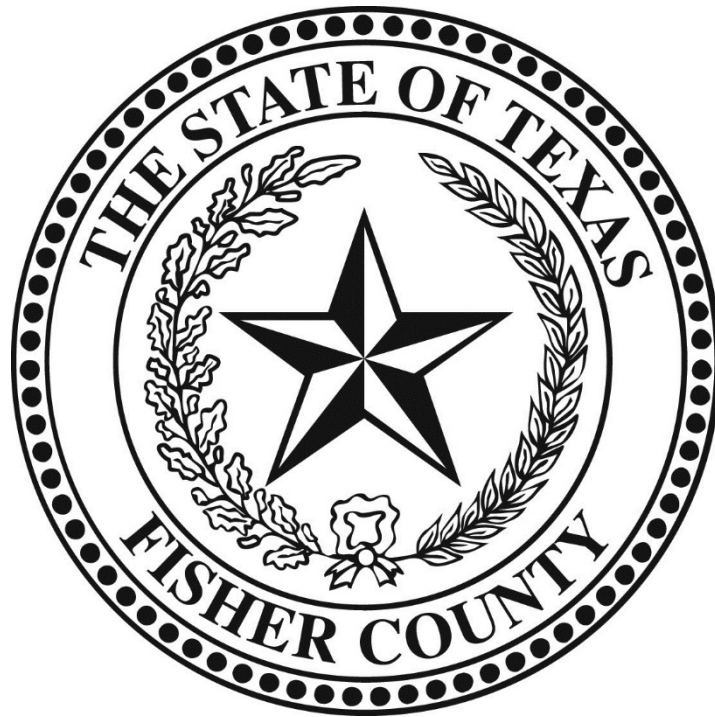


Treasurer Report

December 2021



**County Finances
Treasurer's Report
Period Ending December 2021**

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 December 2021
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

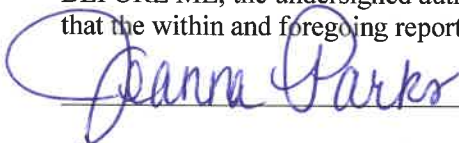
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$2,922,833.19	\$496,876.95	\$379.96	-\$408,294.33	\$3,011,795.77	Operations / General Fund #19665
\$38,615.21		\$4.09	-\$6,724.78	\$31,894.52	DRUG Forfeiture #19681
\$232,725.21		\$29.65		\$232,754.86	MMA #19673
\$388,426.73	\$82,877.77	\$54.21		\$471,358.71	I & S Tax Received #23022
\$100.05	\$202.92	\$0.04		\$303.01	Commissary Profit #24392
\$39,507.06	\$500.00	\$5.08		\$40,012.14	Pre-Trial Diversion #25449
\$3,528.46	\$1,049.00	\$0.35	-\$3,541.46	\$1,036.35	County Clerk E-File & Credit Card Funds #26405
\$317.27	\$348.00	\$0.06	-\$317.27	\$348.06	Dist. Clerk E-File & Credit Card Funds #26413
\$3,674.52	\$4,232.55	\$0.58	-\$3,856.52	\$4,051.13	JP Credit Card Funds #26421
\$156,614.47		\$12.87		\$156,627.34	Certificates of Deposit 1 #1105 (CD's) .0084 %int
\$156,614.47		\$12.87		\$156,627.34	Certificates of Deposit 2 #1106 (CD's) .0084 %int
\$156,614.47		\$12.87		\$156,627.34	Certificates of Deposit 3 #1107 (CD's) .0084 %int
\$156,614.47		\$12.87		\$156,627.34	Certificates of Deposit 4 #1108 (CD's) .0084 %int
\$156,614.47		\$12.87		\$156,627.34	Certificates of Deposit 5 #1109 (CD's) .0084 %int
\$258,325.57		\$21.23		\$258,346.80	Certificates of Deposit 6 #1146 (CD's) .0101 %int
\$4,671,125.62	\$586,087.19	\$559.60	-\$422,734.36	\$4,835,038.05	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 10th day of January 2022 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 10th day of January 2022

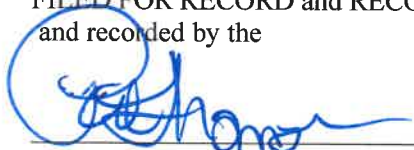

_____ County Judge
 Commissioner Precinct # 1
 Commissioner Precinct #2
* Absent * Commissioner Precinct # 3
* Absent * Commissioner Precinct # 4

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 10th day of January 2022.

