANCE ACCOUNT	1,873.13	
40-200-000	ELECTION SERVICE LIABILITY.....		1,873.13
42-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
42-200-200	FICA TAX PAYABLE	0.00	
42-200-202	TCDRS TERM LIFE	16.10	
42-200-205	RETIREMENT PAYABLE	340.42	
42-200-210	MEDICAL INSURANCE PAYABLE	811.52	
42-200-900	TRANSFER IN	0.00	
42-200-910	TRANSFER OUT	0.00	
42-200-920	TRANSFER WITHIN	0.00	
42-200-999	FUND BALANCE ACCOUNT	0.00	
42-200-000	ELECTIONS DEPT LIABILITY.....		1,168.04
43-200-900	TRANSFER IN	0.00	
43-200-910	TRANSFER OUT	0.00	
43-200-920	TRANSFER WITHIN	0.00	
43-200-999	FUND BALANCE ACCOUNT	18,679.18	
43-200-000	COUNTY ESCROW LIABILITY.....		18,679.18
44-200-900	TRANSFER IN	420.00	
44-200-910	TRANSFER OUT	420.00	
44-200-920	TRANSFER WITHIN	0.00	
44-200-999	FUND BALANCE ACCOUNT	0.00	
44-200-000	LIABILITY ACCOUNTS.....		0.00
45-200-900	TRANSFER IN	66.00	
45-200-910	TRANSFER OUT	66.00	
45-200-999	TRANSFER WITHIN	0.00	
45-200-000	LANGUAGE ACCESS LIABILITY.....		0.00
46-200-900	TRANSFER IN	320.00	
46-200-910	TRANSFER OUT	320.00	
46-200-920	TRANSFER WITHIN	0.00	
46-200-999	FUND BALANCE	0.00	
46-200-000	COUNTY DISPUTE RESOLUTION LIABILITY.....		0.00
48-200-900	TRANSFER IN	4,510.00	
48-200-910	TRANSFER OUT	210.00	
48-200-999	TRANSFER WITHIN	0.00	
48-200-000	COURT INITIATED GUARDIAN LIABILITY.....		4,300.00
50-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
50-200-200	FICA TAX PAYABLE	0.01	
50-200-202	TCDRS TERM LIFE	5.94	
50-200-205	RETIREMENT PAYABLE	125.65	
50-200-210	MEDICAL INSURANCE PAYABLE	0.00	
50-200-220	LIBERTY NATIONAL PAYABLE	649.46	
50-200-268	ACCRUED SALARIES AND WAGES	0.00	
50-200-900	TRANSFER IN	3,600.00	

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

50-200-910	TRANSFER OUT	3,600.00-	
50-200-920	TRANSFER WITHIN	0.00	
50-200-999	FUND BALANCE ACCOUNT	87,825.54	
50-200-000	COUNTY CLERK ARCHIVES LIABILITY.....		88,606.60
53-200-900	TRANSFER IN	65.00	
53-200-910	TRANSFER OUT	65.00-	
53-200-920	TRANSFER WITHIN	0.00	
53-200-999	FUND BALANCE ACCOUNT	1,161.01	
53-200-000	JUDICIAL TRAINING LIABILITY.....		1,161.01
56-200-180	ACCOUNTS PAYABLE	1,122.67	
56-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
56-200-200	FICA TAX PAYABLE	0.00	
56-200-202	TCDRS TERM LIFE	0.00	
56-200-205	RETIREMENT PAYABLE	0.00	
56-200-210	MEDICAL INSURANCE PAYABLE	0.00	
56-200-220	NFC NON CAFETERIA PLAN PAYABLE	189.17	
56-200-235	AFLAC PRE TAX PAYABLE	0.00	
56-200-240	AFLAC POST TAX PAYABLE	0.00	
56-200-250	IRS TAX LEVY PAYABLE	0.00	
56-200-260	WASHINGTON NATL PAYABLE	0.00	
56-200-900	TRANSFER IN	5,366.00	
56-200-910	TRANSFER OUT	5,366.00-	
56-200-920	TRANSFER WITHIN	0.00	
56-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
56-200-999	FUND BALANCE ACCOUNT	55,907.65	
56-200-000	COUNTY CLERK PRESERVATION LIABILITY.....		57,219.49
60-200-900	TRANSFER IN	1,260.00	
60-200-910	TRANSFER OUT	1,260.00-	
60-200-920	TRANSFER WITHIN	0.00	
60-200-999	FUND BALANCE ACCOUNT	16,861.51	
60-200-000	LAW LIBRARY LIABILITY.....		16,861.51
63-200-900	TRANSFER IN	485.00	
63-200-910	TRANSFER OUT	485.00-	
63-200-920	TRANSFER WITHIN	0.00	
63-200-999	FUND BALANCE ACCOUNT	2,120.55	
63-200-000	DISTRICT CLERK ARCHIVE LIABILITY.....		2,120.55
66-200-900	TRANSFER IN	1,689.42	
66-200-910	TRANSFER OUT	1,689.42-	
66-200-920	TRANSFER WITHIN	0.00	
66-200-999	FUND BALANCE ACCOUNT	35,420.12	
66-200-000	COURTHOUSE SECURITY LIABILITY.....		35,420.12
68-200-900	TRANSFER IN	95.00	
68-200-910	TRANSFER OUT	95.00-	
68-200-920	TRANSFER WITHIN	0.00	
68-200-999	FUND BALANCE ACCOUNT	4,436.64	
68-200-000	COUNTY PRESERVATION LIABILITY.....		4,436.64
70-200-270	DUE TO OTHERS	2,115.04	
70-200-900	TRANSFER IN	0.00	
70-200-910	TRANSFER OUT	0.00	
70-200-920	TRANSFER WITHIN	0.00	

07-08-2022
TIME:05:49 PM

BALANCE SHEET

PAGE 12
PREPARER:0006

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

70-200-999 FUND BALANCE ACCOUNT	5,899.79	
70-200-000 INMATE PHONE FUND PROFIT LIABILITY.....		8,014.83
72-200-900 TRANSFER IN	0.00	
72-200-910 TRANSFER OUT	0.00	
72-200-920 TRANSFER WITHIN	0.00	
72-200-999 FUND BALANCE ACCOUNT	3,161.07	
72-200-000 HOT CHECK FUND LIABILITY.....		3,161.07
74-200-900 TRANSFER IN	552.11	
74-200-910 TRANSFER OUT	552.11-	
74-200-920 TRANSFER WITHIN	0.00	
74-200-999 FUND BALANCE ACCOUNT	39,840.98	
74-200-000 BAIL BOND FUND LIABILITY.....		39,840.98
76-200-190 DUE TO OTHER	8,105.86	
76-200-900 TRANSFER IN	22,832.68	
76-200-910 TRANSFER OUT	41,838.68-	
76-200-920 TRANSFER WITHIN	294.00-	
76-200-999 FUND BALANCE ACCOUNT	118,043.58	
76-200-000 STATE CRIMINAL & CIVIL FEES LIABILI.....		106,849.44
78-200-190 FEDERAL INCOME TAX PAYABLE	0.00	
78-200-200 FICA TAX PAYABLE	0.00	
78-200-202 TCDRS TERM LIFE	31.65	
78-200-205 RETIREMENT PAYABLE	669.47	
78-200-210 MEDICAL INSURANCE PAYABLE	0.00	
78-200-235 AFLAC PRE TAX PAYABLE	0.00	
78-200-240 AFLAC POST TAX PAYABLE	0.00	
78-200-250 IRS TAX LEVY PAYABLE	0.00	
78-200-260 WASHINGTON NATIONAL PAYABLE	0.00	
78-200-268 ACCRUED SALARIES AND WAGES	0.00	
78-200-900 TRANSFER IN	0.00	
78-200-910 TRANSFER OUT	0.00	
78-200-920 TRANSFER WITHIN	0.00	
78-200-940 CHARGE TO LAST YEARS BUDGET	0.00	
78-200-999 FUND BALANCE ACCOUNT	191,356.10-	
78-200-000 SENIOR CITIZENS LIABILITY.....		190,654.98-
79-200-900 TRANSFER IN	0.00	
79-200-910 TRANSFER OUT	0.00	
79-200-920 TRANSFER WITHIN	0.00	
79-200-999 FUND BALANCE ACCOUNT	371,966.50-	
79-200-000 AMERICAN RESCUE GRANT LIABILITY.....		371,966.50-
80-200-900 TRANSFER IN	0.00	
80-200-910 TRANSFER OUT	0.00	
80-200-920 TRANSFER WITHIN	0.00	
80-200-999 FUND BALANCE ACCOUNT	3,619.72	
80-200-000 LEOSE GRANT LIABILITY.....		3,619.72
81-200-900 TRANSFER IN	25.00	
81-200-910 TRANSFER OUT	25.00-	
81-200-920 TRANSFER WITHIN	0.00	
81-200-000 JUSTICE COURT SUPPORT LIABILITY.....		0.00
82-200-900 TRANSFER IN	719.52	

07-08-2022
TIME:05:49 PM

BALANCE SHEET

PAGE 13
PREPARER:0006

Fisher County Treasurer
112 North Concho Suite # 103

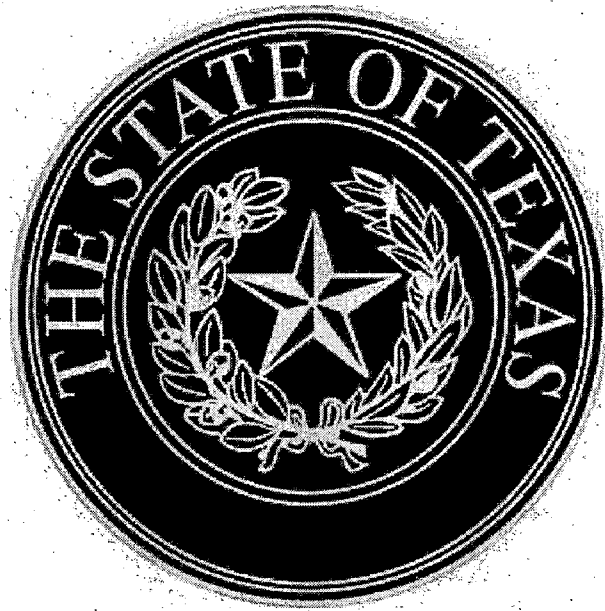
PO Box 126
Roby TX 79543

82-200-910	TRANSFER OUT	719.52-	
82-200-920	TRANSFER WITHIN	0.00	
82-200-999	FUND BALANCE ACCOUNT	10,423.26	
82-200-000	JUSTICE COURT TECH LIABILITY.....		10,423.26
84-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
84-200-200	FICA TAX PAYABLE	0.00	
84-200-202	TCDRS TERM LIFE	0.00	
84-200-205	RETIREMENT PAYABLE	0.00	
84-200-210	MEDICAL INSURANCE PAYABLE	0.00	
84-200-900	TRANSFER IN	0.00	
84-200-910	TRANSFER OUT	0.00	
84-200-920	TRANSFER WITHIN	0.00	
84-200-999	FUND BALANCE ACCOUNT	38,605.53	
84-200-000	DRUG FORFEITURE LIABILITY.....		38,605.53
86-200-900	TRANSFERS IN	0.00	
86-200-910	TRANSFERS OUT	0.00	
86-200-920	TRANSFERS WITHIN	0.00	
86-200-999	FUND BALANCE ACCOUNT	0.00	
86-200-000	CETRZ GRANT LIABILITY.....		0.00
88-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
88-200-200	FICA TAX PAYABLE	0.00	
88-200-900	TRANSFER IN	0.00	
88-200-910	TRANSFER OUT	0.00	
88-200-920	TRANSFER WITHIN	0.00	
88-200-999	FUND BALANCE ACCOUNT	14,196.09-	
88-200-000	AIRPORT LIABILITY ACCOUNTS.....		14,196.09-
92-200-900	TRANSFER IN	0.00	
92-200-910	TRANSFER OUT	0.00	
92-200-920	TRANSFER WITHIN	0.00	
92-200-999	FUND BALANCE ACCOUNT	39,397.17	
92-200-000	PRE-TRIAL DIVERSION LIABILITY.....		39,397.17
94-200-900	TRANSFER IN	0.00	
94-200-910	TRANSFER OUT	0.00	
94-200-920	TRANSFER WITHIN	0.00	
94-200-999	GRANT FUND-FUND BALANCE	2,875.00-	
94-200-000	WATER GRANT LIABILITY.....		2,875.00-
98-200-270	AGENCY FUND LIABILITIES	226,245.68	
98-200-900	TRANSFER IN	0.00	
98-200-910	TRANSFER OUT	0.00	
98-200-920	TRANSFER WITHIN	0.00	
98-200-999	FUND BALANCE ACCOUNT	0.00	
98-200-000	AGENCY FUNDS LIABILITY ACCOUNTS.....		226,245.68

NET INCOME -----1,128,991.51

TOTAL LIABILITIES=====6,271,983.38

***** BALANCE SHEET OUT OF BALANCE *****



FISHER COUNTY

State of Financial Condition

July 11, 2022

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1 GORDON PIPPIN

PRECINCT#2 DEXTER ELROD

PRECINCT#3 PRESTON MARTIN

PRECINCT#4 KEVIN STUART



County of Fisher

P.O. Box 126 | Pocolo, Texas 79543

July 11, 2022

To The Honorable, Glen Harrison, Presiding Judge of the 32nd Judicial District Court
&
To The Honorable Commissioners' Court of Fisher County Texas:

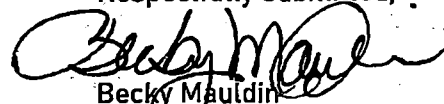
Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

County Judge
Commissioner #1
Commissioner #2
Commissioner #3
Commissioner #4

Gentlemen:

In compliance with Sec. 114.025, Local Government Code, I herewith present my monthly report on the financial condition of Fisher County, setting forth all the facts of interest and showing further the condition of each account on the books.

