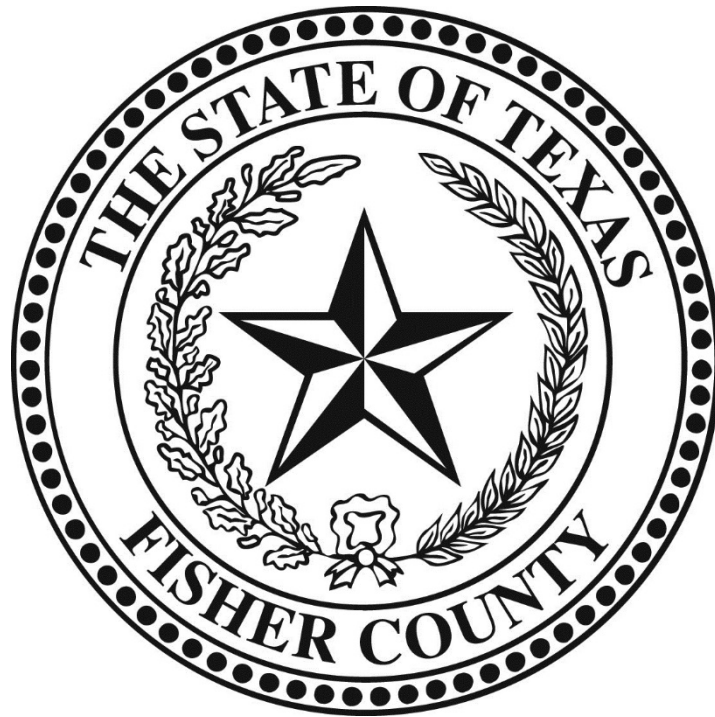


Treasurer Report

November 2021



**County Finances
Treasurer's Report
Period Ending November 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 November 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

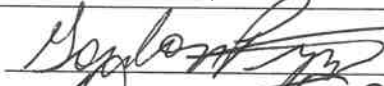
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$3,147,097.70	\$176,674.71	\$373.74	-\$401,312.96	\$2,922,833.19	Operations / General Fund #19665
\$38,610.45		\$4.76		\$38,615.21	DRUG Forfeiture #19681
\$232,696.52		\$28.69		\$232,725.21	MMA #19673
\$366,926.97	\$21,453.07	\$46.69		\$388,426.73	I & S Tax Received #23022
\$3,337.20		\$0.05	-\$3,237.20	\$100.05	Commissary Profit #24392
\$39,422.19	\$80.00	\$4.87		\$39,507.06	Pre-Trial Diversion #25449
\$2,690.95	\$3,632.00	\$0.46	-\$2,794.95	\$3,528.46	County Clerk E-File & Credit Card Funds #26405
\$687.88	\$317.20	\$0.07	-\$687.88	\$317.27	Dist. Clerk E-File & Credit Card Funds #26413
\$3,239.56	\$3,911.53	\$0.57	-\$3,477.14	\$3,674.52	JP Credit Card Funds #26421
\$156,601.17		\$13.30		\$156,614.47	Certificates of Deposit 1 #1105 (CD's) .0084 %int
\$156,601.17		\$13.30		\$156,614.47	Certificates of Deposit 2 #1106 (CD's) .0084 %int
\$156,601.17		\$13.30		\$156,614.47	Certificates of Deposit 3 #1107 (CD's) .0084 %int
\$156,601.17		\$13.30		\$156,614.47	Certificates of Deposit 4 #1108 (CD's) .0084 %int
\$156,601.17		\$13.30		\$156,614.47	Certificates of Deposit 5 #1109 (CD's) .0084 %int
\$258,299.24		\$26.33		\$258,325.57	Certificates of Deposit 6 #1146 (CD's) .0101 %int
\$4,876,014.51	\$206,068.51	\$552.73	-\$411,510.13	\$4,671,125.62	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 13th day of December 2021 and have found the same to be correct.


WITNESS OUR HANDS, officially, this 13th day of December 2021




County Judge



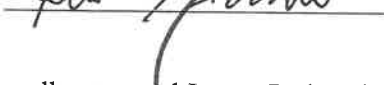
Commissioner Precinct # 1



Commissioner Precinct #2

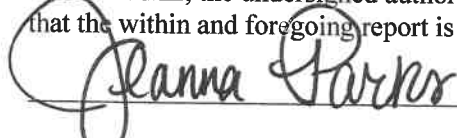


Commissioner Precinct # 3



Commissioner Precinct # 4

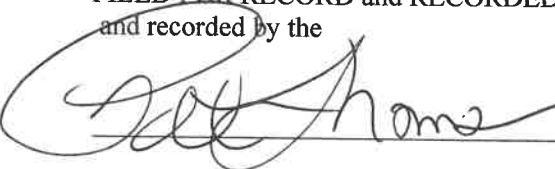
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 13th day of December 2021.