FILED FOR RECORD and RECORDED THIS 10th day of January 2022
and recorded by the


_____ Fisher County Clerk





Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

12-01-2021 - 12-31-2021

Start Bal: 2,922,833.19

End Bal: 3,011,795.77

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					2,922,833.19	3,001,047.33
A/P Checks						
Issued	124		297,197.60			313,542.60-
Cashed	114		293,203.95		293,203.95-	
Void	2	2,278.49				18,623.49
Outstanding	25	14,955.69				
Payroll Checks						
Issued	142	EFT Checks	115,090.38	Eft Cashed		
Cashed	1	141	1,334.07	113,756.31	115,090.38-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	79	407,870.99				407,870.99
Dep - Cleared	94	497,256.91			497,256.91	
Outstanding	3		2,068.75			
Journal Entries						
General Ledger	16	8,059.49	8,059.49	0.00		
Payroll	674	0.00	115,090.38	115,090.38-		
Disposed	0	0.00	0.00	0.00		115,090.38-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,011,795.77	2,998,908.83
Checks to be Cashed:		0	0.00	Outstanding	12,886.94	
Bank Balance/System Balance Differential					2,998,908.83	2,998,908.83



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

12-01-2021 - 12-31-2021

Start Bal: 388,426.73

End Bal: 471,358.71

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					388,426.73	404,599.59
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	13	66,759.12				66,759.12
Dep - Cleared	14	82,931.98			82,931.98	
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					471,358.71	471,358.71
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					471,358.71	471,358.71



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

12-01-2021 - 12-31-2021

Start Bal: 100.05

End Bal: 303.01

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					100.05	302.97
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	0.04				0.04
Dep - Cleared	2	202.96			202.96	
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					303.01	303.01
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					303.01	303.01



Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

12-01-2021 - 12-31-2021

Start Bal: 232,725.21

End Bal: 232,754.86

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					232,725.21	232,725.21
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	29.65				29.65
Dep - Cleared	1	29.65			29.65	
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					232,754.86	232,754.86
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					232,754.86	232,754.86



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

12-01-2021 - 12-31-2021

Start Bal: 3,674.52

End Bal: 4,051.13

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					3,674.52	3,856.52
A/P Checks						
Issued	1		3,856.52			3,856.52-
Cashed	1		3,856.52		3,856.52-	
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	12	4,051.13				4,051.13
Dep - Cleared	13	4,233.13			4,233.13	
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					4,051.13	4,051.13
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					4,051.13	4,051.13



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

12-01-2021 - 12-31-2021

Start Bal: 317.27

End Bal: 348.06

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					317.27	317.27
A/P Checks						
Issued	1		317.27			634.54-
Cashed	1		317.27		317.27-	
Void	0	0.00				317.27
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	348.06				348.06
Dep - Cleared	3	348.06			348.06	
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					348.06	348.06
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					348.06	348.06



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

12-01-2021 - 12-31-2021

Start Bal: 3,528.46

End Bal: 1,036.35

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					3,528.46	3,541.46
A/P Checks						
Issued	1		3,541.46			3,541.46-
Cashed	1		3,541.46		3,541.46-	
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	16	1,036.35				1,036.35
Dep - Cleared	18	1,049.35			1,049.35	
Outstanding	0		0.00			
Journal Entries						
General Ledger	2	100.00	100.00	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					1,036.35	1,036.35
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,036.35	1,036.35



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

12-01-2021 - 12-31-2021

Start Bal: 38,615.21

End Bal: 31,894.52

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					38,615.21	31,890.43
A/P Checks						
Issued	0		0.00			0.00
Cashed	2		6,724.78		6,724.78-	
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	4.09				4.09
Dep - Cleared	1	4.09			4.09	
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					31,894.52	31,894.52
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					31,894.52	31,894.52



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

12-01-2021 - 12-31-2021

Start Bal: 39,507.06

End Bal: 40,012.14

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					39,507.06	39,507.06
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	505.08				505.08
Dep - Cleared	3	505.08			505.08	
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					40,012.14	40,012.14
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					40,012.14	40,012.14



Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Note: *TOTAL OF 5 CD'S EACH OF THEM HAVE THE SAME BALANCE AS THIS ONE*

Reconciliation Options

Statement Date Range

12-01-2021 - 12-31-2021

Start Bal: 156,614.47

End Bal: 156,627.34

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					156,614.47	156,614.47
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	12.87				12.87
Dep - Cleared	1	12.87			12.87	
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					156,627.34	156,627.34
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,627.34	156,627.34