Respectfully submitted,


Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
0100 GENERAL FUND CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				1,953,778.16	4,926.48-	4,422,443.50	
10-100-130	MONEY MARKET CHECKING				574.27	0.00	233,241.15	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				119.73	0.00	156,705.45	
10-100-202	CERTIFICATE OF DEPOSIT - 2				119.73	0.00	156,705.45	
10-100-203	CERTIFICATE OF DEPOSIT - 3				119.73	0.00	156,705.45	
10-100-204	CERTIFICATE OF DEPOSIT - 4				119.73	0.00	156,705.45	
10-100-205	CERTIFICATE OF DEPOSIT - 5				119.73	0.00	156,705.45	
10-100-206	CERTIFICATE OF DEPOSIT - 6				201.87	0.00	258,475.64	
10-100-230	DISTRICT CLERK EFILE				630.20-	0.00	246.48	
10-100-231	COUNTY CLERK EFILE				240.01-	0.00	1,521.01	
10-100-232	JP CREDIT CARD				1,019.23	0.00	3,419.22	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	111,890.40	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	24,417.30-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
GENERAL FUND CASH ACCOUNTS					1,955,301.97	4,926.48-	5,923,949.37	
0300 GENERAL FUND REVENUE ACCTS								
10-300-100	ADVALOREM TAXES	2,453,327.00	2,453,327.00		3,108,395.86	0.00	655,068.86+	127
10-300-104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	15.00	15.00		29.44	0.00	14.44+	196
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	20.00	20.00		0.00	0.00	20.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,600.00	7,600.00		0.00	0.00	7,600.00	00
10-300-152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00
10-300-153	DPS REIMBURSE PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00
10-300-155	DRUG FOR REIMBURSE GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSE FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSE RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	5,000.00	5,000.00		11,863.80	0.00	6,863.80+	237
10-300-185	INSURANCE PROCEEDS	0.00	0.00		5,638.06	0.00	5,638.06+	
10-300-190	INTEREST EARNED CD'S	1,750.00	1,750.00		800.52	0.00	949.48	46
10-300-195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-200	COUNTY RESTITUTION INCOME	0.00	0.00		12,161.92	0.00	12,161.92+	
10-300-204	OIL & GAS INCOME	3,300.00	3,300.00		7,519.74	0.00	4,219.74+	228
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	400.00	400.00		140.00	0.00	260.00	35
10-300-216	JUROR REIMBURSEMENT	750.00	750.00		1,564.00	0.00	814.00+	209
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00
10-300-222	AD LITEM TAX SUITS	0.00	0.00		23.75	0.00	23.75+	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	675.00	675.00		1,325.00	0.00	650.00+	196
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		1.00	0.00	1.00	50
10-300-232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		719,584.96	0.00	14,957.96+	102
10-300-234	SHERIFF - DRUG PORF REIMBURSE	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	300.00	300.00		44.22	0.00	255.78	15
10-300-241	SHERIFF SALE INCOME	150.00	150.00		1,170.48	0.00	1,020.48+	780
10-300-250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100
GENERAL FUND REVENUE ACCTS					3,186,705.00	0.00	683,567.75+	121
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		113.00	0.00	13.00+	113
10-310-410	FEES - COUNTY CLERK	85,000.00	85,000.00		93,661.83	0.00	8,661.83+	110
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		270.00	0.00	230.00	54
10-310-425	FEES - DISTRICT CLERK	6,100.00	6,100.00		9,259.76	0.00	3,159.76+	152
10-310-426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		763.00	0.00	87.00	90
10-310-430	FEES - JP #1	40,000.00	40,000.00		24,141.04	0.00	15,858.96	60
10-310-432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		4,816.59	0.00	3,116.59+	283
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	201.00	201.00		181.11	0.00	19.89	90
10-310-445	FEES - TAX COLLECTOR	9,800.00	9,800.00		7,401.50	0.00	2,398.50	76
10-310-447	FEES - TITLE	3,200.00	3,200.00		1,975.00	0.00	1,225.00	62
10-310-448	FEES - LIQUOR LICENSE	320.00	320.00		0.00	0.00	320.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 07						
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,500.00	8,500.00		4,250.32	0.00	4,249.68	50
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	156,271.00	156,271.00	0.00	146,833.15	0.00	9,437.85	94
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,358.97	0.00	4,841.03	81
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	20,358.97	0.00	28,174.03	42
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	31,481.48	0.00	11,598.52	73
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	18,415.37	0.00	6,784.63	73
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	21,234.45	0.00	7,823.55	73
10-400-115	LONGEVITY PAY	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
10-400-200	FICA EXPENSE	7,620.00	7,620.00	0.00	5,420.38	0.00	2,199.62	71
10-400-202	TCDRS GROUP TERM LIFE	750.00	750.00	0.00	518.96	0.00	231.04	69
10-400-205	RETIREMENT	8,200.00	8,200.00	0.00	5,854.09	0.00	2,345.91	71
10-400-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	14,719.96	0.00	6,220.04	70
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	200.00	710.92	0.00	1,989.08	20
10-400-305	SUPPLIES	2,000.00	2,000.00	296.16	1,046.18	0.00	657.66	67
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	390.65	0.00	309.35	56
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	100.00	0.00	1,320.00	07
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	475.00	0.00	0.00	100
10-400-336	LAST YEARS BILLS 2021	0.00	0.00	534.75	393.24	0.00	927.99	
	COUNTY JUDGE	143,593.00	143,593.00	630.91	100,760.68	0.00	42,201.41	71
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	30,020.00	0.00	11,060.00	73
10-410-105	LONGEVITY PAY	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	21,234.47	0.00	7,823.53	73
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	262.96	0.00	97.04	73
10-410-200	FICA EXPENSE	5,650.00	5,650.00	0.00	3,941.17	0.00	1,708.83	70
10-410-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	375.93	0.00	184.07	67
10-410-205	RETIREMENT	6,080.00	6,080.00	0.00	4,239.85	0.00	1,840.15	70
10-410-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	14,501.68	0.00	6,438.32	69
10-410-300	TRAVEL & SCHOOL	2,500.00	2,440.72	657.47	1,284.58	0.00	498.67	80
10-410-305	SUPPLIES	2,000.00	2,059.28	0.00	2,059.28	0.00	0.00	100
10-410-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	515.00	36.96	0.00	948.04	37
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	985.00	8,865.00	0.00	290.00	97
	COUNTY CLERK	123,268.00	123,268.00	2,157.47	86,921.88	0.00	34,188.65	72
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	30,020.00	0.00	11,060.00	73
10-420-115	LONGEVITY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	7,277.50	0.00	3,122.50	70
10-420-200	FICA EXPENSE	3,990.00	3,990.00	0.00	2,775.13	0.00	1,214.87	70
10-420-202	TCDRS GROUP TERM LIFE	400.00	400.00	0.00	272.21	0.00	127.79	68
10-420-205	RETIREMENT	4,290.00	4,290.00	0.00	3,069.53	0.00	1,220.47	72
10-420-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	7,359.98	0.00	3,110.02	70
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	1,576.38	526.81	923.62	63
10-420-305	SUPPLIES	2,000.00	2,000.00	377.02	1,422.38	0.00	200.60	90
10-420-315	BONDS	250.00	250.00	0.00	119.00	0.00	131.00	48
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	3,630.00	0.00	0.00	100
10-420-336	LAST YEARS BILLS 2021	0.00	0.00	68.77	0.00	0.00	68.77	
	DISTRICT CLERK	80,090.00	80,090.00	775.79	57,522.11	526.81	21,792.10	73
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	30,020.00	0.00	11,060.00	73
10-430-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-430-109	SALARY - TRAVEL EXPENSE	3,000.00	3,000.00	0.00	2,192.22	0.00	807.78	73
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	21,234.45	0.00	7,823.55	73
10-430-200	FICA EXPENSE	5,660.00	5,660.00	0.00	4,054.27	0.00	1,605.73	72
10-430-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	389.98	0.00	170.02	70
10-430-205	RETIREMENT	6,090.00	6,090.00	0.00	4,398.69	0.00	1,691.31	72

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 07						
10-430-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	14,719.96	0.00	6,220.04	70
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	1,260.00	0.00	1,240.00	50
10-430-305	SUPPLIES	2,000.00	2,000.00	170.01	1,581.45	298.98	248.54	88
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	434.65	0.00	265.35	62
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	288.80	0.00	3,711.20	07
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	3,450.00	0.00	1,400.00	73
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	2,054.92	0.00	2,054.92	-
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
JUSTICE OF THE PEACE #1		121,838.00	121,838.00	420.01	86,079.39	298.98	35,338.60	71
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	2,628.00	2,628.00	0.00	1,919.76	0.00	708.24	73
10-450-110	SALARY - ASSISTANT D.A.	20,163.00	20,163.00	0.00	5,554.65	0.00	14,608.35	28
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	4,432.32	0.00	1,633.68	73
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	4,432.32	0.00	1,633.68	73
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	5,308.22	0.00	1,955.78	73
10-450-200	FICA EXPENSE	2,938.00	2,938.00	0.00	1,655.85	0.00	1,282.15	56
10-450-202	TCDRS GROUP TERM LIFE	284.00	284.00	0.00	157.90	0.00	126.10	56
10-450-205	RETIREMENT	3,159.00	3,159.00	0.00	1,781.63	0.00	1,377.37	56
10-450-210	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	5,570.00	0.00	3,430.00	62
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	451.30	0.00	748.70	38
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	635.04	0.00	492.96	56
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		68,796.00	68,796.00	0.00	31,898.99	0.00	36,897.01	46
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	30,020.00	0.00	11,060.00	73
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	17,050.98	0.00	6,282.02	73
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	7,695.00	0.00	2,305.00	77
10-460-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-460-200	FICA EXPENSE	5,740.00	5,740.00	0.00	4,146.06	0.00	1,593.94	72
10-460-202	TCDRS GROUP TERM LIFE	565.00	565.00	0.00	399.53	0.00	165.47	71
10-460-205	RETIREMENT	6,180.00	6,180.00	0.00	4,507.21	0.00	1,672.79	73
10-460-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	7,359.98	0.00	3,110.02	70
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	536.45	0.00	1,963.55	21
10-460-305	SUPPLIES	2,000.00	2,000.00	181.68	195.85	0.00	1,622.47	19
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	390.65	0.00	309.35	56
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-336	LAST YEARS BILLS 2021	0.00	0.00	86.65	0.00	0.00	86.65	-
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,564.50	0.00	435.50	78
COUNTY ATTORNEY		105,418.00	105,418.00	268.33	73,866.21	0.00	31,283.46	70
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	222.85	2,208.21	181.67	3,568.94	41
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	411.28	0.00	411.28	-
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	8,812.40	500.00	11,187.60	44
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	2,800.00	0.00	1,850.00	63
10-470-380	UTILITIES	35,000.00	35,000.00	327.02	21,966.01	0.00	12,706.97	64
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	375.00	409.37	0.00	9,215.63	08
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	1,332.26	0.00	13,667.74	09
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,194.95	0.00	805.05	60
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	5,800.00	500.00	2,600.00	69
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
MAINTENANCE - BUILDING & GROUNDS		104,400.00	106,400.00	1,274.87	45,934.48	1,181.67	59,190.65	44
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	45,864.00	45,864.00	0.00	33,516.00	0.00	12,348.00	73
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	242.20	0.00	117.80	67
10-480-110	SALARY - ASSISTANT AUDITOR	29,647.00	29,647.00	0.00	23,359.09	0.00	6,287.91	79
10-480-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-480-120	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	1,668.00	0.00	27,390.00	06
10-480-200	FICA EXPENSE	8,103.00	8,103.00	0.00	4,463.88	0.00	3,639.12	55
10-480-202	TCDRS GROUP TERM LIFE	795.00	795.00	0.00	428.46	0.00	366.54	54
10-480-205	RETIREMENT	8,718.00	8,718.00	0.00	4,838.03	0.00	3,879.97	55
10-480-210	MEDICAL INSURANCE	31,380.00	31,380.00	0.00	12,988.20	0.00	18,391.80	41
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	0.00	1,899.22	0.00	1,100.78	63

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
10-480-305	SUPPLIES	2,000.00	2,000.00	153.13	1,425.46	77.93	421.41	79
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	0.00	732.56	0.00	267.44	73
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	100.00	0.00	50.00	67
10-480-400	NEW EQUIPMENT	640.00	640.00	168.64	0.00	0.00	471.36	26
	COUNTY AUDITOR	162,065.00	162,065.00	321.77	85,661.10	77.93	76,082.13	53
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	30,020.00	0.00	11,060.00	73
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	21,234.46	0.00	7,823.54	73
10-490-200	FICA EXPENSE	5,740.00	5,740.00	0.00	3,921.03	0.00	1,818.97	68
10-490-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	373.97	0.00	196.03	66
10-490-205	RETIREMENT	6,170.00	6,170.00	0.00	4,218.19	0.00	1,951.81	68
10-490-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	13,421.14	0.00	7,518.86	64
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	1,057.37	215.00	0.00	1,227.63	51
10-490-305	SUPPLIES	2,000.00	2,000.00	273.40	410.03	7.95	1,316.57	34
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	109,258.00	109,258.00	1,330.77	73,813.82	7.95	34,113.41	69
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	30,020.00	0.00	11,060.00	73
10-500-105	LONGEVITY PAY	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	21,255.40	0.00	7,802.60	73
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	275.00	0.00	75.00	79
10-500-200	FICA EXPENSE	5,740.00	5,740.00	0.00	3,922.63	0.00	1,817.37	68
10-500-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	374.12	0.00	195.88	66
10-500-205	RETIREMENT	6,170.00	6,170.00	0.00	4,219.91	0.00	1,950.09	68
10-500-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	14,719.96	0.00	6,220.04	70
10-500-300	TRAVEL	2,500.00	2,500.00	992.47	815.80	0.00	691.73	72
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	328.30	0.00	1,171.70	22
10-500-315	BONDS	450.00	450.00	0.00	50.00	0.00	400.00	11
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-500-336	LAST YEARS BILLS 2021	0.00	0.00	343.83	0.00	0.00	343.83	00
	TAX ASSESSOR/COLLECTOR	114,158.00	114,158.00	1,336.30	75,981.12	0.00	36,840.58	68
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-202	TCDRS GROUP TERM LIFE	30.00	30.00	0.00	0.00	0.00	30.00	00
10-530-205	RETIREMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-210	MEDICAL INSURANCE	64.00	64.00	0.00	0.00	0.00	64.00	00
10-530-305	SUPPLIES	2,500.00	2,500.00	0.00	1,148.12	0.00	1,351.88	46
10-530-310	COMMUNICATIONS	35,000.00	35,000.00	1,752.88	18,592.37	0.00	14,654.75	58
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	0.00	10,000.00	0.00	120.51	0.00	9,879.49	01
10-530-336	LAST YEARS BILL 2021	0.00	0.00	1,545.00	4,331.78	0.00	2,786.78	00
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	15.00	0.00	285.00	05
10-530-418	MISCELLANEOUS EXPENSE	25,506.00	15,506.00	1,393.00	1,719.69	100.00	12,393.31	20
10-530-426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	8,539.92	500.00	8,450.92	595
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	187.70	0.00	87.70	188
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	2,191.88	5,433.24	0.00	2,374.88	76
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	24,232.00	0.00	768.00	97
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	5,673.36	0.00	9,326.64	38
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	1,475.00	0.00	1,525.00	49
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	65,845.00	0.00	5,845.00	110
10-530-485	LEGAL ADS	2,700.00	2,700.00	0.00	4,189.00	0.00	1,489.00	155
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	1,066.58	3,213.00	0.00	6,220.42	41
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	886.50	5,938.93	0.00	6,174.57	53
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	1,940.00	0.00	0.00	560.00	78
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	3,719.00	0.00	1,281.00	74
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	4,783.07	0.00	5,216.93	48
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	395.00	90.00	0.00	1,515.00	24
NON DEPARTMENTAL		333,545.00	333,545.00	8,080.84	170,246.69	600.00	155,217.47	53
0540 COUNTY & DISTRICT COURT								
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	13,025.11	0.00	6,434.89	67
10-540-508	GRAND JURY	3,200.00	3,200.00	0.00	3,920.00	0.00	720.00	123
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	340.00	0.00	2,660.00	11
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	2,300.00	2,300.00	928.54	4,149.34	0.00	2,777.88	221
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY	26,000.00	26,000.00	1,250.00	37,617.75	0.00	12,867.75	149
10-540-519	COURT APPOINTED CPS	0.00	0.00	4,323.33	280.00	0.00	4,603.33	
10-540-520	INTERPRETOR	2,000.00	2,000.00	0.00	856.75	0.00	1,143.25	43
10-540-522	PSYCHIATRIC EVALUATION	3,500.00	3,500.00	510.00	3,444.00	0.00	454.00	113
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		72,740.00	72,740.00	7,011.87	63,632.95	0.00	2,095.18	97
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	8,553.00	8,553.00	0.00	6,249.67	0.00	2,303.33	73
10-550-105	SALARY - DISTRICT JUDGE	2,628.00	2,628.00	0.00	1,919.76	0.00	708.24	73
10-550-117	SALARY - COURT REPORTER	13,761.00	13,761.00	0.00	10,055.94	0.00	3,705.06	73
10-550-200	FICA EXPENSE	1,909.00	1,909.00	0.00	1,394.03	0.00	514.97	73
10-550-202	TCDRS' GROUP TERM LIFE	188.00	188.00	0.00	133.03	0.00	54.97	71
10-550-205	RETIREMENT	2,053.00	2,053.00	0.00	1,500.05	0.00	552.95	73
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	1,278.00	0.00	822.00	61
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	73.62	0.00	926.38	07
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	962.00	0.00	165.00	85
10-550-530	7TH ADM REGION ASSESSMENT	378.00	378.00	0.00	377.09	0.00	0.91	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	700.00	0.00	1,300.00	35
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		50,397.00	50,397.00	0.00	24,643.19	0.00	25,753.81	49
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	2,047.26	0.00	2,952.74	41
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	80
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,984.00	0.00	3,516.00	53
INDIGENT WELFARE		19,000.00	19,000.00	0.00	10,031.26	0.00	8,968.74	53
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	48,486.00	48,486.00	0.00	35,431.39	0.00	13,054.61	73
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	33,496.50	0.00	12,453.50	73
10-580-109	SALARY - PATROL SERGEANT	44,460.00	44,460.00	0.00	23,714.85	0.00	20,745.15	53
10-580-110	SALARY - FULL TIME DEPUTIES	128,260.00	128,260.00	0.00	68,736.40	0.00	59,523.60	54
10-580-111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	1,216.55	0.00	1,216.55	
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	1,038.00	0.00	632.00	62
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	1,663.44	0.00	3,336.56	33
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,210.00	3,210.00	0.00	2,288.92	0.00	921.08	71
10-580-146	SALARY - OVERTIME DEPUTIES FT	8,950.00	8,950.00	0.00	7,184.34	0.00	1,765.66	80