FILED FOR RECORD and RECORDED THIS 13th day of December 2021
and recorded by the



Fisher County Clerk





Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Reconciliation Options

Statement Date Range

11-01-2021 - 11-30-2021

Start Bal: 3,147,097.70

End Bal: 2,922,833.19

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					3,147,097.70	3,139,057.49
A/P Checks						
Issued	112		238,889.42			238,889.42-
Cashed	107		229,568.27		229,568.27-	
Void	3	4,509.83				4,509.83
Outstanding	17	13,240.53				
Payroll Checks						
Issued	208	EFT Checks	171,744.69	Eft Cashed		
Cashed	0	208	0.00	171,744.69	171,744.69-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	75	264,876.92				264,876.92
Dep - Cleared	58	173,811.25			173,811.25	
Outstanding	18		91,454.67			
Journal Entries						
General Ledger	4	18,337.20	15,100.00	3,237.20	3,237.20	3,237.20
Payroll	791	0.00	171,744.69	171,744.69-		
Disposed	0	0.00	0.00	0.00		171,744.69-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					2,922,833.19	3,001,047.33
Checks to be Cashed:		0	0.00	Outstanding	78,214.14-	4
Bank Balance/System Balance Differential						3,001,047.33

NOV 2021 - TREASURER'S COMBINED REPORT - SUBMITTED TO COURT 12/13/2021

Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT



Reconciliation Options

Statement Date Range

11-01-2021 - 11-30-2021

Start Bal: 2,690.95

End Bal: 3,528.46

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					2,690.95	2,794.95
A/P Checks						
Issued	1		2,794.95			2,794.95-
Cashed	1		2,794.95		2,794.95-	
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	19	3,541.46				3,541.46
Dep - Cleared	19	3,632.46			3,632.46	
Outstanding	2		13.00			
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					3,528.46	3,541.46
Checks to be Cashed:	0	0.00	0.00	Outstanding	13.00-	5
Bank Balance/System Balance Differential					3,541.46	3,541.46

Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1



Reconciliation Options

Statement Date Range

11-01-2021 - 11-30-2021

Start Bal: 156,601.17

End Bal: 156,614.47

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					156,601.17	156,601.17
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					156,614.47	156,614.47
Checks to be Cashed:	0	0.00	0.00	Outstanding		6
Bank Balance/System Balance Differential					156,614.47	156,614.47



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Reconciliation Options

Statement Date Range

11-01-2021 - 11-30-2021

Start Bal: 258,299.24

End Bal: 258,325.57

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					258,299.24	258,299.24
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	26.33				26.33
Dep - Cleared	1	26.33			26.33	
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					258,325.57	258,325.57
Checks to be Cashed:	0	0.00	0.00	Outstanding		
Bank Balance/System Balance Differential					258,325.57	258,325.57



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Reconciliation Options

Statement Date Range

11-01-2021 - 11-30-2021

Start Bal: 3,337.20

End Bal: 100.05

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					3,337.20	3,337.20
A/P Checks						
Issued	1		353.64			353.64-
Cashed	0		0.00		0.00	
Void	1	353.64				353.64
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	2	202.97				202.97
Dep - Cleared	1	0.05			0.05	
Outstanding	1		202.92			
Journal Entries						
General Ledger	2	100.00	3,337.20	3,237.20-	3,237.20-	3,237.20-
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					100.05	302.97
Checks to be Cashed:		0	0.00	Outstanding	202.92-	8
Bank Balance/System Balance Differential					302.97	302.97

Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT



Reconciliation Options

Statement Date Range

11-01-2021 - 11-30-2021

Start Bal: 687.88

End Bal: 317.27

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					687.88	687.88
A/P Checks						
Issued	1		687.88			687.88-
Cashed	1		687.88		687.88-	
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	4	317.27				317.27
Dep - Cleared	4	317.27			317.27	
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					317.27	317.27
Checks to be Cashed:	0	0.00	0.00	Outstanding		9
Bank Balance/System Balance Differential					317.27	317.27

NOV 2021 - TREASURER'S COMBINED REPORT SUBMITTED TO COURT 12/13/2021



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

11-01-2021 - 11-30-2021

Start Bal: 38,610.45

End Bal: 38,615.21

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					38,610.45	38,610.45
A/P Checks						
Issued	2		6,724.78			6,724.78-
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	2	6,724.78				
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	4.76				4.76
Dep - Cleared	1	4.76			4.76	
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					38,615.21	31,890.43
Checks to be Cashed:		0	0.00	Outstanding	6,724.78	10
Bank Balance/System Balance Differential					31,890.43	31,890.43