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

12-01-2021 - 12-31-2021

Start Bal: 258,325.57

End Bal: 258,346.80

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					258,325.57	258,325.57
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	21.23				21.23
Dep - Cleared	1	21.23			21.23	
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					258,346.80	258,346.80
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,346.80	258,346.80

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of DECEMBER 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000008267	P	AIRPORT- EVERETT SIMMONS	12-31-2021	12-31-2021	100.00
				AIRPORT REVENUE	\$100.00
JUSTICE OF THE PEACE REVENUE					
0000008153	P	ANGIE PIPPIN - JP	12-02-2021	12-03-2021	50.00
0000008215	P	ANGIE PIPPIN - JP	12-13-2021	12-16-2021	100.00
0000008245	P	ANGIE PIPPIN - JP	12-21-2021	12-22-2021	20.00
0000008154	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-02-2021	12-03-2021	297.00
0000008155	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-03-2021	12-06-2021	142.50
0000008167	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-06-2021	12-08-2021	475.00
0000008178	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-07-2021	12-09-2021	133.00
0000008185	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-08-2021	12-10-2021	300.50
0000008216	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-13-2021	12-16-2021	500.50
0000008225	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-16-2021	12-17-2021	1,119.05
0000008232	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-17-2021	12-20-2021	510.00
0000008240	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-20-2021	12-21-2021	235.00
0000008265	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-28-2021	12-29-2021	318.00
0000008266	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-29-2021	12-29-2021	20.00
				JP REVENUE	\$4,220.55
APPRAISAL DISTRICT REVENUE					
0000008159	P	APPRAISAL DISTRICT - I&S	12-01-2021	12-01-2021	671.68
0000008181	P	APPRAISAL DISTRICT - I&S	12-07-2021	12-09-2021	8,509.58
0000008170	P	APPRAISAL DISTRICT - I&S	12-08-2021	12-08-2021	2,781.15
0000008187	P	APPRAISAL DISTRICT - I&S	12-10-2021	12-10-2021	4,468.93
0000008199	P	APPRAISAL DISTRICT - I&S	12-13-2021	12-14-2021	2,405.37
0000008207	P	APPRAISAL DISTRICT - I&S	12-14-2021	12-14-2021	1,126.47
0000008218	P	APPRAISAL DISTRICT - I&S	12-15-2021	12-16-2021	4,673.33
0000008229	P	APPRAISAL DISTRICT - I&S	12-17-2021	12-17-2021	1,762.98
0000008234	P	APPRAISAL DISTRICT - I&S	12-20-2021	12-20-2021	9,192.18
0000008249	P	APPRAISAL DISTRICT - I&S	12-22-2021	12-28-2021	19,144.76
0000008252	P	APPRAISAL DISTRICT - I&S	12-22-2021	12-28-2021	5.66
0000008261	P	APPRAISAL DISTRICT - I&S	12-28-2021	12-29-2021	11,962.82
0000008157	P	APPRAISAL DISTRICT - M&O	12-01-2021	12-01-2021	3,300.84
0000008180	P	APPRAISAL DISTRICT - M&O	12-07-2021	12-09-2021	41,910.46
0000008169	P	APPRAISAL DISTRICT - M&O	12-08-2021	12-08-2021	13,718.82
0000008186	P	APPRAISAL DISTRICT - M&O	12-10-2021	12-10-2021	21,945.13
0000008198	P	APPRAISAL DISTRICT - M&O	12-13-2021	12-14-2021	11,814.73
0000008206	P	APPRAISAL DISTRICT - M&O	12-14-2021	12-14-2021	5,554.60
0000008217	P	APPRAISAL DISTRICT - M&O	12-15-2021	12-16-2021	22,274.84
0000008228	P	APPRAISAL DISTRICT - M&O	12-17-2021	12-17-2021	8,649.30