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 07						
10-580-147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	1,818.21	0.00	1,291.79	58
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	2,590.00	2,590.00	0.00	2,219.40	0.00	370.60	86
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	9,640.00	9,640.00	0.00	5,659.52	0.00	3,980.48	59
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	3,340.00	3,340.00	0.00	1,788.30	0.00	1,551.70	54
10-580-200	FICA EXPENSE	22,930.00	22,930.00	0.00	13,948.27	0.00	8,981.73	61
10-580-202	TCDRS GROUP TERM LIFE	2,250.00	2,250.00	0.00	1,359.04	0.00	890.96	60
10-580-205	RETIREMENT	24,670.00	24,670.00	0.00	15,328.81	0.00	9,341.19	62
10-580-210	MEDICAL INSURANCE	62,810.00	62,810.00	0.00	35,934.02	0.00	26,875.98	57
10-580-300	TRAVEL	2,500.00	2,500.00	518.53	3,000.76	807.10	17.77	99
10-580-305	SUPPLIES & EQUIPMENT	2,000.00	17,000.00	1,132.54	11,989.67	829.27	3,877.79	77
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	1,785.65	0.00	585.65	149
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	150.00	0.00	50.00	75
10-580-336	LAST YEARS BILLS 2021	0.00	0.00	734.86	712.75	0.00	1,447.61	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	2,397.66	5,919.22	0.00	1,683.12	83
10-580-609	NEW VEHICLES	54,881.00	54,881.00	0.00	64,006.23	0.00	9,125.23	117
10-580-616	VEHICLE GAS	30,000.00	40,000.00	1,277.19	32,823.41	165.50	5,899.40	85
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		518,107.00	543,107.00	5,023.72	373,213.65	1,801.87	164,869.63	70
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	32,080.00	32,080.00	0.00	23,022.06	0.00	9,057.94	72
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	14,315.40	0.00	14,315.40	
10-585-112	SALARY - JAIL SERGEANT FT	31,140.00	31,140.00	0.00	21,392.13	0.00	9,747.87	69
10-585-113	SALARY - DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	20,763.39	0.00	10,376.61	67
10-585-115	PHONE ALLOWANCE	340.00	340.00	0.00	262.96	0.00	77.04	77
10-585-142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	181,603.15	0.00	89,096.85	67
10-585-144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	0.00	0.00	15,551.00	00
10-585-145	SALARY - OVERTIME JAIL ADMIN	4,820.00	4,820.00	0.00	2,555.87	0.00	2,264.13	53
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	40,610.00	40,610.00	0.00	33,825.59	0.00	6,784.41	83
10-585-148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	3,896.03	0.00	783.97	83
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	4,064.67	0.00	615.33	87
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,950.00	1,950.00	0.00	1,711.62	0.00	238.38	88
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	21,870.00	21,870.00	0.00	17,004.96	0.00	4,865.04	78
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,520.00	2,520.00	0.00	2,020.95	0.00	499.05	80
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	2,065.86	0.00	454.14	82
10-585-200	FICA EXPENSE	34,400.00	34,400.00	0.00	24,438.23	0.00	9,961.77	71
10-585-202	TCDRS GROUP TERM LIFE	3,380.00	3,380.00	0.00	2,394.32	0.00	985.68	71
10-585-205	RETIREMENT	37,010.00	37,010.00	0.00	27,036.15	0.00	9,973.85	73
10-585-210	MEDICAL INSURANCE	125,610.00	125,610.00	0.00	66,891.04	0.00	58,718.96	53
10-585-300	TRAVEL	3,000.00	6,000.00	0.00	5,672.57	0.00	327.43	95
10-585-305	SUPPLIES	5,500.00	5,500.00	93.43	5,384.97	70.99	21.60	100
10-585-310	COMMUNICATIONS	16,000.00	13,000.00	1,252.21	7,488.22	0.00	4,259.57	67
10-585-313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	317.82	1,665.04	0.00	482.86	132
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	2,000.00	11,600.00	0.00	7,500.00	0.00	4,100.00	65
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	415.00	2,114.60	0.00	300.40	85
10-585-336	LAST YEARS BILLS 2021	0.00	0.00	126.09	17,310.67	0.00	17,436.76	
10-585-380	UTILITIES FOR LAW CENTER	27,000.00	27,000.00	3,132.82	24,135.81	0.00	268.63	101
10-585-385	LAW CENTER REPAIRS	5,000.00	13,893.98	4,363.31	5,681.06	0.00	3,849.61	72
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	0.00	0.00	0.00	0.00	0.00	
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	277.10	1,535.20	0.00	2,387.70	43
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	56.44	1,240.00	0.00	8,703.56	13
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	5,550.30	21,150.79	35.28	1,701.09	107
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	998.56	6,433.10	0.00	7,568.34	50
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
FC LAW ENFORCEMENT CENTER		805,901.00	820,794.98	15,753.08	576,576.41	106.27	228,465.49	72
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	11,856.00	0.00	4,368.00	73
10-590-109	SALARY - TRAVEL EXPENSE	6,000.00	6,000.00	0.00	4,916.71	0.00	1,083.29	82
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	5,975.00	0.00	4,025.00	60
10-590-200	FICA EXPENSE	2,470.00	2,470.00	0.00	1,699.51	0.00	770.49	69
10-590-202	TCDRS GROUP TERM LIFE	250.00	250.00	0.00	43.57	0.00	206.43	17
10-590-205	RETIREMENT	2,660.00	2,660.00	0.00	491.75	0.00	2,168.25	18
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	570.14	0.00	2,179.86	21
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,385.58	325.00	1,614.42	73
EXTENSION AGENT		46,354.00	46,354.00	0.00	29,938.26	325.00	16,415.74	65
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	108,199.86	0.00	72,800.14	60

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	181,000.00	181,000.00	0.00	108,199.86	0.00	72,800.14	60
0610 COUNTY COURT AT LAW								
=====								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
	INCOME TOTALS	3,391,509.00	3,391,509.00		4,037,464.87	0.00	645,955.87	119
	EXPENSE TOTALS	3,170,928.00	3,212,821.98	44,385.73	2,074,922.05	4,926.48	1,093,514.20	66

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT		
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 07			
0100 PRECINCT 1 CASH ACCOUNTS										
=====										
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				153,424.56-	0.00	18,921.31-			
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00			
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00			
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91			
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.80-			
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00			
-----							153,424.56-	0.00	16,485.20-	
PRECINCT 1 CASH ACCOUNTS										
0311 REVENUE ACCOUNTS										
=====										
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00		
11-311-105	ROAD & BRIDGE	26,786.00	26,786.00		26,490.02	0.00	295.98	99		
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		41,291.73	0.00	6,708.27	86		
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,725.95	0.00	1,274.05	91		
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00		
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		44,252.20	0.00	44,252.20+			
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00			
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00			
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00			
11-311-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00		
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00			
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00			
11-311-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00			
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00			
11-311-185	PIPELINE INCOME	0.00	0.00		16,350.00	0.00	16,350.00+			
-----							141,109.90	0.00	163,401.10	46
REVENUE ACCOUNTS										
0611 EXPENSE ACCOUNTS										
=====										
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	27,352.78	0.00	10,062.22	73		
11-611-105	LONGEVITY PAY	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	00		
11-611-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	24,206.76	0.00	13,013.24	65		
11-611-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	14,709.80	0.00	16,520.20	47		
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	456.72	0.00	263.28	63		
11-611-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	6,466.18	0.00	16,153.82	29		
11-611-200	FICA EXPENSE	10,200.00	10,200.00	0.00	5,574.60	0.00	4,625.40	55		
11-611-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	534.47	0.00	465.53	53		
11-611-205	RETIREMENT	10,970.00	10,970.00	0.00	6,023.68	0.00	4,946.32	55		
11-611-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	18,995.24	0.00	12,414.76	60		
11-611-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04		
11-611-305	SUPPLIES	8,600.00	8,600.00	3,392.10	3,005.17	0.00	2,202.73	74		
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	341.91	0.00	158.09	68		
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00		
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,587.47	26,174.90	0.00	1,237.63	96		
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	6,511.99	0.00	6,511.99-			
11-611-380	UTILITIES	2,100.00	2,100.00	0.00	1,705.59	0.00	394.41	81		
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00			
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	18,386.35	0.00	18,386.35	0.00	0.00	100		
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	956.65	0.00	957.35	0.00	0.70-	100		
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	84,252.20	0.00	84,252.20-			
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	35,000.00	520.38	35,265.41	0.00	785.79-	102		
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	1,916.00	4,738.00	0.00	6,346.00	51		
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	7,247.64	0.00	752.36	91		
-----							293,016.74	0.00	4,645.31	98
EXPENSE ACCOUNTS										
ROAD & BRIDGE PRECINCT 1										
INCOME TOTALS										
		304,511.00	304,511.00		141,109.90	0.00	163,401.10	46		
EXPENSE TOTALS										
		296,078.00	306,078.00	8,415.95	293,016.74	0.00	4,645.31	98		

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 07	
0100 PRECINCT 2 CASH ACCOUNTS								
=====								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				184,200.28-	83.34-	6,498.53-	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

	PRECINCT 2 CASH ACCOUNTS				184,200.28-	83.34-	4,062.43-	
0312 REVENUE ACCOUNTS								
=====								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	26,786.00	26,786.00		26,490.03	0.00	295.97	99
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		41,291.73	0.00	6,708.27	86
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,725.95	0.00	1,274.05	91
12-312-125	I&S REVENUE FOR COMM DEB	58,867.00	58,867.00		0.00	0.00	58,867.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	24,710.66	00
12-312-150	OTHER INCOME	0.00	0.00		165.20	0.00	165.20+	
12-312-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME	0.00	0.00		11,525.00	0.00	11,525.00+	

	REVENUE ACCOUNTS	368,745.66	368,745.66	0.00	92,197.91	0.00	276,547.75	25
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	27,352.78	0.00	10,062.22	73
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	24,458.20	0.00	12,761.80	66
12-612-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	17,381.58	0.00	13,848.42	56
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	498.24	0.00	221.76	69
12-612-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	10,297.50	0.00	12,322.50	46
12-612-200	FICA EXPENSE	10,200.00	10,200.00	0.00	6,119.18	0.00	4,080.82	60
12-612-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	583.91	0.00	416.09	58
12-612-205	RETIREMENT	10,970.00	10,970.00	0.00	6,583.07	0.00	4,386.93	60
12-612-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	21,235.49	0.00	10,174.51	68
12-612-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
12-612-305	SUPPLIES	8,600.00	8,600.00	2,441.57	4,166.87	83.34	1,991.56	77
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	341.91	0.00	158.09	68
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,341.43	28,696.98	0.00	38.41-	100
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	448.15-	530.89	0.00	82.74-	
12-612-380	UTILITIES	2,550.00	2,550.00	0.01	1,733.20	0.00	816.79	68
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	54,672.00	54,183.80	0.00	53,740.44	0.00	443.36	99
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	4,195.00	4,683.20	0.00	4,683.20	0.00	0.00	100
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	41,000.00	10,694.06	35,229.80	0.00	4,923.86-	112
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	6,000.00	0.00	638.00	0.00	5,362.00	11
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	7,665.34	0.00	334.66	96
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	24,710.66	0.00	0.00	100

	EXPENSE ACCOUNTS	355,712.66	365,712.66	14,028.92	276,757.24	83.34	74,926.50	80
ROAD & BRIDGE PRECINCT 2								
	INCOME TOTALS	368,745.66	368,745.66		92,197.91	0.00	276,547.75	25
	EXPENSE TOTALS	355,712.66	365,712.66	14,028.92	276,757.24	83.34	74,926.50	80

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 07	
0100 PRECINCT 3 CASH ACCOUNTS								
=====								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				111,440.70-	426.38-	74,470.62	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

	PRECINCT 3 CASH ACCOUNTS				111,440.70-	426.38-	76,906.72	
0313 REVENUE ACCOUNTS								
=====								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	26,786.00	26,786.00		26,490.01	0.00	295.99	99
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		41,291.74	0.00	6,708.26	86
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,725.96	0.00	1,274.04	91
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	0.00		200.00	0.00	200.00+	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	0.00	0.00		45,025.00	0.00	45,025.00+	

	REVENUE ACCOUNTS	339,652.00	339,652.00	0.00	125,732.71	0.00	213,919.29	37
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	27,352.78	0.00	10,062.22	73
13-613-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
13-613-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	27,195.65	0.00	10,024.35	73
13-613-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	21,958.90	0.00	9,271.10	70
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	525.92	0.00	194.08	73
13-613-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	4,980.80	0.00	17,639.20	22
13-613-200	FICA EXPENSE	10,200.00	10,200.00	0.00	6,238.46	0.00	3,961.54	61
13-613-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	599.36	0.00	400.64	60
13-613-205	RETIREMENT	10,970.00	10,970.00	0.00	6,749.62	0.00	4,220.38	62
13-613-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	21,992.28	0.00	9,417.72	70
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	375.00	520.88	410.88	1,604.12	36
13-613-305	SUPPLIES	15,600.00	15,600.00	49.73	10,219.39	8.50	5,330.88	66
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	341.91	0.00	158.09	68
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,624.78	12,487.37	7.00	15,887.85	47
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	350.34	0.00	350.34-	
13-613-380	UTILITIES	1,500.00	1,500.00	32.00	734.90	0.00	733.10	51
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	48,691.00	48,606.61	0.00	48,413.38	0.00	193.23	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	5,800.00	5,884.39	0.00	5,884.39	0.00	0.00	100
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	35,000.00	2,429.63	19,983.63	0.00	12,586.74	64
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	11,710.25	0.00	289.75	98
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	7,265.26	0.00	734.74	91

	EXPENSE ACCOUNTS	336,176.00	346,176.00	4,511.14	235,505.47	426.38	106,159.39	69
ROAD & BRIDGE PRECINCT 3								
	INCOME TOTALS	339,652.00	339,652.00		125,732.71	0.00	213,919.29	37
	EXPENSE TOTALS	336,176.00	346,176.00	4,511.14	235,505.47	426.38	106,159.39	69

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 07						
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				127,279.37-	0.00	42,176.94-	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					127,279.37-	0.00	39,740.84-	
0314 REVENUE ACCOUNTS								
=====								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	26,786.00	26,786.00		26,490.04	0.00	295.96	99
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		41,291.72	0.00	6,708.28	86
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,725.95	0.00	1,274.05	91
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		45.29	0.00	45.29+	
14-314-155	RESERVE FUNDS	26,832.00	26,832.00		0.00	0.00	26,832.00	00
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		362,753.49	362,753.49	0.00	80,553.00	0.00	282,200.49	22
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	27,352.78	0.00	10,062.22	73
14-614-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
14-614-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	26,304.02	0.00	10,915.98	71
14-614-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	16,988.71	0.00	14,241.29	54
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	463.64	0.00	256.36	64
14-614-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	3,918.01	0.00	18,701.99	17
14-614-200	FICA EXPENSE	10,200.00	10,200.00	0.00	5,739.62	0.00	4,460.38	56
14-614-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	548.27	0.00	451.73	55
14-614-205	RETIREMENT	10,970.00	10,970.00	0.00	6,174.70	0.00	4,795.30	56
14-614-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	12,988.20	0.00	18,421.80	41
14-614-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
14-614-305	SUPPLIES	15,600.00	15,600.00	486.90	4,391.71	0.00	10,721.39	31
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	341.91	0.00	158.09	68
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	498.30	18,181.90	0.00	11,319.80	62
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	95.20	8,850.73	0.00	8,945.93-	
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	911.22	0.00	588.78	61
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	41,981.00	41,981.00	0.00	41,980.98	0.00	0.02	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	1,170.00	1,170.00	0.00	1,169.17	0.00	0.83	100
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	35,000.00	1,250.33	25,938.52	0.00	7,811.15	78
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	3,000.00	240.00	0.00	8,760.00	27
14-614-725	TIRES & TUBES	8,000.00	8,000.00	225.00	2,910.02	0.00	4,864.98	39
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
EXPENSE ACCOUNTS		355,970.49	365,970.49	5,555.73	205,504.11	0.00	154,910.65	58
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		362,753.49	362,753.49		80,553.00	0.00	282,200.49	22
EXPENSE TOTALS		355,970.49	365,970.49	5,555.73	205,504.11	0.00	154,910.65	58