NOV 2021 - TREASURER'S COMBINED REPORT SUBMITTED TO COURT 12/13/2021

Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT



Reconciliation Options

Statement Date Range

11-01-2021 - 11-30-2021

Start Bal: 366,926.97

End Bal: 388,426.73

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					366,926.97	366,926.97
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	11	37,672.62				37,672.62
Dep - Cleared	10	21,499.76			21,499.76	
Outstanding	1		16,172.86			
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					388,426.73	404,599.59
Checks to be Cashed	0	0.00	0.00	Outstanding	16,172.86-	11
Bank Balance/System Balance Differential					404,599.59	404,599.59

NOV 2021 - TREASURER'S COMBINED REPORT SUBMITTED TO COURT 12/13/2021



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

11-01-2021 - 11-30-2021

Start Bal: 3,239.56

End Bal: 3,674.52

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					3,239.56	3,477.14
A/P Checks						
Issued	1		3,477.14			3,477.14-
Cashed	1		3,477.14		3,477.14-	
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	3,856.52				3,856.52
Dep - Cleared	12	3,912.10			3,912.10	
Outstanding	1		182.00			
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					3,674.52	3,856.52
Checks to be Cashed:	0	0.00	0.00	Outstanding	182.00-	
Bank Balance/System Balance Differential					3,856.52	12 3,856.52

NOV 2021 - TREASURER'S COMBINED REPORT - SUBMITTED TO COURT 12/13/2021



Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

Reconciliation Options

Statement Date Range

11-01-2021 - 11-30-2021

Start Bal: 232,696.52

End Bal: 232,725.21

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					232,696.52	232,696.52
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	28.69				28.69
Dep - Cleared	1	28.69			28.69	
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					232,725.21	232,725.21
Checks to be Cashed:		0	0.00	Outstanding		13
Bank Balance/System Balance Differential					232,725.21	232,725.21

NOV 2021 - TREASURER'S COMBINED REPORT SUBMITTED TO COURT 12/13/2021

Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM



Reconciliation Options

Statement Date Range

11-01-2021 - 11-30-2021

Start Bal: 39,422.19

End Bal: 39,507.06

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					39,422.19	39,422.19
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	2	84.87				84.87
Dep - Cleared	2	84.87			84.87	
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					39,507.06	39,507.06
Checks to be Cashed:		0	0.00	Outstanding		14
Bank Balance/System Balance Differential					39,507.06	39,507.06