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000008233	P	APPRAISAL DISTRICT - M&O	12-20-2021	12-20-2021	45,837.66
000008248	P	APPRAISAL DISTRICT - M&O	12-22-2021	12-28-2021	94,105.42
000008251	P	APPRAISAL DISTRICT - M&O	12-22-2021	12-28-2021	31.11
000008260	P	APPRAISAL DISTRICT - M&O	12-28-2021	12-29-2021	58,691.23
000008158	P	APPRAISAL DISTRICT - R&B	12-01-2021	12-01-2021	112.85
000008182	P	APPRAISAL DISTRICT - R&B	12-07-2021	12-09-2021	1,430.87
000008171	P	APPRAISAL DISTRICT - R&B	12-08-2021	12-08-2021	466.68
000008188	P	APPRAISAL DISTRICT - R&B	12-10-2021	12-10-2021	750.49
000008200	P	APPRAISAL DISTRICT - R&B	12-13-2021	12-14-2021	404.05
000008208	P	APPRAISAL DISTRICT - R&B	12-14-2021	12-14-2021	189.39
000008219	P	APPRAISAL DISTRICT - R&B	12-15-2021	12-16-2021	940.85
000008230	P	APPRAISAL DISTRICT - R&B	12-17-2021	12-17-2021	295.77
000008235	P	APPRAISAL DISTRICT - R&B	12-20-2021	12-20-2021	1,546.74
000008250	P	APPRAISAL DISTRICT - R&B	12-22-2021	12-28-2021	3,213.52
000008253	P	APPRAISAL DISTRICT - R&B	12-22-2021	12-28-2021	1.42
000008262	P	APPRAISAL DISTRICT - R&B	12-28-2021	12-29-2021	2,006.87
APPRAISAL REVENUE					\$405,898.55
COUNTY ATTORNEY REVENUE					
000008164	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	12-02-2021	12-08-2021	30.00
000008179	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	12-06-2021	12-09-2021	470.00
COUNTY ATTORNEY REVENUE					\$500.00
DISTRICT CLERK REVENUE					
000008151	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-02-2021	12-03-2021	308.00
000008239	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-20-2021	12-21-2021	40.00
000008152	P	GINA P.-DISTRICT CLERK	12-03-2021	12-06-2021	8.00
000008173	P	GINA P.-DISTRICT CLERK	12-06-2021	12-08-2021	318.00
000008183	P	GINA P.-DISTRICT CLERK	12-08-2021	12-09-2021	12.00
000008220	P	GINA P.-DISTRICT CLERK	12-15-2021	12-16-2021	11.00
DIST CLERK REVENUE					\$697.00
INTEREST REVENUE					
000008277	P	INTEREST-CCLERK C-CARD ACCT	12-31-2021	12-31-2021	0.35
000008268	P	INTEREST-CD 1105	12-03-2021	12-03-2021	12.87
000008269	P	INTEREST-CD 1106	12-03-2021	12-03-2021	12.87
000008270	P	INTEREST-CD 1107	12-03-2021	12-03-2021	12.87
000008271	P	INTEREST-CD 1108	12-03-2021	12-03-2021	12.87
000008272	P	INTEREST-CD 1109	12-03-2021	12-03-2021	12.87
000008273	P	INTEREST-CD 1146	12-03-2021	12-03-2021	21.23
000008276	P	INTEREST-COMMISSARY	12-31-2021	12-31-2021	0.04
000008279	P	INTEREST-DCLERK C-CARD ACCT	12-31-2021	12-31-2021	0.06
000008280	P	INTEREST-DRUG FORFEITURE	12-31-2021	12-31-2021	4.09