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 07	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				234,467.05	0.00	568,806.31	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	23,641.70	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	5,159.21-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
JAIL BOND I&S CASH					234,467.05	0.00	587,288.80	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	462,419.00	462,419.00		628,662.56	0.00	166,243.56+	136
20-315-180	JAIL BOND I&S TAXES INTEREST	2,500.00	2,500.00		1,313.87	0.00	1,186.13	53
JAIL BOND I&S REVENUE					629,976.43	0.00	165,057.43+	136
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	325,000.00	325,000.00	0.00	325,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	137,419.00	137,419.00	0.00	70,334.38	0.00	67,084.62	51
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44
JAIL BOND I&S EXPENSE					395,509.38	0.00	67,309.62	85
JAIL BOND I&S FUND								
INCOME TOTALS		464,919.00	464,919.00		629,976.43	0.00	165,057.43+	136
EXPENSE TOTALS		462,819.00	462,819.00	0.00	395,509.38	0.00	67,309.62	85

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 07	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				2,541.74	0.00	3,831.21	

	LATERAL ROAD PCT1 CASH ACCT				2,541.74	0.00	3,831.21	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,133.00	5,133.00		5,107.74	0.00	25.26	100

	LATERAL ROAD PCT1 REVENUE	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	1,916.00	0.00	0.00	651.00	75
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100

	LATERAL ROAD PCT1 EXPENSE	5,133.00	5,133.00	1,916.00	2,566.00	0.00	651.00	87
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	1,916.00	2,566.00	0.00	651.00	87

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 07	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				25.27-	0.00	1,831.55	

	LATERAL ROAD PCT2 CASH ACCT				25.27-	0.00	1,831.55	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,133.00	5,133.00		5,107.73	0.00	25.27	100

	LATERAL ROAD PCT2 REVENUE	5,133.00	5,133.00	0.00	5,107.73	0.00	25.27	100
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	2,880.00	2,566.00	0.00	2,880.00-	212

	LATERAL ROAD PCT2 EXPENSE	5,133.00	5,133.00	2,880.00	5,133.00	0.00	2,880.00-	156
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,133.00	5,133.00		5,107.73	0.00	25.27	100
	EXPENSE TOTALS	5,133.00	5,133.00	2,880.00	5,133.00	0.00	2,880.00-	156

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 07	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				25.26-	0.00	68.77-	

	LATERAL ROAD PCT3 CASH ACCT				25.26-	0.00	68.77-	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,133.00	5,133.00		5,107.74	0.00	25.26	100

	LATERAL ROAD PCT3 REVENUE	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100

	LATERAL ROAD PCT3 EXPENSE	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 07	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				507.53	0.00	3,650.36	

	LATERAL ROAD PCT4 CASH ACCT				507.53	0.00	3,650.36	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,133.00	5,133.00		5,107.74	0.00	25.26	100

	LATERAL ROAD PCT4 REVENUE	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,034.21	0.00	532.79	79
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100

	LATERAL ROAD PCT4 EXPENSE	5,133.00	5,133.00	0.00	4,600.21	0.00	532.79	90
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	4,600.21	0.00	532.79	90

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 07	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				111,429.30-	0.00	330,553.60-	

	IT YEARLY SERVICES CASH				111,429.30-	0.00	330,553.60-	
0200 IT YEARLY SERVICES LIABILITY								
=====								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	

	IT YEARLY SERVICES LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	

	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-600	COPIERS & PRINTERS	25,200.00	25,200.00	2,245.56	22,068.08	0.00	886.36	96
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	16,335.00	0.00	5,445.00	75
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	3,132.00	0.00	1,044.00	75
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	0.00	5,400.00	0.00	1,800.00	75
26-660-605	LEC SECURITY SOFTWARE	14,616.00	14,616.00	0.00	9,730.80	0.00	4,885.20	67
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	0.00	5,670.00	0.00	2,730.00	68
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	3,300.00	0.00	1,200.00	73
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,336.03	0.00	769.97	63
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	18,600.00	18,600.00	0.00	11,189.66	0.00	7,410.34	60
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	0.00	2,917.73	0.00	582.27	83
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	0.00	28,800.00	0.00	9,600.00	75

	IT YEARLY SERVICES EXPENSE	151,708.00	151,708.00	2,245.56	111,429.30	0.00	38,033.14	75
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	151,708.00	151,708.00	2,245.56	111,429.30	0.00	38,033.14	75

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 07	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				64.63	0.00	724.44	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	C&D COURT TECHNOLOGY CASH ACCT				64.63	0.00	724.44	
0333 C&D COURT TECHNOLOGY REVENUE								
=====								
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		64.63	0.00	14.63+	129

	C&D COURT TECHNOLOGY REVENUE	50.00	50.00	0.00	64.63	0.00	14.63+	129
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00

	C&D COURT TECHNOLOGY EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	50.00	50.00		64.63	0.00	14.63+	129
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 07						
0100 TIF GRANT FUND CASH ACCOUNTS													
35-100-100	TIF GRANT - CASH				45,387.45	0.00	136,264.78						
TIF GRANT FUND CASH ACCOUNTS							45,387.45	0.00	136,264.78				
0300 TIF GRANT FUND REVENUE ACCOUNTS													
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		0.00	0.00	0.00						
35-300-120	TIF GRANT REVENUE - PCT #2	0.00	0.00		94,366.44	0.00	94,366.44						
35-300-130	TIF GRANT REVENUE - PCT #3	54,950.45	54,950.45		0.00	0.00	54,950.45	00					
35-300-140	TIF GRANT REVENUE - PCT #4	46,174.12	46,174.12		0.00	0.00	46,174.12	00					
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00						
TIF GRANT FUND REVENUE ACCOUNTS							101,124.57	101,124.57	0.00	94,366.44	0.00	6,758.13	93
0600 TIF GRANT FUND EXPENSE ACCOUNTS													
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	5,456.00	0.00	5,456.00						
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	0.00	847.52	16,038.00	0.00	16,885.52						
35-600-130	TIF GRANT EXPENSE - PCT #3	54,950.45	54,950.45	0.00	0.00	0.00	54,950.45	00					
35-600-140	TIF GRANT EXPENSE - PCT #4	46,174.12	46,174.12	0.00	0.00	0.00	46,174.12	00					
TIF GRANT FUND EXPENSE ACCOUNTS							101,124.57	101,124.57	847.52	21,494.00	0.00	78,783.05	22
0601 PAYROLL EXPENSE PCT#1													
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	5,160.00	0.00	5,160.00						
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	3,405.48	0.00	3,405.48						
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	655.30	0.00	655.30						
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	61.64	0.00	61.64						
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	704.98	0.00	704.98						
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	920.00	0.00	920.00						
PAYROLL EXPENSE PCT#1							0.00	0.00	0.00	10,907.40	0.00	10,907.40	
0602 PAYROLL EXPENSE PCT#2													
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	6,705.35	0.00	6,705.35						
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	5,469.29	0.00	5,469.29						
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	931.38	0.00	931.38						
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	89.50	0.00	89.50						
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	1,001.98	0.00	1,001.98						
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	2,380.09	0.00	2,380.09						
PAYROLL EXPENSE PCT#2							0.00	0.00	0.00	16,577.59	0.00	16,577.59	
0603 PAYROLL EXPENSE PCT#3													
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
PAYROLL EXPENSE PCT#3							0.00	0.00	0.00	0.00	0.00	0.00	
0604 PAYROLL EXPENSE PCT#4													
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
PAYROLL EXPENSE PCT#4							0.00	0.00	0.00	0.00	0.00	0.00	
TIF GRANT FUND													
INCOME TOTALS		101,124.57	101,124.57		94,366.44	0.00	6,758.13	93					
EXPENSE TOTALS		101,124.57	101,124.57	847.52	48,978.99	0.00	51,298.06	49					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 07	
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				374.86	0.00	374.86	
39-100-170	COMMISSARY CHECKING				2,125.27-	0.00	1,211.50	
					1,750.41-	0.00	1,586.36	
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	700.00	700.00		1,109.59	0.00	409.59+	159
39-300-120	COMMISSARY PROFIT INTEREST EARNED	22.00	22.00		2.34	0.00	19.66	11
					0.00	0.00	389.93+	154
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	0.00	0.00	0.00	2,862.34	0.00	2,862.34-	
					0.00	0.00	2,862.34-	
COMMISSARY PROFIT ACCOUNT								
INCOME TOTALS		722.00	722.00		1,111.93	0.00	389.93+	154
EXPENSE TOTALS		0.00	0.00	0.00	2,862.34	0.00	2,862.34-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 07	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	1,873.13	

	ELECTION SERVICE CASH ACCOUNT				0.00	0.00	1,873.13	
0340 ELECTION SERVICE REVENUE								
=====								
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUE	400.00	400.00		0.00	0.00	400.00	00

	ELECTION SERVICE REVENUE	400.00	400.00	0.00	0.00	0.00	400.00	00
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00

	ELECTION SERVICE EXPENSE	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	400.00	400.00		0.00	0.00	400.00	00
	EXPENSE TOTALS	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 07	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				52,507.71-	0.00	52,507.71-	

	ELECTIONS DEPT CASH				52,507.71-	0.00	52,507.71-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		3,596.63	0.00	4,403.37	45

	ELECTIONS DEPT REVENUE	8,000.00	8,000.00	0.00	3,596.63	0.00	4,403.37	45
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	2,000.00	2,000.00	0.00	21,375.91	0.00	19,375.91-	69
42-720-200	FICA EXPENSE	2,070.00	2,070.00	0.00	1,635.32	0.00	434.68	79
42-720-202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	155.95	0.00	54.05	74
42-720-205	RETIREMENT EXPENSE	2,230.00	2,230.00	0.00	1,759.26	0.00	470.74	79
42-720-210	MEDICAL INSURANCE PAYABLE	10,470.00	10,470.00	0.00	6,061.16	0.00	4,408.84	58
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	0.00	6,770.11	0.00	4,270.11-	271
42-720-330	PROGRAMMING	5,000.00	5,000.00	0.00	7,369.89	0.00	2,369.89-	147
42-720-345	CONTRACTS	8,568.00	8,568.00	856.00	2,672.50	0.00	5,039.50	41
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	9,472.28	0.00	4,472.28-	189

	ELECTIONS DEPT EXPENSE	38,048.00	38,048.00	856.00	57,272.38	0.00	20,080.38-	153
ELECTIONS DEPT FUND								
	INCOME TOTALS	8,000.00	8,000.00		3,596.63	0.00	4,403.37	45
	EXPENSE TOTALS	38,048.00	38,048.00	856.00	57,272.38	0.00	20,080.38-	153

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 07	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				24,613.35	0.00	113,086.36	
50-100-231	COUNTY CLERK CC ACCOUNT				50.00-	0.00	340.00	
COUNTY CLERK ARCHIVES CASH					24,563.35	0.00	113,426.36	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		32,915.00	0.00	2,085.00	94
COUNTY CLERK ARCHIVES REVENUE					35,000.00	0.00	2,085.00	94
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	3,945.00	0.00	10,055.00	28
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	301.80	0.00	769.20	28
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	28.77	0.00	76.23	27
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	324.67	0.00	828.33	28
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	3,495.00	0.00	1,505.00	70
COUNTY CLERK ARCHIVES EXPENSE					21,329.00	0.00	13,233.76	38
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		35,000.00	35,000.00		32,915.00	0.00	2,085.00	94
EXPENSE TOTALS		21,329.00	21,329.00	0.00	8,095.24	0.00	13,233.76	38

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 07	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				65.00	0.00	1,221.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	5.00	
JUDICIAL TRAINING CASH					65.00	0.00	1,226.01	
0353 JUDICIAL TRAINING REVENUE								
=====								
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	55.00	55.00		65.00	0.00	10.00+	118
JUDICIAL TRAINING REVENUE		55.00	55.00	0.00	65.00	0.00	10.00+	118
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
JUDICIAL TRAINING EXPENSE		55.00	55.00	0.00	0.00	0.00	55.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		55.00	55.00		65.00	0.00	10.00+	118
EXPENSE TOTALS		55.00	55.00	0.00	0.00	0.00	55.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 07	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				33,446.57	0.00	90,280.06	
56-100-231	COUNTY CLERK CC ACCOUNT				28.00-	0.00	358.00	
COUNTY CLERK PRESERVATION CASH					33,418.57	0.00	90,638.06	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-180	COUNTY CLERK PRESERVATION INTEREST	0.00	0.00		0.00	0.00	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		38,904.69	0.00	3,904.69+	111
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		151.00	0.00	71.00	68
COUNTY CLERK PRESERVATION REVENUE		35,222.00	35,222.00	0.00	39,055.69	0.00	3,833.69+	111
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,036.00	17,036.00	0.00	0.00	0.00	17,036.00	00
56-756-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	208.25	5,637.12	0.00	118.63	98
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK PRESERVATION EXPENSE		23,000.00	23,000.00	208.25	5,637.12	0.00	17,154.63	25
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		35,222.00	35,222.00		39,055.69	0.00	3,833.69+	111
EXPENSE TOTALS		23,000.00	23,000.00	208.25	5,637.12	0.00	17,154.63	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 07	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				1,330.00	0.00	17,981.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				175.00-	0.00	0.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	35.00	

	LAW LIBRARY CASH ACCOUNTS				1,155.00	0.00	18,016.51	
0360 LAW LIBRARY REVENUE								
=====								
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	900.00	900.00		1,155.00	0.00	255.00+	128

	LAW LIBRARY REVENUE	900.00	900.00	0.00	1,155.00	0.00	255.00+	128
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00

	LAW LIBRARY EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	900.00	900.00		1,155.00	0.00	255.00+	128
	EXPENSE TOTALS	900.00	900.00	0.00	0.00	0.00	900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 07	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				5,026.74	0.00	40,283.24	
66-100-230	DISTRICT CLERK CC ACCOUNT				25.00-	0.00	0.00	
66-100-231	COUNTY CLERK CC ACCOUNT				11.00	0.00	54.00	
66-100-232	JP CC ACCOUNT				72.13	0.00	167.75	

	COURTHOUSE SECURITY CASH				5,084.87	0.00	40,504.99	
0366 COURTHOUSE SECURITY REVENUE								
=====								
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		5,084.87	0.00	2,084.87+	169

	COURTHOUSE SECURITY REVENUE	3,000.00	3,000.00	0.00	5,084.87	0.00	2,084.87+	169
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	30,000.00	30,000.00	29,532.30	0.00	0.00	467.70	98

	COURTHOUSE SECURITY EXPENSE	30,000.00	30,000.00	29,532.30	0.00	0.00	467.70	98
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,000.00	3,000.00		5,084.87	0.00	2,084.87+	169
	EXPENSE TOTALS	30,000.00	30,000.00	29,532.30	0.00	0.00	467.70	98

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 07	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				1,876.53	0.00	9,891.36	

	INMATE PHONE FUND PROFIT CASH				1,876.53	0.00	9,891.36	
0370 INMATE PHONE FUND PROFIT REVENUE								
=====								
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,200.00	1,200.00		1,876.53	0.00	676.53+	156

	INMATE PHONE FUND PROFIT REVENUE	1,200.00	1,200.00	0.00	1,876.53	0.00	676.53+	156
0770 INMATE PHONE FUND PROFIT EXPENSE								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