NOV 2021 TREASURER'S COMBINED REPORT SUBMITTED TO COURT 12/13/2021

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
000008113	P	AIRPORT- EVERETT SIMMONS	11-23-2021	11-23-2021	325.00
000008115	P	AIRPORT- TERRY & PRISSY STANLEY	11-30-2021	11-30-2021	1,000.00
					AIRPORT REVENUE
					\$1,325.00
JUSTICE OF THE PEACE REVENUE					
000008035	P	ANGIE PIPPIN - JP	11-04-2021	11-05-2021	281.00
000008050	P	ANGIE PIPPIN - JP	11-08-2021	11-09-2021	46.00
000008059	P	ANGIE PIPPIN - JP	11-10-2021	11-16-2021	220.00
000008087	P	ANGIE PIPPIN - JP	11-17-2021	11-19-2021	171.00
000008097	P	ANGIE PIPPIN - JP	11-19-2021	11-22-2021	195.00
000008112	P	ANGIE PIPPIN - JP	11-22-2021	11-22-2021	342.00
000008133	P	ANGIE PIPPIN - JP	11-29-2021	11-29-2021	140.50
000008023	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-02-2021	11-04-2021	941.70
000008033	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-03-2021	11-05-2021	25.00
000008044	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-05-2021	11-08-2021	360.00
000008051	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-08-2021	11-09-2021	267.00
000008052	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-09-2021	11-10-2021	146.00
000008066	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-15-2021	11-16-2021	285.00
000008077	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-16-2021	11-17-2021	136.50
000008088	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-17-2021	11-19-2021	1,267.75
000008098	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-19-2021	11-22-2021	185.00
000008132	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-23-2021	11-23-2021	60.00
000008134	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-29-2021	11-29-2021	182.00
					JP REVENUE
					\$5,251.45
APPRAISAL DISTRICT REVENUE					
000008025	P	APPRAISAL DISTRICT - I&S	11-03-2021	11-04-2021	2,418.32
000008037	P	APPRAISAL DISTRICT - I&S	11-05-2021	11-05-2021	2,499.77
000008047	P	APPRAISAL DISTRICT - I&S	11-08-2021	11-08-2021	2,714.60
000008057	P	APPRAISAL DISTRICT - I&S	11-10-2021	11-10-2021	1,033.67
000008074	P	APPRAISAL DISTRICT - I&S	11-16-2021	11-17-2021	3,406.38
000008084	P	APPRAISAL DISTRICT - I&S	11-19-2021	11-19-2021	3,545.01
000008093	P	APPRAISAL DISTRICT - I&S	11-22-2021	11-22-2021	2,576.75
000008102	P	APPRAISAL DISTRICT - I&S	11-22-2021	11-22-2021	1,580.80
000008120	P	APPRAISAL DISTRICT - I&S	11-30-2021	11-30-2021	16,172.86
000008024	P	APPRAISAL DISTRICT - M&O	11-03-2021	11-04-2021	11,871.06
000008036	P	APPRAISAL DISTRICT - M&O	11-05-2021	11-05-2021	12,267.39
000008046	P	APPRAISAL DISTRICT - M&O	11-08-2021	11-08-2021	13,335.09
000008056	P	APPRAISAL DISTRICT - M&O	11-10-2021	11-10-2021	5,086.79
000008073	P	APPRAISAL DISTRICT - M&O	11-16-2021	11-17-2021	16,981.21
000008083	P	APPRAISAL DISTRICT - M&O	11-19-2021	11-19-2021	17,390.27
000008092	P	APPRAISAL DISTRICT - M&O	11-22-2021	11-22-2021	12,721.92
000008101	P	APPRAISAL DISTRICT - M&O	11-22-2021	11-22-2021	7,801.72
000008117	P	APPRAISAL DISTRICT - M&O	11-29-2021	11-29-2021	79,347.50
000008026	P	APPRAISAL DISTRICT - R&B	11-03-2021	11-04-2021	405.89
000008038	P	APPRAISAL DISTRICT - R&B	11-05-2021	11-05-2021	418.99
000008048	P	APPRAISAL DISTRICT - R&B	11-08-2021	11-08-2021	456.54
000008058	P	APPRAISAL DISTRICT - R&B	11-10-2021	11-10-2021	174.04
000008075	P	APPRAISAL DISTRICT - R&B	11-16-2021	11-17-2021	580.42
000008085	P	APPRAISAL DISTRICT - R&B	11-19-2021	11-19-2021	595.33
000008094	P	APPRAISAL DISTRICT - R&B	11-22-2021	11-22-2021	432.89
000008103	P	APPRAISAL DISTRICT - R&B	11-22-2021	11-22-2021	265.53
000008121	P	APPRAISAL DISTRICT - R&B	11-30-2021	11-30-2021	2,713.28
000008019	P	APPRAISAL DISTRICT- I&S	11-01-2021	11-04-2021	1,677.77
000008018	P	APPRAISAL DISTRICT- M&O	11-01-2021	11-04-2021	8,248.15
000008020	P	APPRAISAL DISTRICT-R&B	11-01-2021	11-04-2021	282.50
					APPRAISAL REVENUE
					\$229,002.44