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0000008274	P	INTEREST-GENERAL OPERATING	12-31-2021	12-31-2021	379.96
0000008281	P	INTEREST-I&S	12-31-2021	12-31-2021	54.21
0000008278	P	INTEREST-JP C-CARD ACCT	12-31-2021	12-31-2021	0.58
0000008275	P	INTEREST-MMA	12-31-2021	12-31-2021	29.65
0000008282	P	INTEREST-PRE-TRIAL DIVERSION	12-31-2021	12-31-2021	5.08
INTEREST REVENUE					\$559.60
TAX COLLECTOR REVENUE					
0000008156	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	12-03-2021	12-03-2021	2,686.05
0000008196	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	12-10-2021	12-14-2021	7,233.70
0000008231	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	12-17-2021	12-17-2021	2,887.68
TAX COLLECTOR REVENUE					\$12,807.43
COUNTY CLERK REVENUE					
0000008165	P	PAT T.-COUNTY CLERK	12-01-2021	12-08-2021	913.00
0000008161	P	PAT T.-COUNTY CLERK	12-02-2021	12-08-2021	68.00
0000008160	P	PAT T.-COUNTY CLERK	12-03-2021	12-08-2021	304.00
0000008175	P	PAT T.-COUNTY CLERK	12-06-2021	12-09-2021	1,752.00
0000008177	P	PAT T.-COUNTY CLERK	12-06-2021	12-09-2021	26.00
0000008168	P	PAT T.-COUNTY CLERK	12-07-2021	12-08-2021	268.80
0000008184	P	PAT T.-COUNTY CLERK	12-08-2021	12-10-2021	762.00
0000008189	P	PAT T.-COUNTY CLERK	12-09-2021	12-10-2021	285.00
0000008204	P	PAT T.-COUNTY CLERK	12-12-2021	12-14-2021	340.00
0000008201	P	PAT T.-COUNTY CLERK	12-13-2021	12-14-2021	463.00
0000008210	P	PAT T.-COUNTY CLERK	12-14-2021	12-15-2021	431.00
0000008221	P	PAT T.-COUNTY CLERK	12-15-2021	12-16-2021	1,155.00
0000008226	P	PAT T.-COUNTY CLERK	12-16-2021	12-17-2021	530.00
0000008236	P	PAT T.-COUNTY CLERK	12-17-2021	12-20-2021	94.00
0000008241	P	PAT T.-COUNTY CLERK	12-20-2021	12-21-2021	1,998.00
0000008246	P	PAT T.-COUNTY CLERK	12-21-2021	12-22-2021	5,902.91
0000008255	P	PAT T.-COUNTY CLERK	12-22-2021	12-28-2021	641.00
0000008259	P	PAT T.-COUNTY CLERK	12-23-2021	12-28-2021	523.00
0000008283	P	PAT T.-COUNTY CLERK	12-29-2021	12-29-2021	656.00
0000008285	P	PAT T.-COUNTY CLERK	12-30-2021	12-30-2021	1,312.75
0000008166	P	PAT T.-COUNTY CLERK / EFILE & CC	12-01-2021	12-08-2021	30.00
0000008162	P	PAT T.-COUNTY CLERK / EFILE & CC	12-02-2021	12-08-2021	4.00
0000008163	P	PAT T.-COUNTY CLERK / EFILE & CC	12-02-2021	12-08-2021	2.00
0000008176	P	PAT T.-COUNTY CLERK / EFILE & CC	12-06-2021	12-09-2021	92.00
0000008205	P	PAT T.-COUNTY CLERK / EFILE & CC	12-10-2021	12-14-2021	56.00
0000008202	P	PAT T.-COUNTY CLERK / EFILE & CC	12-13-2021	12-14-2021	105.00