	INMATE PHONE FUND PROFIT EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,200.00	1,200.00		1,876.53	0.00	676.53+	156
	EXPENSE TOTALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 07	
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				165.74	0.00	3,326.81	

	HOT CHECK FUND CASH ACCOUNTS				165.74	0.00	3,326.81	
0372 HOT CHECK FUND REVENUE								
=====								
72-372-180	HOT CHECK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	600.00	600.00		503.04	0.00	96.96	84

	HOT CHECK FUND REVENUE	600.00	600.00	0.00	503.04	0.00	96.96	84
0772 HOT CHECK FUND EXPENSE								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	337.30	0.00	202.70	62

	HOT CHECK FUND EXPENSE	540.00	540.00	0.00	337.30	0.00	202.70	62
HOT CHECK FUND								
INCOME TOTALS		600.00	600.00		503.04	0.00	96.96	84
EXPENSE TOTALS		540.00	540.00	0.00	337.30	0.00	202.70	62

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 07		
0100 BAIL BOND FUND CASH									
=====									
74-100-100	CFC: BAIL BOND FUND				15,253.11	0.00	55,094.09		
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00		
BAIL BOND FUND CASH					15,253.11	0.00	55,094.09		
0374 BAIL BOND FUND REVENUE									
=====									
74-374-180	BOND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
74-374-774	BAIL BOND FEES	300.00	300.00		765.00	0.00	465.00+	255	
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00		
74-374-776	CASH BOND'S	6,000.00	6,000.00		26,087.11	0.00	20,087.11+	435	
BAIL BOND FUND REVENUE					6,300.00	6,300.00	0.00	26,852.11	0.00
								20,552.11+	426
0774 BAIL BOND FUND EXPENSE									
=====									
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00	
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00		
74-774-776	CASH BOND EXPENSES	6,000.00	6,000.00	0.00	11,599.00	0.00	5,599.00-	193	
BAIL BOND FUND EXPENSE					6,025.00	6,025.00	0.00	11,599.00	0.00
								5,574.00-	193
BAIL BOND FUND									
INCOME TOTALS		6,300.00	6,300.00		26,852.11	0.00	20,552.11+	426	
EXPENSE TOTALS		6,025.00	6,025.00	0.00	11,599.00	0.00	5,574.00-	193	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 07	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				18,436.38-	0.00	104,650.61	
76-100-230	DISTRICT CLERK CC ACCOUNT				760.00-	0.00	0.00	
76-100-231	COUNTY CLERK CC ACCOUNT				278.74-	0.00	89.54-	
76-100-232	JP CC ACCOUNT				1,751.53	0.00	3,864.78	
STATE CRIMINAL & CIVIL FEES CASH					17,723.59-	0.00	108,425.85	
0376 STATE CRIMINAL & CIVIL FEES REVENUE								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	500.00	500.00		497.21	0.00	2.79	99
76-376-705	JP OMNI FEE	300.00	300.00		535.76	0.00	235.76+	179
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00		181.13	0.00	181.13+	
76-376-708	SAFETY SEAT BELTS	0.00	0.00		158.92	0.00	158.92+	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		31,021.34	0.00	17,978.66	63
76-376-777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		315.00	0.00	315.00+	
STATE CRIMINAL & CIVIL FEES REVENUE		49,806.00	49,806.00	0.00	32,709.36	0.00	17,096.64	66
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
=====								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	118.95	0.00	1.05	99
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	897.60	0.00	602.40	60
76-776-705	JP OMNI EXPENSE	90.00	90.00	0.00	228.00	0.00	138.00-	253
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	18.57	0.00	18.57-	
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	31.93	0.00	31.93-	
76-776-708	SAFETY SEAT BELTS	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	0.00	29,837.90	0.00	17,162.10	63
76-776-777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
STATE CRIMINAL & CIVIL FEES EXPENSE		49,710.00	49,710.00	0.00	31,132.95	0.00	18,577.05	63
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		49,806.00	49,806.00		32,709.36	0.00	17,096.64	66
EXPENSE TOTALS		49,710.00	49,710.00	0.00	31,132.95	0.00	18,577.05	63

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 07	
0100 SENIOR CITIZENS FUND CASH								
78-100-100	CFC: SENIOR CITIZENS				47,245.86-	94.56-	236,303.23-	
SENIOR CITIZENS FUND CASH					47,245.86-	94.56-	236,303.23-	
0200 SENIOR CITIZENS LIABILITY								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,333.51-	
SENIOR CITIZENS LIABILITY					0.00	0.00	1,333.51-	
0378 SENIOR CITIZENS FUND REVENUE								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		32,803.12	0.00	10,803.12+	149
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		3,655.62	0.00	2,844.38	56
78-378-713	BUILDING RENT	25.00	25.00		100.00	0.00	75.00+	400
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		8,761.50	0.00	6,238.50	58
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		4,977.50	0.00	2,477.50+	199
78-378-716	OTHER INCOME	50.00	50.00		190.18	0.00	140.18+	380
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		113.75	0.00	113.75+	
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
SENIOR CITIZENS FUND REVENUE		46,075.00	46,075.00	0.00	50,601.67	0.00	4,526.67+	110
0778 SENIOR CITIZENS EXPENSE								
78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	17,525.60	0.00	6,457.40	73
78-778-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
78-778-110	SALARY - FULL TIME & PART TIME	33,813.00	33,813.00	0.00	25,227.25	0.00	8,585.75	75
78-778-200	FICA EXPENSE	4,480.00	4,480.00	0.00	3,270.48	0.00	1,209.52	73
78-778-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	311.97	0.00	128.03	71
78-778-205	RETIREMENT	4,820.00	4,820.00	0.00	3,518.41	0.00	1,301.59	73
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	587.06	0.00	912.94	39
78-778-305	SUPPLIES	2,000.00	2,000.00	197.87	714.50	0.00	1,087.63	46
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	679.82	0.00	620.18	52
78-778-320	REPAIRS & MAINTENANCE	2,000.00	36,560.00	330.00	240.65	0.00	35,989.35	02
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	7.50	180.68	0.00	188.18-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	5,382.76	0.00	1,117.24	83
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	83.33	0.00	5,366.67	02
78-778-680	VAN EXPENSE	4,500.00	4,500.00	589.95	3,999.52	0.00	89.47-	102
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	4,688.04	27,310.67	94.56	6,998.71-	128
78-778-692	PAPER GOODS	7,900.00	7,900.00	695.37	6,747.84	0.00	456.79	94
78-778-693	GIFT EXPENSE	300.00	300.00	0.00	1,802.89	0.00	1,502.89-	601
SENIOR CITIZENS EXPENSE		124,736.00	159,296.00	6,508.73	97,583.43	94.56	55,203.84	65
SENIOR CITIZENS FUND								
INCOME TOTALS		46,075.00	46,075.00		50,601.67	0.00	4,526.67+	110
EXPENSE TOTALS		124,736.00	159,296.00	6,508.73	97,583.43	94.56	55,203.84	65

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND							EFFECTIVE MONTH - 07	
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				158,715.00	0.00	530,681.50	
AMERICAN RESCUE GRANT CASH					158,715.00	0.00	530,681.50	
0380 AMERICAN RESCUE GRANT REVENUE								
=====								
79-380-179	ARPA GRANT REVENUE	0.00	0.00		371,966.50	0.00	371,966.50+	
AMERICAN RESCUE GRANT REVENUE		0.00	0.00	0.00	371,966.50	0.00	371,966.50+	
0850 AMERICAN RESCUE GRANT EXPENSE								
=====								
79-850-850	ARPA GRANT EXPENSE	0.00	210,651.75	9,985.00	213,251.50	0.00	12,584.75-	106
AMERICAN RESCUE GRANT EXPENSE		0.00	210,651.75	9,985.00	213,251.50	0.00	12,584.75-	106
AMERICAN RESCUE GRANT FUND								
INCOME TOTALS		0.00	0.00		371,966.50	0.00	371,966.50+	
EXPENSE TOTALS		0.00	210,651.75	9,985.00	213,251.50	0.00	12,584.75-	106

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 07	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				189.64	0.00	3,809.36	

	LEOSE GRANT FUND CASH				189.64	0.00	3,809.36	
0380 LEOSE GRANT FUND REVENUE								
=====								
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,196.64	0.00	303.36	80

	LEOSE GRANT FUND REVENUE	1,500.00	1,500.00	0.00	1,196.64	0.00	303.36	80
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	72.00	1,007.00	0.00	421.00	72

	LEOSE GRANT EXPENSE	1,500.00	1,500.00	72.00	1,007.00	0.00	421.00	72
LEOSE GRANT FUND								
INCOME TOTALS								
		1,500.00	1,500.00		1,196.64	0.00	303.36	80
EXPENSE TOTALS								
		1,500.00	1,500.00	72.00	1,007.00	0.00	421.00	72

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 07	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				890.54	0.00	11,232.22	
82-100-232	JP CC ACCOUNT				57.36	0.00	138.94	
JUSTICE COURT TECHNOLOGY CASH					947.90	0.00	11,371.16	
0380 JUSTICE COURT TECH REVENUE								
=====								
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		947.90	0.00	552.10	63
JUSTICE COURT TECH REVENUE					1,500.00	0.00	552.10	63
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
JUSTICE COURT TECH EXPENSE					1,500.00	0.00	1,500.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,500.00	1,500.00		947.90	0.00	552.10	63
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 07	
0100 DRUG FORFEITURE CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				12,162.03-	0.00	26,443.50	
DRUG FORFEITURE CASH ACCOUNTS					12,162.03-	0.00	26,443.50	
0384 DRUG FORFEITURE REVENUE								
=====								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		72.31	0.00	72.31+	
84-384-840	DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
DRUG FORFEITURE REVENUE		39,535.00	39,535.00	0.00	72.31	0.00	39,462.69	00
0840 DRUG FORFEITURE EXPENSE								
=====								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	DRUG FORFEITURE EXPENSES	39,535.00	39,535.00	3,442.96	12,234.34	0.00	23,857.70	40
DRUG FORFEITURE EXPENSE		39,535.00	39,535.00	3,442.96	12,234.34	0.00	23,857.70	40
FC DRUG FORFEITURE FUND								
INCOME TOTALS		39,535.00	39,535.00		72.31	0.00	39,462.69	00
EXPENSE TOTALS		39,535.00	39,535.00	3,442.96	12,234.34	0.00	23,857.70	40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT		
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 07			
0100 AIRPORT CASH ACCOUNTS										
=====										
88-100-100	CFC -AIRPORT FUND				78,274.50-	0.00	92,470.59-			
AIRPORT CASH ACCOUNTS					78,274.50-	0.00	92,470.59-			
0380 AIRPORT REVENUE ACCOUNTS										
=====										
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00			
88-380-810	AIRPORT REVENUES	5,500.00	5,500.00		6,255.00	0.00	755.00+	114		
AIRPORT REVENUE ACCOUNTS					5,500.00	5,500.00	0.00	6,255.00	0.00	755.00+ 114
0800 AIRPORT EXPENSE ACCOUNTS										
=====										
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00			
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00			
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00			
88-800-810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	84,529.50	0.00	79,029.50-	537		
AIRPORT EXPENSE ACCOUNTS					5,500.00	5,500.00	0.00	84,529.50	0.00	79,029.50- 537
AIRPORT FUND										
INCOME TOTALS		5,500.00	5,500.00		6,255.00	0.00	755.00+	114		
EXPENSE TOTALS		5,500.00	5,500.00	0.00	84,529.50	0.00	79,029.50-	537		

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 07	
COMBINED TOTALS								
	INCOME TOTALS	5,597,671.72	5,597,871.72		5,804,358.71	0.00	206,486.99+	104
	EXPENSE TOTALS	5,597,873.72	5,924,979.45	135,391.79	4,184,597.59	5,530.76	1,604,990.07	73

FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
JULY 11, 2022

TOTAL: LEC 1,000.00 A MONTH FOR BATJER (JULY, AUGUST, & SEPTEMBER)
2,293.98 FOR REPAIRS WATER SERVICE ABILENE WATER

CURRENT BUDGET 8600.00
NEW BUDGET 13,893.98

To: 10-585-385 LAW CENTER REPAIRS


From: GENERAL FUND

Reason: COURT APPROVED IT IN JUNE MEETING. JUST ADJUSTING TO THE COURTS REQUEST.


After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

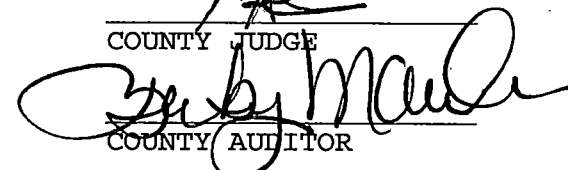
DEPARTMENT HEAD


COMMISSIONER PCT #1


COMMISSIONER PCT#2


COMMISSIONER PCT#4


COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#3

Approved this 11 day of July 2022.




Attest: County Clerk

FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
JULY 11, 2022

TOTAL: 1660.00 FOR TEXAS TREE REMOVAL
32,900.00 FOR ROOF REPAIR LYDICK HOOKS

CURRENT BUDGET 2,000.00
NEW BUDGET 36,560.00

To: 78-778-320 REPAIRS & MAINTENANCE

From: GENERAL FUND

Reason: COURT APPROVED IT IN JUNE MEETING. JUST ADJUSTING TO THE COURTS REQUEST.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

DEPARTMENT HEAD

[Signature]

COMMISSIONER PCT #1

[Signature]

COMMISSIONER PCT#2

[Signature]

COMMISSIONER PCT#4

[Signature]

COUNTY JUDGE

[Signature]

COUNTY AUDITOR

COMMISSIONER PCT#3

Approved this 11 day of July, 2022.



[Signature]
Attest: County Clerk

FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
JULY 11, 2022

TOTAL: LEC COMPUTER SOFTWARE & MAINTENCE

2900.00 FOR KOLOGIK TO COVER TRANSITION (JUNE, JULY, AUGUST, & SEPTEMBER)

CURRENT BUDGET 2000.00
NEW BUDGET 11600.00

To: 10-585-320 COMPUTER SOFTWARE & MAINTENCE

From: GENERAL FUND

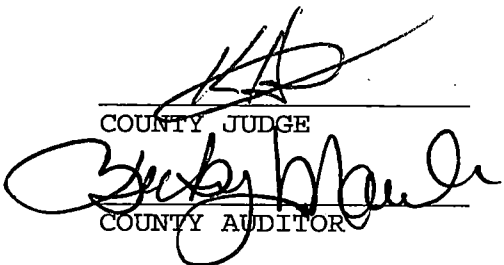
Reason: COURT APPROVED IT IN JUNE MEETING. JUST ADJUSTING TO THE COURTS REQUEST.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

DEPARTMENT HEAD


COMMISSIONER PCT #1

COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#2

COMMISSIONER PCT#3


COMMISSIONER PCT#4

Approved this 11 day of July, 2022.




Attest: County Clerk

FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
JULY 11, 2022

TOTAL: 9985.00 BLACKING PLUMBING FROM ARP FUNDS
200666.75 WATER GRANT SHORTAGE FROM ARP FUNDS

CURRENT BUDGET 0
NEW BUDGET 210,651.75

To: 79-850-850 ARP FUNDS
From: ARP FUNDS

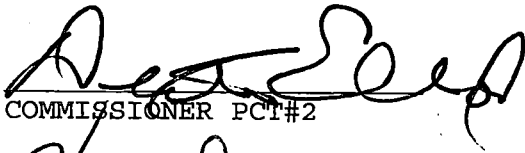
Reason: COURT APPROVED TO PAY BLACK PLUMBING IN JUNE MEETING. JUST ADJUSTING TO THE COURTS REQUEST. COURT ALSO APPROVED TO PAY BO SIMON & GRANT WORKS FOR THE WATER GRANT OUT OF ARP FUNDS.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

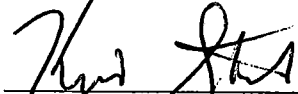
DEPARTMENT HEAD



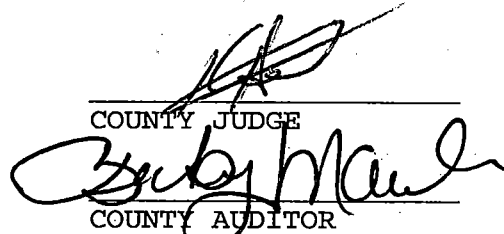
COMMISSIONER PCT #1



COMMISSIONER PCT#2



COMMISSIONER PCT#4



COUNTY JUDGE

COUNTY AUDITOR

COMMISSIONER PCT#3

Approved this 11 day of July, 2022.