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
COUNTY ATTORNEY REVENUE					
000008049	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	11-08-2021	11-09-2021	80.00
000008086	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-18-2021	11-19-2021	16.00
000008122	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-23-2021	11-23-2021	300.00
000008041	P	GINA P.-DISTRICT CLERK	11-04-2021	11-05-2021	100.00
000008060	P	GINA P.-DISTRICT CLERK	11-10-2021	11-16-2021	223.00
000008065	P	GINA P.-DISTRICT CLERK	11-12-2021	11-16-2021	49.00
000008076	P	GINA P.-DISTRICT CLERK	11-16-2021	11-17-2021	112.00
000008123	P	GINA P.-DISTRICT CLERK	11-23-2021	11-23-2021	25.00
000008124	P	GINA P.-DISTRICT CLERK	11-29-2021	11-29-2021	183.50
000008029	P	RSCH DOCSTYLER TECH-GINAP-DC	11-02-2021	11-02-2021	1.20
					DIST CLERK REVENUE
					\$1,089.70
INTEREST REVENUE					
000008139	P	INTEREST-CCLERK C-CARD ACCT	11-30-2021	11-30-2021	0.46
000008145	P	INTEREST-CD 1105	11-04-2021	11-04-2021	13.30
000008146	P	INTEREST-CD 1106	11-04-2021	11-04-2021	13.30
000008147	P	INTEREST-CD 1107	11-04-2021	11-04-2021	13.30
000008148	P	INTEREST-CD 1108	11-04-2021	11-04-2021	13.30
000008149	P	INTEREST-CD 1109	11-04-2021	11-04-2021	13.30
000008150	P	INTEREST-CD 1146	11-09-2021	11-09-2021	26.33
000008138	P	INTEREST-COMMISSARY	11-30-2021	11-30-2021	0.05
000008141	P	INTEREST-DCLERK C-CARD ACCT	11-30-2021	11-30-2021	0.07
000008142	P	INTEREST-DRUG FORFEITURE	11-30-2021	11-30-2021	4.76
000008136	P	INTEREST-GENERAL OPERATING	11-30-2021	11-30-2021	373.74
000008143	P	INTEREST-I&S	11-30-2021	11-30-2021	46.69
000008140	P	INTEREST-JP C-CARD ACCT	11-30-2021	11-30-2021	0.57
000008137	P	INTEREST-MMA	11-30-2021	11-30-2021	28.69
000008144	P	INTEREST-PRE-TRIAL DIVERSION	11-30-2021	11-30-2021	4.87
					INTEREST REVENUE
					\$552.73
TAX COLLECTOR REVENUE					
000008042	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-05-2021	11-08-2021	3,453.13
000008043	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-05-2021	11-08-2021	286.16
000008061	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-12-2021	11-16-2021	3,405.70
000008089	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-19-2021	11-22-2021	4,735.26
000008108	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-23-2021	11-23-2021	3,869.58
					TAX COLLECTOR REVENUE
					\$15,749.83
COUNTY CLERK REVENUE					
000008021	P	PAT T.-COUNTY CLERK	11-01-2021	11-04-2021	767.00
000008027	P	PAT T.-COUNTY CLERK	11-02-2021	11-04-2021	47.00
000008030	P	PAT T.-COUNTY CLERK	11-03-2021	11-05-2021	264.00
000008039	P	PAT T.-COUNTY CLERK	11-04-2021	11-05-2021	626.00
000008045	P	PAT T.-COUNTY CLERK	11-05-2021	11-08-2021	295.00
000008053	P	PAT T.-COUNTY CLERK	11-09-2021	11-10-2021	3,703.00
000008062	P	PAT T.-COUNTY CLERK	11-10-2021	11-16-2021	1,610.00
000008067	P	PAT T.-COUNTY CLERK	11-15-2021	11-16-2021	1,582.50
000008078	P	PAT T.-COUNTY CLERK	11-16-2021	11-17-2021	2,642.00
000008081	P	PAT T.-COUNTY CLERK	11-17-2021	11-18-2021	1,101.00
000008090	P	PAT T.-COUNTY CLERK	11-18-2021	11-22-2021	345.00
000008095	P	PAT T.-COUNTY CLERK	11-19-2021	11-22-2021	282.00