0000008203	P	PAT T.-COUNTY CLERK / EFILE & CC	12-13-2021	12-14-2021	8.00
0000008211	P	PAT T.-COUNTY CLERK / EFILE & CC	12-14-2021	12-15-2021	14.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000008222	P	PAT T.-COUNTY CLERK / EFILE & CC	12-15-2021	12-16-2021	320.00
000008227	P	PAT T.-COUNTY CLERK / EFILE & CC	12-16-2021	12-17-2021	2.00
000008237	P	PAT T.-COUNTY CLERK / EFILE & CC	12-17-2021	12-20-2021	21.00
000008247	P	PAT T.-COUNTY CLERK / EFILE & CC	12-21-2021	12-22-2021	125.00
000008256	P	PAT T.-COUNTY CLERK / EFILE & CC	12-22-2021	12-28-2021	46.00
000008264	P	PAT T.-COUNTY CLERK / EFILE & CC	12-28-2021	12-29-2021	188.00
000008284	P	PAT T.-COUNTY CLERK / EFILE & CC	12-29-2021	12-31-2021	23.00
COUNTY CLERK REVENUE					\$19,461.46
SHERIFF REVENUE					
000008191	P	SHERIFF - RANDY FORD	12-10-2021	12-10-2021	200.00
000008197	P	SHERIFF - RANDY FORD (Bail Bonds)	12-14-2021	12-14-2021	45.00
000008212	P	SHERIFF - RANDY FORD (Bail Bonds)	12-15-2021	12-15-2021	30.00
000008238	P	SHERIFF - RANDY FORD (Bail Bonds)	12-20-2021	12-20-2021	30.00
000008254	P	SHERIFF - RANDY FORD (Bail Bonds)	12-23-2021	12-28-2021	15.00
000008190	P	SHERIFF - RANDY FORD (Cash Bonds)	12-10-2021	12-10-2021	500.00
SHERIFF REVENUE					\$820.00
SR CITIZENS REVENUE					
000008194	P	SR CITIZENS -WEST CENTRAL TEXAS COG	12-13-2021	12-13-2021	5,213.07
000008174	P	SR CITIZENS-EMILIA GARCIA	12-07-2021	12-09-2021	113.90
000008192	P	SR CITIZENS-EMILIA GARCIA	12-10-2021	12-10-2021	68.75
000008193	P	SR CITIZENS-EMILIA GARCIA	12-10-2021	12-10-2021	2,060.00
000008214	P	SR CITIZENS-EMILIA GARCIA	12-15-2021	12-16-2021	89.90
000008257	P	SR CITIZENS-EMILIA GARCIA	12-23-2021	12-28-2021	250.00
000008258	P	SR CITIZENS-EMILIA GARCIA	12-23-2021	12-28-2021	107.00
SR CITIZENS REVENUE					\$7,902.62
OTHER REVENUE					
000008224	P	CALIPER ENERGY SERVICES	12-16-2021	12-17-2021	6,750.00
000008195	P	COMPTROLLER JUDICIARY	12-03-2021	12-03-2021	208.97
000008213	P	COMPTROLLER JUDICIARY	12-15-2021	12-15-2021	5,050.00
000008209	P	CROSSROADS OPERATING LLC	12-14-2021	12-15-2021	123.02
000008263	P	CROWN CORRECTIONAL TELEPHONE PROFIT	12-29-2021	12-29-2021	145.20
000008243	P	MONTHLY TRANSFER-CC	12-21-2021	12-21-2021	3,541.46
000008244	P	MONTHLY TRANSFER-DC	12-21-2021	12-21-2021	317.27
000008242	P	MONTHLY TRANSFER-JP	12-21-2021	12-21-2021	3,856.52
000008223	P	SCURRY CRUDE GATHERING LLC	12-16-2021	12-16-2021	7,150.00
000008172	P	TEXAS ASSOCIATION OF COUNTIES (TAC)	12-08-2021	12-08-2021	580.44
OTHER REVENUE					\$27,722.88