Attest: County Clerk



FISHER COUNTY AUDITOR'S OFFICE

Date: 7-11-2022

TO: COMMISSIONERS COURT FISHER COUNTY

RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

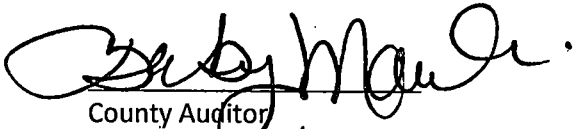
The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

Revenues not budgeted for in budget year 2022:

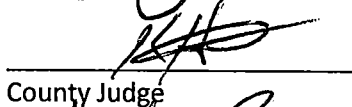
The Fisher County Auditor's Office certifies the receipt of \$2500.00 from Scurry Midstream for CR 324 2500.00 from Scurry Midstream for CR 353, & 4600.00 for CR 353 for Pipeline Income.

REVENUE TO BE ADDED TO PCT #3

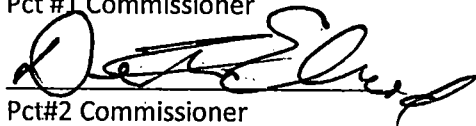
Expenditures to be added to budget year 2022: None


County Auditor

7-11-2022
Date Signed


County Judge


Pct #1 Commissioner


Pct#2 Commissioner

Pct#3 Commissioner

Pct #4 Commissioner

FISHER COUNTY AUDITOR'S OFFICE

Date: 7-11-2022

TO: COMMISSIONERS COURT FISHER COUNTY

RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

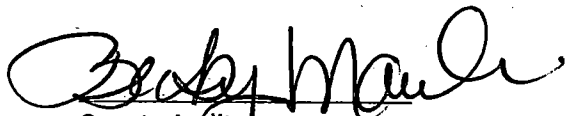
The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

Revenues not budgeted for in budget year 2022:

The Fisher County Auditor's Office certifies the receipt of \$2400.00 from Peregrine Petroleum for CR 280 for Pipeline Income.

REVENUE TO BE ADDED TO PCT #2

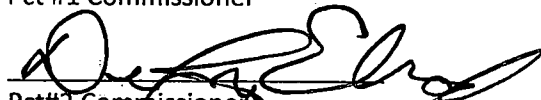
Expenditures to be added to budget year 2022: None


County Auditor

7-11-2022
Date Signed

County Judge


Pct #1 Commissioner


Pct#2 Commissioner

Pct#3 Commissioner


Pct #4 Commissioner

FISHER COUNTY AUDITOR'S OFFICE

Date: 7-11-2022

TO: COMMISSIONERS COURT FISHER COUNTY

RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

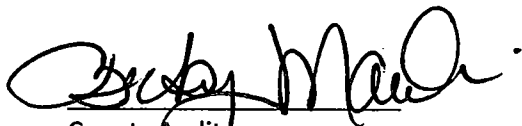
The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

Revenues not budgeted for in budget year 2022:

The Fisher County Auditor's Office certifies the receipt of \$2450.00 from Peregrine Petroleum for CR 169 for Pipeline Income.

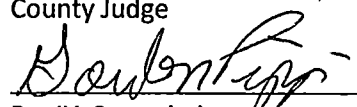
REVENUE TO BE ADDED TO PCT # 1

Expenditures to be added to budget year 2022: None

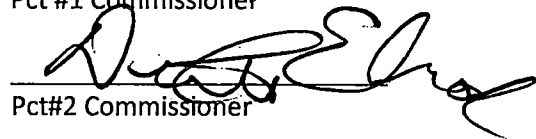


County Auditor

7-11-2022
Date Signed

County Judge


Pct #1 Commissioner



Pct#2 Commissioner

Pct#3 Commissioner


Pct #4 Commissioner

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

MEMORANDUM OF OIL AND GAS LEASE (NO SURFACE USE)

STATE OF TEXAS §
 §
COUNTY OF FISHER §

KNOW ALL MEN BY THESE PRESENTS:

This Memorandum of Oil and Gas Lease is executed to evidence that certain Paid Up Oil and Gas Lease made to be effective as of the 1st day of June, 2022, by and between

_____, whose address is

_____ (hereinafter "Lessor") and **Eagle Permian Partners, LLC**, whose address is P.O. Box 3095, Abilene, Texas 79604 (hereinafter "Lessee").

Lessor and Lessee have entered into the above referenced oil and gas lease for a primary term of three (3) years with an option to extend for two (2) additional years, covering the following described lands situated in Fisher County, Texas:

[SEE EXHIBIT "A" FOR LEGAL DESCRIPTION]

This memorandum may be executed in multiple counterparts, each of which shall be deemed to constitute one instrument.

A fully executed copy of the above-referenced oil and gas lease is in possession of both Lessor and Lessee at their respective addresses above.

LESSOR:

BY: _____

BY: KH

NAME: _____

NAME: Ken Holt

THE STATE OF Texas §

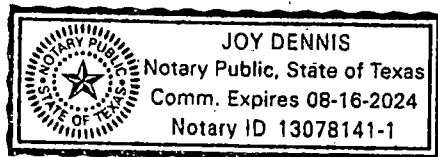
§

COUNTY OF Fisher §

§

The foregoing instrument was acknowledged before me this 11th day of July, 2022 by KEN HOLT.

My Commission Expires _____



Joy Dennis
Notary Public, State of Texas

THE STATE OF _____ §

§

COUNTY OF _____ §

§

The foregoing instrument was acknowledged before me this _____ day of _____, 2022 by _____.

My Commission Expires _____

Notary Public, State of _____

**PAID UP OIL AND GAS LEASE
(NO SURFACE USE)**

THIS LEASE AGREEMENT is made as of the 1st day of June, 2022, between,

_____ as Lessor (whether one or more) whose address

is _____, and **Eagle Permian Partners, LLC**, as Lessee, whose address is
P.O. Box 3095, Abilene, Texas 79604.

1. In consideration of a cash bonus in hand paid and the covenants herein contained, Lessor hereby grants, leases and lets exclusively to Lessee the following described land, hereinafter called leased premises:

[SEE EXHIBIT "A" FOR LEGAL DESCRIPTION]

in the county of **Fisher**, State of Texas, containing _____ gross acres, more or less (including any interests therein which Lessor may hereafter acquire by reversion, prescription or otherwise), for the purpose of exploring for, developing, producing and marketing oil and gas, along with all hydrocarbon and nonhydrocarbon substances produced in association therewith. The term "gas" as used herein includes helium, carbon dioxide and other commercial gases, as well as hydrocarbon gases. In addition to the above-described leased premises, this lease also covers accretions and any small strips or parcels of land now or hereafter owned by Lessor which are contiguous or adjacent to the above-described leased premises, and, in consideration of the aforementioned cash bonus, Lessor agrees to execute at Lessee's request any additional or supplemental instruments for a more complete or accurate description of the land so covered. For the purpose of determining the amount of any shut-in royalties hereunder, the number of gross acres above specified shall be deemed correct, whether actually more or less.

2. This lease, which is a "paid-up" lease requiring no rentals, shall be in force for a primary term of **Three (3) years** from the date hereof, and for as long thereafter as oil or gas or other substances covered hereby are produced in paying quantities from the leased premises or from lands pooled therewith or this lease is otherwise maintained in effect pursuant to the provisions hereof.

3. Royalties on oil, gas and other substances produced and saved hereunder shall be paid by Lessee to Lessor as follows: (a) For oil and other liquid hydrocarbons separated at Lessee's separator facilities, the royalty shall be **One-Fifth (20%)** of such production, to be delivered at Lessee's option to Lessor at the wellhead or to Lessor's credit at the oil purchaser's transportation facilities, provided that Lessee shall have the continuing right to purchase such production at the wellhead market price then prevailing in the same field (or if there is no such price then prevailing in the same field, then in the nearest field in which there is such a prevailing price) for production of similar grade and gravity; (b) for gas (including casinghead gas) and all other substances covered hereby, the royalty shall be **One-Fifth (20%)** of the proceeds realized by Lessee from the sale thereof, less a proportionate part of ad valorem taxes and production severance, or other excise taxes and the costs incurred by Lessee in delivering, processing or otherwise marketing such gas or other substances, provided that Lessee shall have the continuing right to purchase such production at the prevailing wellhead market price paid for production of similar quality in the same field (or if there is no such price then prevailing in the same field, then in the nearest field in which there is such a prevailing price) pursuant to comparable purchase contracts entered into on the same or nearest preceding date as the date on which Lessee commences its purchases hereunder; and (c) if at the end of the primary term or any time thereafter one or more wells on the leased premises or lands pooled therewith are capable of producing oil or gas or other substances covered hereby in paying quantities, but such well or wells are either shut in or production therefrom is not being sold by Lessee, such well or wells shall nevertheless be deemed to be producing in paying quantities for the purpose of maintaining this lease. If for a period of 90 consecutive days such well or wells are shut in or production therefrom is not being sold by Lessee, then Lessee shall pay shut-in royalty of one dollar per acre then covered by this lease, such payment to be made to Lessor or to Lessor's credit in the depository designated below, on or before the end of said 90-day period and thereafter on or before each anniversary of the end of said 90-day period while the well or wells are shut in or production therefrom is not being sold by Lessee; provided that if this lease is otherwise being maintained by operations, or if production is being sold by Lessee from another well or wells on the leased premises or lands pooled therewith, no shut-in royalty shall be due until the end of the 90-day period next following cessation of such operations or production. Lessee's failure to properly pay shut-in royalty shall render Lessee liable for the amount due, but shall not operate to terminate this lease.

4. All shut-in royalty payments under this lease shall be paid or tendered direct to Lessor at above address. All payments may be made by check and such payments to Lessor deposited in the U.S. Mails in a stamped envelope addressed to the Lessor at the last address known to Lessee shall constitute proper payment.

5. If Lessee drills a well which is incapable of producing in paying quantities (hereinafter called "dry hole") on the leased premises or lands pooled therewith, or if all production (whether or not in paying quantities) permanently ceases from any cause, including a revision of unit boundaries pursuant to the provisions of Paragraph 6 or the action of any governmental authority, then in the event this lease is not otherwise being maintained in force it shall nevertheless remain in force if Lessee commences operations for reworking an existing well or for drilling an additional well or for otherwise obtaining or restoring production on the leased premises or lands pooled therewith within 90 days after completion of operations on such dry hole or within 90 days after such cessation of all production. If at the end of the primary term, or at any time thereafter, this lease is not otherwise being maintained in force but Lessee is then engaged in drilling, reworking or any other operations reasonably calculated to obtain or restore production therefrom, this lease shall remain in force so long as any one or more of such operations are prosecuted with no cessation of more than 90 consecutive days, and if any such operations result in the production of oil or gas or other substances covered hereby, as long thereafter as there is production in paying quantities from the leased premises or lands pooled therewith. After completion of a well capable of producing in paying quantities hereunder, Lessee shall drill such additional wells on the leased premises or lands pooled therewith as a reasonably prudent operator would drill under the same or similar circumstances to (a) develop the leased premises as to formations then capable of producing in paying quantities on the leased premises or lands pooled therewith, or (b) to protect the leased premises from uncompensated drainage by any well or wells located on other lands not pooled therewith. There shall be no covenant to drill exploratory wells or any additional wells except as expressly provided herein.

6. Lessee shall have the right but not the obligation to pool all or any part of the leased premises or interest therein with any other lands or interests, as to any or all depths or zones, and as to any or all substances covered by this lease, either before or after the commencement of production, whenever Lessee deems it necessary or proper to do so in order to prudently develop or operate the leased premises, whether or not similar pooling authority exists with respect to such other lands or interests. The unit formed by such pooling for an oil well which is not a horizontal completion shall not exceed 80 acres plus a maximum acreage tolerance of 10%, and for a gas well or a horizontal completion shall not exceed 640 acres plus a maximum acreage tolerance of 10%; provided that a larger unit may be formed for an oil well or gas well or horizontal completion to conform to any well spacing or density pattern that may be prescribed or permitted by any governmental authority having jurisdiction to do so. For the purpose of the foregoing, the terms "oil well" and "gas well" shall have the meanings prescribed by applicable law or the appropriate government authority, or, if no definition is so prescribed, "oil well" means a well with an initial gas-oil ratio of less than 100,000 cubic feet per barrel, and "gas well" means a well with an initial gas-oil ratio of 100,000 cubic feet or more per barrel, based on a 24-hour production test conducted under normal producing conditions using standard lease separator facilities or equivalent testing equipment; and the term "horizontal completion" means a well in which there is a horizontal component in the gross completion reservoir or interval after the vertical component. In exercising its pooling rights hereunder, Lessee shall file of record a written declaration describing the unit and stating the effective date of pooling. Production, drilling or reworking operations anywhere on a unit which includes all or any part of the leased premises shall be treated as if it were production, drilling or reworking operations on the leased premises, except that the production of which Lessor's royalty is calculated shall be that proportion of the total unit production which the net acreage covered by this lease and included in the unit bears to the total gross acreage in the unit, but only to the extent such proportion of unit production is sold by Lessee. Pooling in one or more instances shall not exhaust Lessee's pooling rights hereunder, and Lessee shall have the recurring right but not the obligation to revise any unit formed hereunder by expansion or contraction or both, either before or after commencement of production, in order to conform to the well spacing or density pattern prescribed or permitted by the governmental authority having jurisdiction, or to conform to any productive acreage determination made by such governmental authority. In making such a revision, Lessee shall file of record a written declaration describing the revised unit and stating the effective date of revision. To the extent that any portion of the leased premises is included in or excluded from the unit by virtue of such revision, the proportion of unit production on which royalties are payable hereunder shall thereafter be adjusted accordingly. In the absence of production in paying quantities from a unit, or upon permanent cessation thereof, Lessee may terminate the unit by filing of record a written declaration describing the unit and stating the date of termination. Pooling hereunder shall not constitute a cross-conveyance of interests.
7. If Lessor owns less than the full mineral estate in all or any part of the leased premises, the royalties and shut-in royalties payable hereunder for any well on any part of the leased premises or lands pooled therewith shall be reduced to the proportion that Lessor's interest in such part of the leased premises bears to the full mineral estate in such part of the leased premises.
8. The interest of either Lessor or Lessee hereunder may be assigned, devised or otherwise transferred in whole or in part, by area and/or by depth or zone, and the rights and obligations of the parties hereunder shall extend to their respective heirs, devisees, executors, administrators, successors and assigns. No change in Lessor's ownership shall have the effect of reducing the rights or enlarging the obligations of Lessee hereunder, and no change in ownership shall be binding on Lessee until 60 days after Lessee has been furnished the original or certified or duly authenticated copies of the documents establishing such change of ownership to the satisfaction of Lessee or until Lessor has satisfied the notification requirements contained in Lessee's usual form of division order. In the event of the death of any person entitled to shut-in royalties hereunder, Lessee may pay or tender such shut-in royalties to the credit of decedent or decedent's estate in the depository designated above. If at any time two or more persons are entitled to shut-in royalties hereunder, Lessee may pay or tender such shut-in royalties to such persons or to their credit in the depository, either jointly or separately in proportion to the interest which each owns. If Lessee transfers its interest hereunder in whole or in part Lessee shall be relieved of all obligations thereafter arising with respect to the transferred interest, and failure of the transferee to satisfy such obligations with respect to the transferred interest shall not affect the rights of Lessee with respect to any interest not so transferred. If Lessee transfers a full or undivided interest in all or any portion of the area covered by this lease, the obligation to pay or tender shut-in royalties hereunder shall be divided between Lessee and the transferee in proportion to the net acreage interest in this lease then held by each.
9. Lessee may, at any time and from time to time, deliver to Lessor or file of record a written release of this lease as to a full or undivided interest in all or any portion of the area covered by this lease or any depths or zones thereunder, and shall thereupon be relieved of all obligations thereafter arising with respect to the interest so released. If Lessee releases all or an undivided interest in less than all of the area covered hereby, Lessee's obligation to pay or tender shut-in royalties shall be proportionately reduced in accordance with the net acreage interest retained hereunder.
10. In exploring for, developing, producing and marketing oil, gas and other substances covered hereby on the leased premises or lands pooled or unitized therewith, in primary and/or enhanced recovery, Lessee shall have the right of ingress and egress along with the right to conduct such operations on the leased premises as may be reasonably necessary for such purposes, including but not limited to geophysical operations, the drilling of wells, and the construction and use of roads, canals, pipelines, tanks, water wells, disposal wells, injection wells, pits, electric and telephone lines, power stations, and other facilities deemed necessary by Lessee to discover, produce, store, treat and/or transport production. Lessee may use in such operations, free of cost, any oil, gas, water and/or other substances produced on the leased premises, except water from Lessor's wells or ponds without Lessor's consent. In exploring, developing, producing or marketing from the leased premises or lands pooled therewith, the ancillary rights granted herein shall apply (a) to the entire leased premises described in Paragraph 1 above, notwithstanding any partial release or other partial termination of this lease; and (b) to any other lands in which Lessor now or hereafter has authority to grant such rights in the vicinity of the leased premises or lands pooled therewith. When requested by Lessor in writing, Lessee shall bury its pipelines below ordinary plow depth on cultivated lands. No well shall be located less than 200 feet from any house or barn now on the leased premises or other lands used by Lessee hereunder, without Lessors consent, and Lessee shall pay for damage caused by its operations to buildings and other improvements now on the leased premises or such other lands, and to commercial timber and growing crops thereon. Lessee shall have the right at any time to remove its fixtures, equipment and materials, including well casing, from the leased premises or such other lands during the term of this lease or within a reasonable time thereafter.
11. Lessee's obligations under this lease, whether express or implied, shall be subject to all applicable laws, rules, regulations and orders of any governmental authority having jurisdiction including restrictions on the drilling and production of wells, and the price of oil, gas and other substances covered hereby. When drilling, reworking, production or other operations are prevented or delayed by such laws, rules, regulations or orders, or by inability to obtain necessary permits, equipment, services, material, water, electricity, fuel, access or easements, or by fire, flood, adverse weather conditions, war, sabotage, rebellion, insurrection, riot, strike or labor disputes, or by inability to obtain a satisfactory market for production or failure of purchasers or carriers to take or transport such production, or by any other cause not reasonably within Lessee's control, this lease shall not terminate because of such prevention or delay, and at Lessee's option, the period of such prevention or delay shall be added to the term hereof. Lessee shall not be liable for breach of any express or implied covenants of this lease when drilling, production or other operations are so prevented, delayed or interrupted.