000008109	P	PAT T.-COUNTY CLERK	11-22-2021	11-22-2021	851.00
000008110	P	PAT T.-COUNTY CLERK	11-22-2021	11-23-2021	26.00
000008125	P	PAT T.-COUNTY CLERK	11-23-2021	11-23-2021	185.00
000008127	P	PAT T.-COUNTY CLERK	11-29-2021	11-29-2021	1,657.75
000008129	P	PAT T.-COUNTY CLERK	11-30-2021	11-30-2021	476.00
000008022	P	PAT T.-COUNTY CLERK / EFILE & CC	11-01-2021	11-04-2021	23.00
000008031	P	PAT T.-COUNTY CLERK / EFILE & CC	11-03-2021	11-05-2021	232.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000008032	P	PAT T.-COUNTY CLERK / EFILE & CC	11-03-2021	11-05-2021	2.00
0000008040	P	PAT T.-COUNTY CLERK / EFILE & CC	11-04-2021	11-05-2021	149.00
0000008054	P	PAT T.-COUNTY CLERK / EFILE & CC	11-09-2021	11-10-2021	92.00
0000008055	P	PAT T.-COUNTY CLERK / EFILE & CC	11-09-2021	11-10-2021	399.00
0000008063	P	PAT T.-COUNTY CLERK / EFILE & CC	11-10-2021	11-16-2021	305.00
0000008064	P	PAT T.-COUNTY CLERK / EFILE & CC	11-10-2021	11-16-2021	401.00
0000008068	P	PAT T.-COUNTY CLERK / EFILE & CC	11-15-2021	11-16-2021	99.00
0000008069	P	PAT T.-COUNTY CLERK / EFILE & CC	11-15-2021	11-16-2021	399.00
0000008079	P	PAT T.-COUNTY CLERK / EFILE & CC	11-16-2021	11-17-2021	290.00
0000008080	P	PAT T.-COUNTY CLERK / EFILE & CC	11-16-2021	11-17-2021	399.00
0000008091	P	PAT T.-COUNTY CLERK / EFILE & CC	11-18-2021	11-22-2021	110.00
0000008096	P	PAT T.-COUNTY CLERK / EFILE & CC	11-19-2021	11-22-2021	34.00
0000008111	P	PAT T.-COUNTY CLERK / EFILE & CC	11-22-2021	11-23-2021	586.00
0000008126	P	PAT T.-COUNTY CLERK / EFILE & CC	11-23-2021	11-23-2021	8.00
0000008128	P	PAT T.-COUNTY CLERK / EFILE & CC	11-29-2021	11-29-2021	11.00
0000008130	P	PAT T.-COUNTY CLERK / EFILE & CC	11-30-2021	11-30-2021	2.00
COUNTY CLERK REVENUE					\$20,001.25
SHERIFF REVENUE					
0000008028	P	SHERIFF - RANDY FORD (Bail Bonds)	11-03-2021	11-04-2021	45.00
0000008107	P	SHERIFF - RANDY FORD (Bail Bonds)	11-23-2021	11-23-2021	30.00
0000008116	P	SHERIFF - RANDY FORD (Bail Bonds)	11-29-2021	11-29-2021	30.00
SHERIFF REVENUE					\$105.00
SR CITIZENS REVENUE					
0000008135	P	SR CITIZENS -WEST CENTRAL TEXAS COG	11-29-2021	11-29-2021	179.01
0000008034	P	SR CITIZENS-EMILIA GARCIA	11-04-2021	11-05-2021	174.69
0000008070	P	SR CITIZENS-EMILIA GARCIA	11-16-2021	11-16-2021	152.75
0000008071	P	SR CITIZENS-EMILIA GARCIA	11-16-2021	11-16-2021	425.00
0000008082	P	SR CITIZENS-EMILIA GARCIA	11-18-2021	11-18-2021	42.50
0000008131	P	SR CITIZENS-EMILIA GARCIA	11-30-2021	11-30-2021	138.50
0000008099	P	SR CITIZENS-HEALTH & HUMAN SERVICES	11-19-2021	11-19-2021	1,104.48
SR CITIZENS REVENUE					\$2,216.93
OTHER REVENUE					
0000008119	P	CROWN CORRECTIONAL TELEPHONE PROFIT	11-30-2021	11-30-2021	137.06
0000008072	P	JURY CASH	11-17-2021	11-17-2021	120.00
0000008105	P	MONTHLY TRANSFER-CC	11-22-2021	11-22-2021	2,794.95
0000008104	P	MONTHLY TRANSFER-DC	11-22-2021	11-22-2021	687.88
0000008106	P	MONTHLY TRANSFER-JP	11-22-2021	11-22-2021	3,477.14
0000008118	P	STERLING COMMISSARY PROFIT	11-30-2021	11-30-2021	202.92
0000008114	P	SYNCHRONY BANK	11-23-2021	11-23-2021	3.00
0000008100	P	TEXAS DEPT MOTOR VEHICLES-LATERAL	11-22-2021	11-22-2021	27,961.63
OTHER REVENUE					\$35,384.58