REPORT TOTAL

\$480,690.09

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18458	CHAD PEARSON	C	12-01-2021	12-31-2021	1,000.00
18459	BITTER CREEK WATER SUPPLY CORP	C	12-02-2021	12-31-2021	61.61
18460	BITTER CREEK WATER SUPPLY CORP	C	12-02-2021	12-31-2021	60.30
18461	AQUAONE	C	12-06-2021	12-31-2021	8.49
18462	AQUAONE	C	12-06-2021	12-31-2021	8.49
18463	AQUAONE INC.	C	12-06-2021	12-31-2021	55.44
18464	ROBERT X. MARTINEZ WELDING	C	12-06-2021	12-31-2021	325.00
18465	AT&T	C	12-06-2021	12-31-2021	743.07
18466	AT&T	C	12-06-2021	12-31-2021	468.44
18467	CITY OF ROBY	C	12-06-2021	12-31-2021	920.30
18468	CITY OF ROTAN	C	12-06-2021	12-31-2021	62.00
18469	PAT THOMSON, COUNTY CLERK	C	12-05-2021	12-31-2021	470.00
18470	BIG COUNTRY ELECTRIC COOP	C	12-07-2021	12-31-2021	285.00
18471	LINGO COMMUNICATIONS	C	12-07-2021	12-31-2021	71.68
18472	APG&E	C	12-08-2021	12-31-2021	2,677.37
18473	ATMOS ENERGY	C	12-08-2021	12-31-2021	145.95
18474	BIG COUNTRY ELECTRIC COOP	C	12-08-2021	12-31-2021	361.00
18475	REPUBLIC SERVICES	C	12-08-2021	12-31-2021	153.63
18476	TANNER GARCIA	C	12-09-2021	12-31-2021	98.00
18477	TEXOMA BAIL BONDS	C	12-08-2021	12-31-2021	15.00
18478	NOLA WRIGHT	C	12-10-2021	12-31-2021	500.00
18479	4C ELECTRIC	C	12-13-2021	12-31-2021	517.50
18480	ABILENE PROFESSIONAL CENTER	C	12-13-2021	12-31-2021	225.00
18481	AFLAC	C	12-13-2021	12-31-2021	24.80
18482	ALETHEA MUSSLEMAN	I	12-13-2021	12-13-2021	30.00
18483	AMANDA'S CLEANING	C	12-13-2021	12-31-2021	550.00
18484	AT&T MOBILITY	C	12-13-2021	12-31-2021	426.20
18485	BEN E KEITH	C	12-13-2021	12-31-2021	4,412.47
18486	BEN E KEITH FOODS - DFW DIVISION	C	12-13-2021	12-31-2021	2,147.76
18487	BIG COUNTRY TIRE INC.	C	12-13-2021	12-31-2021	7,090.26
18488	BRENNA M TRONCOSO	C	12-13-2021	12-31-2021	650.00
18489	CARY SERVICES INC	C	12-13-2021	12-31-2021	913.84
18490	CHAD MANCINE	C	12-13-2021	12-31-2021	2,057.50
18491	CITY JANITORIAL SUPPLY	C	12-13-2021	12-31-2021	1,168.16
18492	CLINIC PHARMACY	C	12-13-2021	12-31-2021	486.03
18493	COOPER OIL CO INC	C	12-13-2021	12-31-2021	4,434.75
18494	DE LAGE LANDEN	C	12-13-2021	12-31-2021	1,573.03
18495	DEREK HAMPTON	C	12-13-2021	12-31-2021	1,092.50
18496	DIRECTV	I	12-13-2021	12-13-2021	147.98
18497	EMILIA GARCIA	I	12-13-2021	12-13-2021	55.00
18498	ENPROTEC/HIBBS & TODD, INC	C	12-13-2021	12-31-2021	680.00
18499	FISHER COUNTY APPRAISAL DISTRICT	C	12-13-2021	12-31-2021	36,066.62
18500	FISHER-HILLS MACHINERY	C	12-13-2021	12-31-2021	89.06
18501	FRANKLIN & SON INC.	C	12-13-2021	12-31-2021	1,365.99
18502	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	12-13-2021	12-31-2021	326.44
18503	GOLDSMITH SOLUTIONS	C	12-13-2021	12-31-2021	9,065.17
18504	GRAY FUEL & CHEMICAL	C	12-13-2021	12-31-2021	8,723.83
18505	HILLIARD OFFICE SOLUTIONS	C	12-13-2021	12-31-2021	720.23
18506	ICS JAIL SUPPLIES INC.	C	12-13-2021	12-31-2021	99.00
18507	INTERSTATE ALL BATTERY CENTER	C	12-13-2021	12-31-2021	43.20
18508	INTERSTATE BILLING SERVICE	C	12-13-2021	12-31-2021	1,256.99
18509	ITZELL GOMEZ	I	12-13-2021	12-13-2021	566.75
18510	JILL DELYNN PROPST	C	12-13-2021	12-31-2021	1,450.00
18511	JOHN DEERE FINANCIAL	C	12-13-2021	12-31-2021	1,287.44
18512	KEITH MESSICK - KEITH'S TIRE SERVIC	C	12-13-2021	12-31-2021	309.50
18513	KEN HOLT	I	12-13-2021	12-13-2021	255.00
18514	KERRY ANDERSON	C	12-13-2021	12-31-2021	39.94
18515	KEVIN JANIS	C	12-13-2021	12-31-2021	156.75