12. No litigation shall be initiated by Lessor with respect to any breach or default by Lessee hereunder, for a period of at least 90 days after Lessor has given Lessee written notice fully describing the breach or default, and then only if Lessee fails to remedy the breach or default, within such period. In the event the matter is litigated and there is a final judicial determination that a breach or default has occurred, this lease shall not be forfeited or cancelled in whole or in part unless Lessee is given a reasonable time after said judicial determination to remedy the breach or default and Lessee fails to do so.

13. Lessor hereby warrants and agrees to defend title conveyed to Lessee hereunder, and agrees that Lessee at Lessee's option may pay and discharge any taxes, mortgages or liens existing, levied or assessed on or against the leased premises. If Lessee exercises such option, Lessee shall be subrogated to the rights of the party to whom payment is made and, in addition to its other rights, may reimburse itself out of any royalties or shut-in royalties otherwise payable to Lessor hereunder. In the event Lessee is made aware of any claim inconsistent with Lessor's title, Lessee may suspend the payment of royalties and shut-in royalties hereunder, without interest, until Lessee has been furnished satisfactory evidence that such claim has been resolved.

14. Lessor hereby grants to Lessee the option to extend the primary term of this lease for two (2) years from the expiration of the original primary term hereof as to all of the leased premises then held hereunder which would expire unless so extended. This option may be exercised by Lessee, or its successors and assigns, prior to the expiration of the primary term hereof by sending a check to Lessor in the sum equal to 100% of the original lease bonus per net mineral acre for each acre of this lease selected by Lessee for extension. Said two-year extension shall be subject to all other terms and provisions of this lease.

15. This lease is a no surface use lease. No operations of any sort may be conducted on the Leased Premises with prior approval of the surface owner of record.

IN WITNESS WHEREOF, this lease is executed to be effective as of the date first written above, but upon execution shall be binding on the signatory and the signatory's heirs, devisees, executors, administrators, successors and assigns, whether or not this lease has been executed by all parties hereinabove named as Lessor.

LESSOR:

BY: _____

BY: [Signature]

NAME: _____

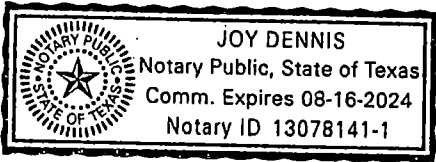
NAME: Ken Holt

STATE OF TEXAS §

COUNTY OF FISHER §

This instrument was acknowledged before me on the 11th day of July, 2022, by KEN HOLT

My Commission Expires _____



Joy Dennis
Notary Public, State of Texas

STATE OF TEXAS §

COUNTY OF FISHER §

This instrument was acknowledged before me on the _____ day of _____, 2022, by _____

My Commission Expires _____

Notary Public, State of Texas

EXHIBIT "A"

Attached hereto and made a part hereof of that certain Oil and Gas Lease.

RR PROP W OF RR, BETWEEN 79,80 ORIGINAL TOWN OF ROTAN PRECINT 3 BARNS

AS REFERENCED ON SLIDE 128, FISHER COUNTY PLAT RECORDS, FISHER COUNTY, TEXAS

(Remainder of page intentionally left blank)



OATH OF OFFICE

For Health Authorities in the State of Texas

I, MELINDA POWERS, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Health Authority of the State of Texas and will to the best of my ability, preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Melinda Powers, D.O.
Affiant

774 St. Hwy 70 North 79546
Mailing Address ZIP

325 735-2211
(Area Code) Phone Number (day and evening)

mpowers@siskercountyhospital.com
Email Address

SWORN TO and subscribed before me this 29th day of June, 2022

[Signature]
Signature of Person Administering Oath

Ken H. H.
Printed Name

(Seal)

County Judge
Title



THE STATE OF TEXAS

Statement of Elected/Appointed Officer

(Please type or print legibly)

I MELINDA POWERS do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Melinda Powers, P.O.
Affiant's Signature

Melinda Powers, P.O.
Printed Name

HEALTH AUTHORITY
Position to Which Elected/Appointed

FISHER County, TX
City and/or County

SWORN TO and subscribed before me by affiant on this 27th day of June 2022.

[Signature]
Signature of Person Authorized to Administer Oaths/Affidavits

(Seal)

Ken Holt
Printed Name

County Judge
Title



Certificate of Appointment

for a

Health Authority

The Health Authority has been appointed and approved by the:

(Check the appropriate designation below)

Commissioners Court for FISHER County

Governing Body for the Municipality of _____

Director, _____ Health Department

Director, _____ Public Health District

I, KEN HOLT, acting in my capacity as:

(Check the appropriate designation below)

County Judge or Designee

Mayor or Designee

Non-physician and the Local Health Department Director

Non-physician and the Public Health District Director

do hereby certify the physician, MELINDA POWERS, who is licensed by the Texas Board of Medical Examiners, was duly appointed as the (check as applicable),

Health Authority

Health Authority Designee

for the jurisdiction of FISHER COUNTY, Texas.

Date term of office begins APRIL 1, 2022

Date term of office ends MARCH 31, 2022 unless removed by law.

I certify to the above information on this the 11 day of August, 2022



Signature of Appointing Official

Water Route

Write a description for your map.



Mudder Winnow SWD #1

Dave's Hopper #1111

Browning Fac Pond (1MM, 1/2 fresh & 1/2 prod)

Google Earth

Legend

- Cross Roads Baptist Church
- Feature 1
- Feature 2
- Rodeo Arena
- Water Transfer



2011



**Texas Association of Counties
Health and Employee Benefits Pool**

**Insurance
Renewal FY2023**



May 23, 2022

Hon. Ken Holt
Fisher County Judge
PO Box 306
Roby, TX 79543-0306

Dear Judge Holt:

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) is pleased to enclose Fisher County's employee benefit renewal for your upcoming plan anniversary date.

For over a decade, the Pool renewal has been below the state average for health plan rate increases. We continue to see an uptick in high-cost claimants (individuals whose claims exceed \$50,000). Claims related to the COVID-19 pandemic surged between late 2020 and early 2022 (so far, the Pool has paid nearly \$37 million in COVID-19-related claims). Still, the Pool renewal average of 5.9% is once again well below the projected 2022 medical and prescription drug trend (healthcare cost inflation) for Texas, which is 9.8–13.8%.

Renewal rates are set annually using a comprehensive actuarial process that determines the amount needed by the Pool to fund claims and operating costs for the coming year. We then evaluate each individual county or district based on a combination of the group's size, claims experience, age and gender statistics, and geographic area (healthcare claims vary significantly by geographic region of the state). Based on this analysis, your group's renewal rate may be above or below the Pool average. Your renewal rates for Plan Year 2023 are enclosed, along with your TAC Employee Benefits and Wellness Consultants' contact information. Your renewal information may include alternate benefit plans with pricing (if not, alternates are available upon request).

TAC HEBP understands how valuable healthcare benefits are for your employees and their families. We appreciate your partnership with the Pool and want to continue helping Fisher County offer this important benefit. Again, we thank you for your membership in the Pool and look forward to working with you during the upcoming plan year.

Sincerely,

A handwritten signature in black ink, appearing to read "Quincy Quinlan".

Quincy Quinlan, Director
Health and Benefits Services Department
Texas Association of Counties

cc: Jeanna Parks



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

Fisher County's Renewal Rate change(s) for Plan Year 2023:

Health Plan: 2.5%

Dental Plan: - 0.8%

Life Plan(s): No change to current Basic Life rates.

Vision Plan: Plan update: lower copays for PY 2023 with no change to Vision rates

Your Employee Benefits Consultant: Ernesto Martinez (ernestom@county.org) (800) 456-5974

Your Wellness Consultant: Mark Zollitsch (markz@county.org) (800) 456-5974

NOTE: Deadline for returning signed renewal documents to TAC HEBP: July 12, 2022

- ***Employee Open Enrollment:*** You have the option to allow employees to make their open enrollment changes online through the Employee Self-Service portal by logging on to <https://mybenefits.county.org>.
- **OPEN ENROLLMENT:** August 22, 2022 through September 15, 2022



**TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL**

12 Month Medical Report

Post Date : Mar 2022

- Metrics : (Average Members, Average Subscribers, Total Contribution, Medical Paid, Pharmacy Paid, Paid)
- Rows : (Paid Date)
- Columns : (Metrics)
- Paid Date : Last 12 Months
- Coverage Type : (Medical)
- Group : (094623 - FISHER COUNTY/TAC)

Paid Date	Average Subscribers	Average Members	Total Contribution	Medical Paid	Pharmacy Paid	Paid
Apr 2021	36	40	\$30,845.04	\$2,320.55	\$5,207.86	\$7,528.41
May 2021	38	43	\$32,401.38	\$1,360.84	\$4,785.42	\$6,146.26
Jun 2021	37	42	\$32,589.16	\$2,903.49	\$4,185.90	\$7,089.39
Jul 2021	37	38	\$31,254.04	\$57,609.52	\$4,066.96	\$61,676.48
Aug 2021	37	44	\$32,075.44	\$44,735.09	\$5,392.94	\$50,128.03
Sep 2021	36	44	\$30,742.02	\$22,736.18	\$3,059.97	\$25,796.15
Oct 2021	38	46	\$32,769.56	\$37,646.72	\$2,792.84	\$40,439.56
Nov 2021	38	46	\$33,190.54	\$15,812.75	\$5,108.41	\$20,921.16
Dec 2021	38	46	\$33,190.54	\$4,272.04	\$3,046.99	\$7,319.03
Jan 2022	38	46	\$33,190.54	\$16,546.15	\$5,700.77	\$22,246.92
Feb 2022	40	48	\$34,870.94	\$4,420.10	\$3,486.60	\$7,906.70
Mar 2022	40	48	\$34,870.94	\$10,971.34	\$4,725.73	\$15,697.07
Total: Selected Filter(s)	38	44	\$391,990.14	\$221,334.77	\$51,540.39	\$272,875.16



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

12 Month Dental Report

Post Date : Mar 2022

Metrics : (Average Subscribers, Average Members, Total Contribution, Dental Paid)

Rows : (Paid Date)

Columns : (Metrics)

Paid Date : Last 12 Months

Coverage Type : (Dental)

Group : (094623 - FISHER COUNTY/TAC)

Paid Date	Average Subscribers	Average Members	Total Contribution	Dental Paid
Apr 2021	36	51	\$982.32	\$199.00
May 2021	38	53	\$982.32	\$358.69
Jun 2021	37	53	\$1,022.12	\$2,061.58
Jul 2021	37	49	\$967.10	\$632.00
Aug 2021	37	54	\$1,001.76	\$100.00
Sep 2021	36	55	\$1,016.98	\$430.00
Oct 2021	38	61	\$1,110.96	\$111.66
Nov 2021	38	61	\$1,110.96	\$64.36
Dec 2021	38	59	\$1,076.26	\$1,225.00
Jan 2022	38	59	\$1,076.26	\$228.00
Feb 2022	40	61	\$1,115.22	\$1,052.30
Mar 2022	39	60	\$1,095.74	\$193.15
Total: Selected Filter(s)	38	56	\$12,558.00	\$6,655.74

Summary of Vision Benefits

Texas Association of Counties

Updated Benefits Effective 10/1/2022

12/12/24/\$130

Frequency	
Examination	Once every 12 months
Lenses or contact lenses	Once every 12 months
Frame	Once every 24 months
Contact lens eval/fitting	(N/A)

Vision Care Services	In-Network Member Cost	Out-of-Network Reimbursement*
Exam with dilation as necessary	\$10 copay	Up to \$30
Contact lens fit and follow-up	Up to \$40 for standard; 10% off retail price for premium	N/A

Frames		
Any available frame at provider location	\$0 copay, \$130 allowance, 20% off balance over \$130	Up to \$65

Standard Lenses				
Single vision	↓	Down \$10	\$15 copay	Up to \$25
Bifocal	↓	Down \$10	\$15 copay	Up to \$40
Trifocal	↓	Down \$10	\$15 copay	Up to \$55
Lenticular	↓	Down \$10	\$15 copay	Up to \$55
Standard progressive lens	↓	Down \$5	\$70 copay	Up to \$40
Premium progressive lens		See table on page 2. \$70 - \$140		Up to \$40

Lens Options			
Tint (solid and gradient)		\$15	N/A
Scratch resistant coating		\$0	Up to \$5
Polycarbonate lenses		\$0 kids; \$40 adults	Up to \$5 kids
Ultraviolet coating		\$15	N/A
Anti-reflective coating		See table on page 2.	N/A
High index lenses	Added	20% off retail	N/A
Polarized lenses	Added	20% off retail	N/A
Photochromic/transitions plastic	Added	\$75	N/A

Contact Lenses (in lieu of spectacle lenses)		
Conventional	\$0 copay, \$130 allowance, 15% off balance over \$130	Up to \$104
Disposable	\$0 copay, \$130 allowance, plus balance over \$130	Up to \$104
Medically necessary	\$0 copay, paid-in-full	Up to \$210

Other		
Laser vision correction	15% retail price or 5% off promotional price	N/A
Additional pairs benefit	40% off purchase of complete pair of eyeglasses and a 15% off conventional contact lenses once the funded benefit has been used	N/A
Amplifon hearing discount	40% off hearing exams and low price guarantee on discounted hearing aids	N/A
Additional discounts	20% off non-covered items with limitations	N/A

Monthly Premium	
Employee	\$6.20
Employee + spouse	\$11.80
Employee + child(ren)	\$12.44
Employee + family	\$18.28

Eligibility: All active full-time employees as defined by your employer.
Dependent coverage is available to age 26.