REPORT TOTAL

\$310,678.91

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18345	UNITED STATES TREASURY	C	11-01-2021	11-30-2021	16,281.32
18346	TX CHILD SUPPORT SDU	C	11-01-2021	11-30-2021	11.54
18347	AT&T	C	11-02-2021	11-30-2021	468.44
18348	AT&T	C	11-02-2021	11-30-2021	743.07
18349	BITTER CREEK WATER SUPPLY CORP	C	11-02-2021	11-30-2021	123.25
18350	CHAD PEARSON	C	11-02-2021	11-30-2021	1,000.00
18351	CITY OF ROBY	C	11-02-2021	11-30-2021	534.10
18352	CITY OF ROTAN	C	11-02-2021	11-30-2021	62.00
18353	JOHN DEERE FINANCIAL	C	11-02-2021	11-30-2021	60.00
18354	AQUAONE	C	11-04-2021	11-30-2021	7.49
18355	AQUAONE INC.	C	11-04-2021	11-30-2021	47.94
18356	DE LAGE LANDEN	C	11-04-2021	11-30-2021	1,478.36
18357	JOHN DEERE FINANCIAL	C	11-04-2021	11-30-2021	776.70
18358	LINGO COMMUNICATIONS	C	11-04-2021	11-30-2021	69.03
18360	AFLAC	C	11-08-2021	11-30-2021	49.60
18361	AIRGAS USA, LLC	C	11-08-2021	11-30-2021	158.80
18362	AMANDA'S CLEANING	C	11-08-2021	11-30-2021	1,400.00
18363	BECKY MAULDIN	C	11-08-2021	11-30-2021	523.00
18364	BEN E KEITH	C	11-08-2021	11-30-2021	3,076.19
18365	BEN E KEITH FOODS - DFW DIVISION	C	11-08-2021	11-30-2021	1,866.61
18366	CHERYL BUSK, CLERK	C	11-08-2021	11-30-2021	15.00
18367	CITY JANITORIAL SUPPLY	C	11-08-2021	11-30-2021	1,031.86
18368	CLINIC PHARMACY	C	11-08-2021	11-30-2021	207.45
18369	COKER FARMS	C	11-08-2021	11-30-2021	2,806.00
18370	COOPER OIL CO INC	C	11-08-2021	11-30-2021	2,890.00
18371	DE LAGE LANDEN	C	11-08-2021	11-30-2021	165.07
18372	DELL MARKETING LP	C	11-08-2021	11-30-2021	4,399.19
18373	DEREK HAMPTON	C	11-08-2021	11-30-2021	292.50
18374	DIAMOND MOWERS	C	11-08-2021	11-30-2021	2,168.09
18375	FIRST NATIONAL BANK	C	11-08-2021	11-30-2021	19,343.70
18376	FISHER COUNTY HOSPITAL DISTRICT	C	11-08-2021	11-30-2021	554.20
18377	FRANKLIN & SON INC.	C	11-08-2021	11-30-2021	3,646.06
18378	GOLDSMITH SOLUTIONS	C	11-08-2021	11-30-2021	8,157.70
18379	GOMEZ REPAIR	I	11-08-2021	11-08-2021	530.00
18380	GOVERNMENT FORMS AND SUPPLIES LLC	C	11-08-2021	11-30-2021	172.94
18381	GRAY FUEL & CHEMICAL	C	11-08-2021	11-30-2021	11,332.34
18382	HBC-CENTRAL	C	11-08-2021	11-30-2021	79.96
18383	HILLIARD OFFICE SOLUTIONS	C	11-08-2021	11-30-2021	785.02
18384	ICS JAIL SUPPLIES INC.	C	11-08-2021	11-30-2021	809.39
18385	JEANIE FULLER	C	11-08-2021	11-30-2021	200.00
18386	Juan Garza - ROAD RUNNER TIRE	C	11-08-2021	11-30-2021	145.00
18387	KEITH MESSICK - KEITH'S TIRE SERVIC	C	11-08-2021	11-30-2021	360.50
18388	LINDE GAS & EQUIPMENT INC.	C	11-08-2021	11-30-2021	44.24
18389	LOCAL GOVERNMENT SOLUTIONS, LP	C	11-08-2021	11-30-2021	1,895.00
18390	LONGWORTH CO-OP GIN	C	11-08-2021	11-30-2021	2,327.08
18391	M&C LUMBER AND HARDWARE	C	11-08-2021	11-30-2021	77.70
18392	MAYFIELD PAPER COMPANY	C	11-08-2021	11-30-2021	236.27
18393	MCCARTY EQUIPMENT CO., LTD	C	11-08-2021	11-30-2021	61.89
18394	NAPA AUTO PARTS	C	11-08-2021	11-30-2021	373.45
18395	NOWLIN FARM SERVICES	C	11-08-2021	11-30-2021	52.80
18396	OGBURN'S TRUCK PARTS	C	11-08-2021	11-30-2021	1,305.93
18397	PAT THOMSON	C	11-08-2021	11-30-2021	193.20
18398	PERDUE, BRANDON, FIELDER, COLLINS &	C	11-08-2021	11-30-2021	1,157.20
18399	PITNEY BOWES	C	11-08-2021	11-30-2021	226.77
18400	QUILL	C	11-08-2021	11-30-2021	814.59
18401	RADIOLOGY ASSOCIATES OF ABILENE	C	11-08-2021	11-30-2021	160.00
18402	REGIONAL PUBLIC DEFENDER	C	11-08-2021	11-30-2021	1,000.00
18403	RELX INC.	C	11-08-2021	11-30-2021	173.25