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18516	KOLOGIK	C	12-13-2021	12-31-2021	7,500.00
18517	LARRY'S AUTOMOTIVE	C	12-13-2021	12-31-2021	550.72
18518	LAW ENFORCEMENT SYSTEMS, INC.	C	12-13-2021	12-31-2021	82.00
18519	LINDE GAS & EQUIPMENT INC.	C	12-13-2021	12-31-2021	45.48
18520	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-13-2021	12-31-2021	1,565.00
18521	LONGWORTH CO-OP GIN	C	12-13-2021	12-31-2021	1,573.76
18522	LUCIANO CHAVEZ	C	12-13-2021	12-31-2021	79.98
18523	MARTIN TIRE SERVICE	C	12-13-2021	12-31-2021	100.00
18524	MAYFIELD PAPER COMPANY	C	12-13-2021	12-31-2021	76.63
18525	NAPA AUTO PARTS	C	12-13-2021	12-31-2021	396.78
18526	NOWLIN FARM SERVICES	C	12-13-2021	12-31-2021	220.84
18527	PERDUE, BRANDON, FIELDER, COLLINS &	C	12-13-2021	12-31-2021	408.99
18528	PITNEY BOWES	C	12-13-2021	12-31-2021	186.81
18529	QUILL	C	12-13-2021	12-31-2021	766.40
18530	REES, REES, & FULLER	C	12-13-2021	12-31-2021	1,187.50
18531	RELX INC.	C	12-13-2021	12-31-2021	173.25
18532	ROBERTS TRUCK CENTER	C	12-13-2021	12-31-2021	405.43
18533	ROBY AUTOMOTIVE	C	12-13-2021	12-31-2021	107.00
18534	ROTAN FIRE DEPARTMENT	I	12-13-2021	12-13-2021	696.25
18535	ROTAN VETERINARY HOSPITAL INC.	C	12-13-2021	12-31-2021	2,047.26
18536	SAMS CLUB	C	12-13-2021	12-31-2021	1,426.52
18537	SIRCHIE	C	12-13-2021	12-31-2021	91.54
18538	STUART JEFFREY - BUG OUT PEST MANAG	I	12-13-2021	12-13-2021	350.00
18539	TANER GARCIA	C	12-13-2021	12-31-2021	733.38
18540	TEXAS ASSOCIATION OF COUNTIES	C	12-13-2021	12-31-2021	250.00
18541	TEXAS ASSOCIATION OF COUNTIES	C	12-13-2021	12-31-2021	35,851.46
18542	TEXAS ASSOCIATION OF COUNTIES	C	12-13-2021	12-31-2021	34,942.00
18543	TEXAS DEPARTMENT OF STATE HEALTH SE	C	12-13-2021	12-31-2021	9.15
18544	THE NEWSPAPER OFFICE LLC	C	12-13-2021	12-31-2021	90.45
18545	THRIFTWAY	C	12-13-2021	12-31-2021	147.71
18546	TOM GREEN COUNTY CLERK	C	12-13-2021	12-31-2021	481.00
18547	WASHINGTON NATIONAL	C	12-13-2021	12-31-2021	399.20
18548	WEATHERSBEE-RAY FUNERAL HOME	C	12-13-2021	12-31-2021	1,000.00
18549	WEST TEXAS FIRE & INDUSTRIAL SUPPLY	C	12-13-2021	12-31-2021	275.00
18550	WESTEX CONNECT	C	12-13-2021	12-31-2021	750.00
18551	YELLOWHOUSE MACHINERY CO	C	12-13-2021	12-31-2021	3,240.27
18552	UNITED STATES TREASURY	C	12-13-2021	12-31-2021	16,098.11
18553	TX CHILD SUPPORT SDU	C	12-13-2021	12-31-2021	11.54
18554	AT&T	C	12-14-2021	12-31-2021	567.87
18555	AT&T	C	12-14-2021	12-31-2021	564.12
18556	TCDRS	C	12-14-2021	12-31-2021	34,786.22
18557	BECK PIT	C	12-16-2021	12-31-2021	8,606.25
18558	JUSTIN WRIGHT WELDING	C	12-16-2021	12-31-2021	600.00
18559	TEXAS DEPARTMENT OF STATE HEALTH SE	C	12-20-2021	12-31-2021	150.00
18560	ATMOS ENERGY	C	12-20-2021	12-31-2021	856.60
18561	VERIZON WIRELESS	C	12-20-2021	12-31-2021	379.90
18562	VERIZON WIRELESS	C	12-20-2021	12-31-2021	37.99
18563	TIM BROWN CAUSE#2978	C	12-21-2021	12-31-2021	7,500.00
18564	UNITED STATES TREASURY	C	12-23-2021	12-31-2021	16,345.00
18565	TX CHILD SUPPORT SDU	C	12-23-2021	12-31-2021	11.54
18566	UNITED STATES TREASURY	C	12-23-2021	12-31-2021	522.51
18567	AIRGAS USA, LLC	I	12-28-2021	12-28-2021	116.75
18568	CARD SERVICE CENTER	V	12-28-2021	12-28-2021	1,257.48
18569	CLIFFORD POWER	I	12-28-2021	12-28-2021	805.05
18570	DEREK HAMPTON	I	12-28-2021	12-28-2021	650.00
18571	JEANIE FULLER	I	12-28-2021	12-28-2021	448.25
18572	CARD SERVICE CENTER	C	12-28-2021	12-31-2021	1,257.48
18573	LOIS SOTO	I	12-28-2021	12-28-2021	154.20

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18574	WEX BANK	V	12-28-2021	12-28-2021	1,021.01
18575	PAUL W HANNEMAN	I	12-28-2021	12-28-2021	4,900.00
18576	ROTAN MOTOR	I	12-28-2021	12-28-2021	7.00
18577	TEXAS ASSOCIATION OF COUNTIES	I	12-28-2021	12-28-2021	125.00
18578	WEX BANK	I	12-28-2021	12-28-2021	1,021.01
18579	CARD SERVICE CENTER	I	12-28-2021	12-28-2021	976.91
18580	SYLVESTER-MCCAULLEY WATER SUPPLY	I	12-28-2021	12-28-2021	35.91
18581	QUILL	I	12-29-2021	12-29-2021	180.68
18590	TCDRS	I	12-31-2021	12-31-2021	23,635.34

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	35,157.08
CHECKS CASHED	103	283,397.37
VOID CHECKS	2	2,278.49
TOTAL	125	320,832.94