BlueCross BlueShield of Texas

Insurance products issued by Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148.

TAC Insurance Renewal FY2023 10/1/2022-9/30/23
Submitted to Commissioners Court July 11, 2022



Additional discounts

40% OFF

Complete pair of prescription eyeglasses

20% OFF

Non-prescription sunglasses

20% OFF

Remaining balance beyond plan coverage

These discounts are not insured benefits and are for in-network providers only.

Take a sneak peek before enrolling

- For a complete list of in-network providers near you, visit eyemedvisioncare.com/bcbstxvis or call 855-556-8796.
- For LASIK providers, call 877-5LASER6.



Summary of Benefits Continued

Progressive Price List ¹	Member Cost In-Network
Standard progressive	\$70 copay
Premium progressives ² as follows:	
Tier 1	\$90 copay
Tier 2	\$100 copay
Tier 3	\$115 copay
Tier 4	\$70 copay 80% of charge less \$120 allowance
Anti-Reflective Coating Price List ¹	Member Cost In-Network
Standard anti-reflective coating	\$45
Premium anti-reflective ² coatings as follows:	
Tier 1	\$57
Tier 2	\$68
Tier 3	80% of charge
Other Add-ons Price List	Member Cost In-Network
Photochromic	\$75
Polarized	80% of charge

Plan Exclusions

1. Orthoptic or vision training, subnormal vision aids and any associated supplemental testing; aniseikonic lenses
2. Medical and/or surgical treatment of the eye, eyes or supporting structures
3. Any eye or vision examination, or any corrective eyewear required by a policyholder as a condition of employment; safety eyewear
4. Services provided as a result of any Workers' Compensation law, or similar legislation, or required by any governmental agency or program whether federal, state or subdivisions thereof
5. Plano (non-prescription) lenses and/or contact lenses
6. Non-prescription sunglasses
7. Two pair of glasses in lieu of bifocals
8. Services rendered after the date an insured person ceases to be covered under the policy, except when vision materials ordered before coverage ended are delivered, and the services rendered to the insured person are within 31 days from the date of such order
9. Services or materials provided by any other group benefit plan providing vision care
10. Lost or broken lenses, frames, glasses or contact lenses will not be replaced except in the next benefit frequency when vision materials would next become available



¹Member Reimbursement Out-of-Network will be the lesser of the listed amount or the member's actual cost from the out-of-network provider. In certain states, members may be required to pay the full retail rate. ²Blue Cross Blue Shield of Texas Vision Care reserves the right to make changes to the products on each tier and the member out-of-pocket costs. Fixed pricing is reflective of brands at the listed product level. All providers are not required to carry all brands at all levels. ³Premium progressives and premium anti-reflective designations are subject to annual review by EyeMed's Medical Director and are subject to change based on market conditions. Fixed pricing is reflective of brands at the listed product level. All providers are not required to carry all brands at all levels. Not available in all states. Some provisions, benefits, exclusions or limitations listed herein may vary.

For employee use. This piece is for illustrative purposes only and is not a contract. It is intended to provide only a brief summary of the type of policy and insurance coverage advertised. The policy provides the actual terms of coverage, including any exclusions, conditions and limitations to coverage.

All plans are based on a 48-month contract term and 48-month rate guarantee. Premium is subject to adjustment even during a rate guarantee period in the event of any of the following events: changes in benefits, employee contributions, the number of eligible employees, or the imposition of any new taxes, fees or assessments by Federal or State regulatory agencies. Benefits may not be combined with any discount, promotional offering or other group benefit plans. Benefit allowance provides no remaining balance for future use with the same benefits year. Fees charged for a non-insured benefit must be paid in full to the Provider. Such fees or materials are not covered. This is a snapshot of your benefits. The Certificate of Insurance is on file with your employer.

Benefits are available from the EyeMed Vision Care, LLC provider network and are administered by First American Administrators, Inc., independent companies that offer benefits on behalf of Blue Cross and Blue Shield of Texas. Blue Cross and Blue Shield of Texas, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association. Insurance products issued by Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148. Dearborn Life Insurance Company is an independent licensee of Blue Cross and Blue Shield Association. BLUE CROSS®, BLUE SHIELD® and the Cross and Shield Symbols are registered service marks of the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans.




BlueCross BlueShield of Texas

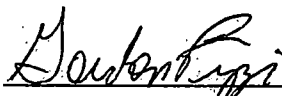



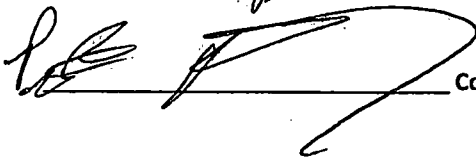
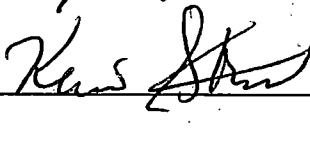
Texas Association of Counties Health & Employee Benefits Pool Insurance Renewal Fiscal Year 2023

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and approved the 2022 Texas Association of Counties HEBP Insurance Plan Renewal documents filed with us on the 11th day of July 2022.

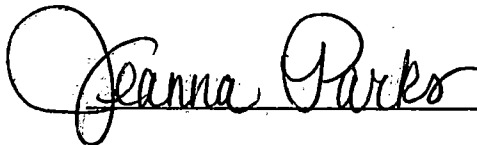
WITNESS OUR HANDS, officially, this 11th day of July 2022.


Fisher County Judge

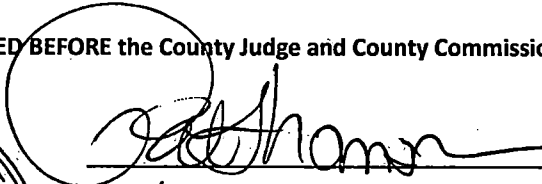
 Commissioner Precinct #1  Commissioner Precinct #2

 Commissioner Precinct #3  Commissioner Precinct #4

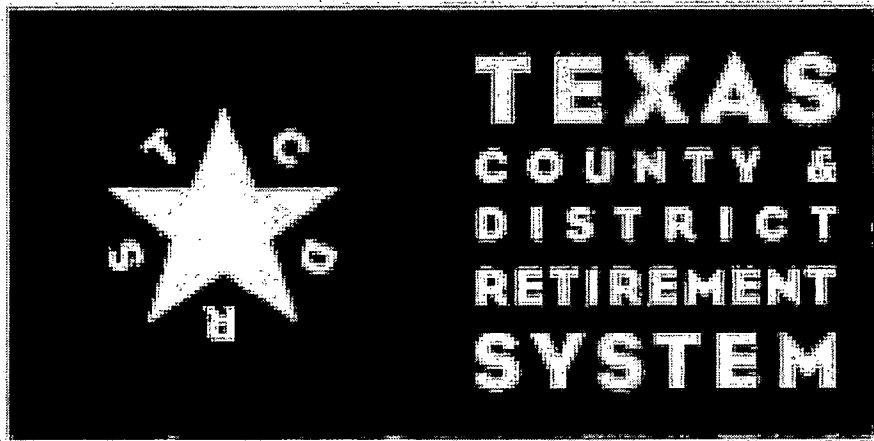
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.


Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 11th day of July 2022.


Fisher County Clerk





TCDRS
Retirement Plan Renewal
FY 2023



Plan Assessment for Plan Year 2023
Fisher County – 175
Participation Date – 10/1/1974

It's that time of year again — time to look at your TCDRS retirement plan and decide whether or not your benefits are adequate and affordable. This plan assessment will give you an overview of the benefits you provide as well as how much it will cost to provide these benefits in the upcoming plan year.

	2023 Plan
Basic Plan Options	
Employee Deposit Rate	7%
Employer Matching	150%
Prior Service Credit	No Employees Eligible(1)
Retirement Eligibility	
Age 60 (Vesting)	8 years of service
Rule of	75 years total age + service
At Any Age	30 years of service
Optional Benefits	
Partial Lump Sum	No
Group Term Life	Active plus retirees
Retirement Plan Funding	
Total Normal Cost Rate	12.55%
Employee Deposit Rate	-7.00%
Employer-Paid Normal Cost Rate	5.55%
UAAL / (OAAL) Rate	0.62%
Required Rate	6.17%
Elected Rate	8.23%
Total Contribution Rate	
Retirement Plan Rate	8.23%
(greater of required and elected rate)	
Group Term Life Rate (Optional, pays Employee Death Benefit 1x Annual Salary or Retiree \$5000)	0.55% *
Total Contribution Rate	8.78% *
Valuation Results (Dec 31, 2021)	
Actuarial Accrued Liability	\$6,345,478
Actuarial Value of Assets	\$6,171,256
Unfunded / (Overfunded) AAL	\$174,222
Funded Ratio	97.3%

Notes:

Buyback adopted: 2002

Currently have 196 Members (68 Contributing, 51 Retirees, 10 Beneficiaries, and the remaining 67 are former employees who left account

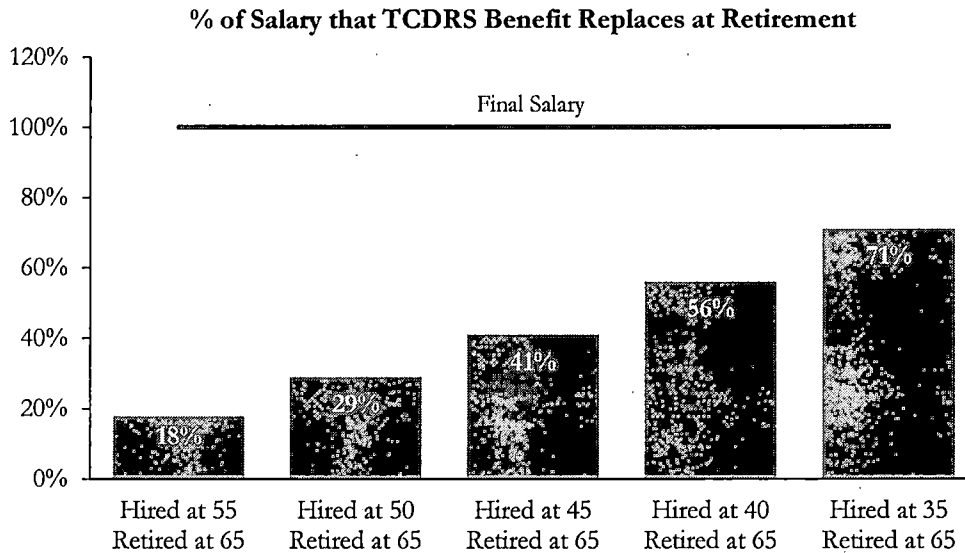
Group Term Life ~Decrease from 2022 by 23.61%
 Due to the following reasons:

1. Average Employee Age = 49
2. Assumed Wage Inflation Component of 3% per year
3. Retiree Age, Currently out living 75 Retirement Rule.

1. No members were hired before the employer began participation in TCDRS, so prior service does not apply.

What You Are Providing

The TCDRS benefit is based on employee deposits, which earn 7% compound interest each year, and employer matching at retirement. The following chart shows the estimated TCDRS benefit as a percentage of final salary prior to retirement for a new hire:

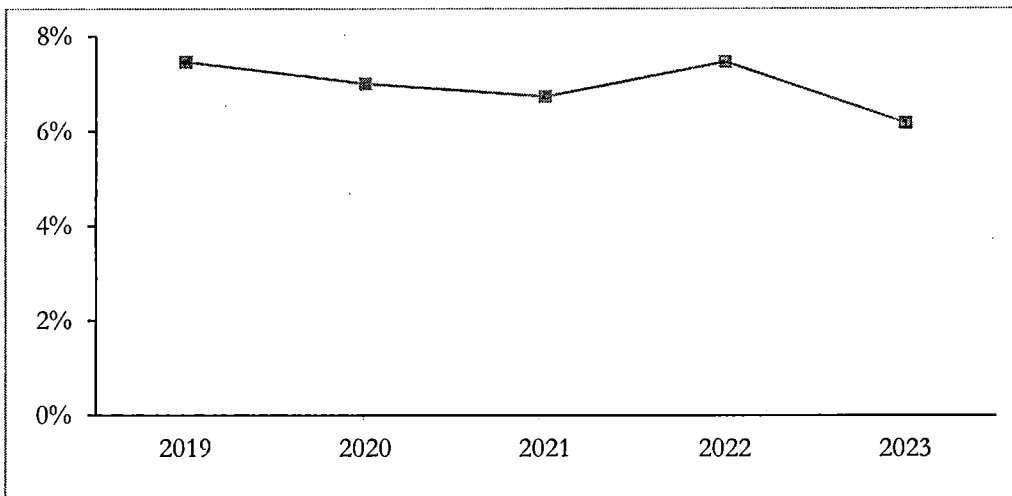


Assumptions

- Employees are new hires and will work for you until retirement.
- Your current plan provisions will remain in effect through an employee's retirement.
- Current laws governing TCDRS will continue as they are.
- Graded salary scales give bigger raises early in careers, with smaller raises later in careers (see Summary Valuation Report at TCDRS.org/Employer).
- Based on Single Life benefit.

Reasons for Rate Change

Below is a record of your required rate history for your retirement plan over the last five years.



Reasons for Rate Change	2019-2020	2020-2021	2021-2022	2022-2023
Beginning Rate	7.46%	7.00%	6.73%	7.46%
Plan Changes Adopted	0.00%	0.00%	0.00%	N/A
Investment Return	0.29%	-0.19%	-0.19%	-0.31%
Elected Rate/Lump Sum	-0.11%	-0.18%	-0.13%	-0.07%
Demographic/Other Changes	-0.64%	0.10%	0.09%	-0.20%
Assumptions/Methods ⁽¹⁾	0.00%	0.00%	0.96%	-0.71%
Ending Rate	7.00%	6.73%	7.46%	6.17%
Valuation Year	2018	2019	2020	2021
Funded Ratio	93.6%	95.1%	93.8%	97.3%

1. 2022-2023: Reflects changes to the demographic assumptions (mortality, termination, service retirement, etc.)

A complete Summary Valuation Report for the Dec. 31, 2021 valuation will be available mid-May at TCDRS.org/Employer.

Next Steps

If you are interested in making plan changes, please contact your Employer Services Representative at 800-651-3848. Your benefit selections are due by Dec. 15, 2022.

Texas County & District Retirement System


TCDRS

Retirement Plan Renewal

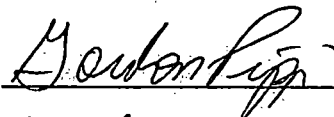
Fiscal Year 2023

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and approved the 2023 Texas County & Retirement System (TCDRS) Retirement Plan Renewal documents filed with us on the 11th day of July 2022.

WITNESS OUR HANDS, officially, this 11th day of July 2022.




Fisher County Judge



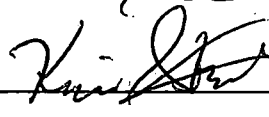
Commissioner Precinct #1



Commissioner Precinct #2

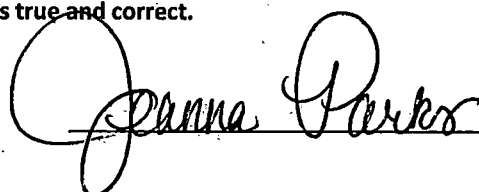


Commissioner Precinct #3



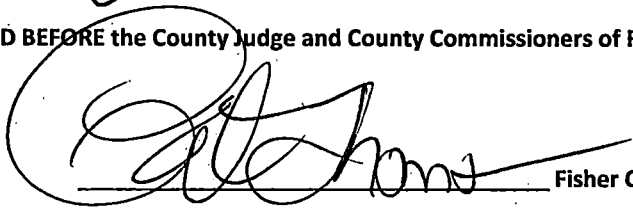
Commissioner Precinct #4

BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 11th day of July 2022.



Fisher County Clerk