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18404	ROBY AUTOMOTIVE	C	11-08-2021	11-30-2021	109.74
18405	ROTAN MERCANTILE CO. LLC	C	11-08-2021	11-30-2021	96.89
18406	SCURRY COUNTY SHERIFF'S OFFICE	C	11-08-2021	11-30-2021	15,672.58
18407	STUART JEFFREY - BUG OUT PEST MANAG	C	11-08-2021	11-30-2021	350.00
18408	TEXAS ASSOCIATION OF COUNTIES	C	11-08-2021	11-30-2021	34,950.60
18409	TEXAS ASSOCIATION OF COUNTIES	C	11-08-2021	11-30-2021	5,773.00
18410	TEXAS DEPARTMENT OF STATE HEALTH SE	C	11-08-2021	11-30-2021	12.81
18411	THRIFTWAY	C	11-08-2021	11-30-2021	214.63
18412	U.S. POSTAL SERVICE	C	11-08-2021	11-30-2021	102.00
18413	WATSON ELECTRIC & HVAC	C	11-08-2021	11-30-2021	445.76
18414	WESTEX CONNECT	C	11-08-2021	11-30-2021	750.00
18415	WEX BANK	C	11-08-2021	11-30-2021	110.31
18416	WEX BANK	C	11-08-2021	11-30-2021	88.88
18417	AT&T	C	11-09-2021	11-30-2021	1,128.32
18418	AT&T MOBILITY	C	11-09-2021	11-30-2021	426.20
18419	ATMOS ENERGY	C	11-09-2021	11-30-2021	143.54
18420	BIG COUNTRY ELECTRIC COOP	C	11-09-2021	11-30-2021	345.00
18421	DIRECTV	C	11-09-2021	11-30-2021	147.98
18422	ENPROTEC/HIBBS & TODD, INC	C	11-09-2021	11-30-2021	1,320.00
18423	LEE'S SERVICE AUTO PARTS	C	11-09-2021	11-30-2021	549.80
18424	HBC-CENTRAL	C	11-09-2021	11-30-2021	26.92
18425	TCDRS	C	11-09-2021	11-30-2021	22,629.03
18426	ERICK REYNOLDS	I	11-09-2021	11-09-2021	443.24
18427	APG&E	C	11-10-2021	11-30-2021	3,179.38
18428	REPUBLIC SERVICES	C	11-10-2021	11-30-2021	130.00
18429	UNITED STATES TREASURY	C	11-15-2021	11-30-2021	16,156.25
18430	TX CHILD SUPPORT SDU	C	11-15-2021	11-30-2021	11.54
18431	UNITED STATES TREASURY	C	11-16-2021	11-30-2021	33.28
18432	FISHER COUNTY TREASURER JURY	C	11-16-2021	11-30-2021	400.00
18433	FISHER COUNTY CHILD WELFARE BOARD	C	11-16-2021	11-30-2021	80.00
18434	ATMOS ENERGY	C	11-18-2021	11-30-2021	103.31
18435	ATMOS ENERGY	C	11-18-2021	11-30-2021	303.52
18436	Toi Ditmore	C	11-18-2021	11-30-2021	22.82
18437	WEX BANK	C	11-18-2021	11-30-2021	1,897.66
18438	AIRGAS USA, LLC	C	11-18-2021	11-30-2021	62.99
18439	TEXAS DEPARTMENT OF STATE HEALTH SE	C	11-18-2021	11-30-2021	12.81
18440	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	11-18-2021	11-30-2021	45.00
18441	WASHINGTON NATIONAL	C	11-18-2021	11-30-2021	409.20
18442	BIG COUNTRY ELECTRIC COOP	C	11-18-2021	11-30-2021	392.00
18443	CARD SERVICE CENTER	I	11-23-2021	11-23-2021	1.36
18444	EMILIA GARCIA	I	11-23-2021	11-23-2021	78.96
18445	LONGWORTH CO-OP GIN	I	11-23-2021	11-23-2021	3,446.81
18446	QUILL	I	11-23-2021	11-23-2021	193.67
18447	SWEETWATER STEEL COMPANY, LTD.	I	11-23-2021	11-23-2021	1,677.60
18448	TOM GREEN COUNTY CLERK	I	11-23-2021	11-23-2021	481.00
18449	YELLOWHOUSE MACHINERY CO	V	11-23-2021	11-23-2021	730.74
18450	YELLOWHOUSE MACHINERY CO.	V	11-23-2021	11-23-2021	1,545.00
18451	VERIZON WIRELESS	I	11-23-2021	11-23-2021	417.89
18452	CARD SERVICE CENTER	I	11-23-2021	11-23-2021	2,461.03
18453	CARD SERVICE CENTER	V	11-23-2021	11-23-2021	2,234.09
18454	SYLVESTER-MCCAULLEY WATER SUPPLY	I	11-29-2021	11-29-2021	35.68
18455	UNITED STATES TREASURY	C	11-28-2021	11-30-2021	17,018.28
18456	TX CHILD SUPPORT SDU	I	11-29-2021	11-29-2021	11.54
18457	DOUBLE E CONSTRUCTION	I	11-30-2021	11-30-2021	550.00

NOVEMBER 2021
Status Key: C=CASHED I=ISSUED V=VOIDED

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CHECK REGISTER - ACCOUNT:0100-0100

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	10,328.78
CHECKS CASHED	96	224,050.81
VOID CHECKS	3	4,509.83
TOTAL	112	238,889.42