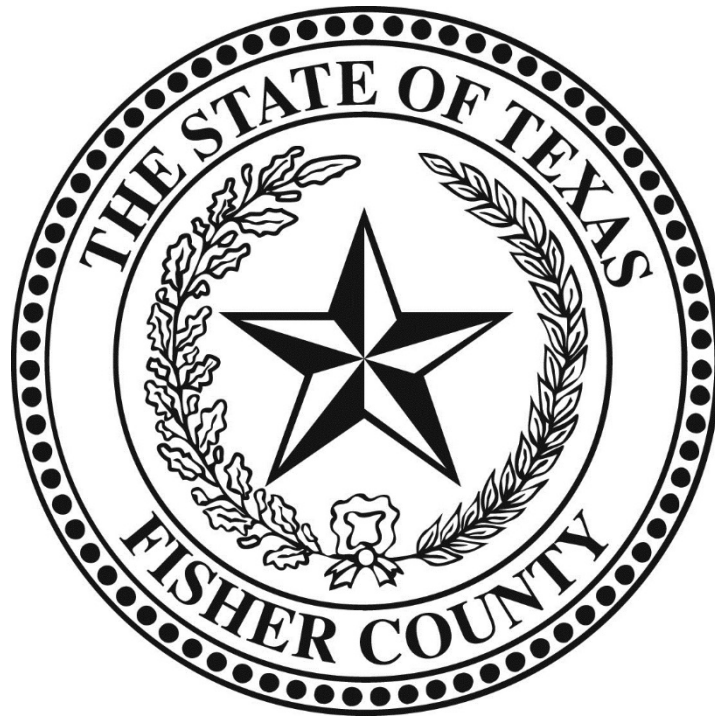


Treasurer Report

June 2023



**County Finances
Treasurer's Report
Period Ending June 2023**

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 of June 2023;
2. 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
AGENCY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$17,255.67		\$22.69		\$17,278.36	District Court Minor Registry #27973
\$249,332.24	\$4,834.98		\$0.00	\$254,167.22	District Court Receivership #19723
\$51,390.36				\$51,390.36	District Court Registry #19715
\$2,572.16	\$7,434.44	\$4.22	-\$141.34	\$9,869.48	LEC Inmate Phone/Commissary #23683
\$5,589.92	\$12,660.57	\$11.31	-\$4,997.39	\$13,264.41	Tax Collector Sales Tax #19756
\$22,006.42	\$30,981.69	\$25.59	-\$26,411.89	\$26,601.81	Tax Collector Motor Vehicle #19749
\$348,146.77	\$55,911.68	\$63.81	-\$31,550.62	\$372,571.64	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$5,856,203.01	\$366,008.83	\$7,742.32	-\$422,139.66	\$5,807,814.50	Operations / General Fund #19665
\$499.61		\$0.66		\$500.27	Drug Forfeiture #19681
\$236,428.66		\$310.92		\$236,739.58	MMA (Money Market Acct) #19673
\$543,690.16	\$48,101.15	\$759.87		\$592,551.18	I & S (Interest & Sinking) Tax Received #23022
\$2,740.06	\$107.68	\$3.72		\$2,851.46	Commissary Profit #24392
\$56,450.86	\$1,100.00	\$75.33		\$57,626.19	Pre-Trial Diversion #25449
\$2,329.54	\$1,836.00	\$3.74	-\$2,659.54	\$1,509.74	County Clerk E-File & Credit Card Funds #26405
\$958.52	\$1,841.10	\$2.72	-\$1,187.52	\$1,614.82	Dist. Clerk E-File & Credit Card Funds #26413
\$13,104.10	\$9,911.22	\$22.44	-\$14,020.10	\$9,017.66	JP Credit Card Funds #26421
\$157,617.49		\$200.80		\$157,818.29	Certificates of Deposit 1 #1105 (CD's) .1232 %int
\$157,617.49		\$200.80		\$157,818.29	Certificates of Deposit 2 #1106 (CD's) .1232 %int
\$157,617.49		\$200.80		\$157,818.29	Certificates of Deposit 3 #1107 (CD's) .1232 %int
\$157,617.49		\$200.80		\$157,818.29	Certificates of Deposit 4 #1108 (CD's) .1232 %int
\$157,617.49		\$200.80		\$157,818.29	Certificates of Deposit 5 #1109 (CD's) .1232 %int
\$260,319.94		\$619.06		\$260,939.00	Certificates of Deposit 6 #1146 (CD's) .1108 %int
\$7,760,811.91	\$428,905.98	\$10,544.78	-\$440,006.82	\$7,760,255.85	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 July 2023 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 10th day of July 2023


____ County Judge

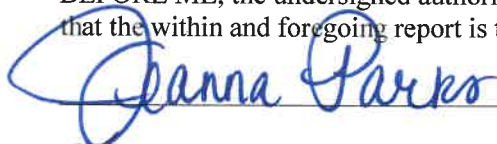
____ Commissioner Precinct # 1

____ Commissioner Precinct #2

____ Commissioner Precinct # 3

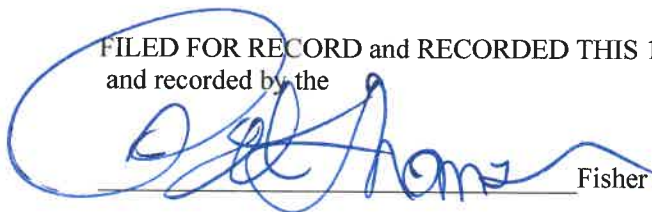
____ Commissioner Precinct # 4

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 10th day of July 2023.

FILED FOR RECORD and RECORDED THIS 10th day of July 2023
and recorded by the


____ Fisher County Clerk



Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account



Bank Account Reconciliation Screen 100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 5,856,203.01

End Bal: 5,807,814.50

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					5,856,203.01	5,847,717.34
A/P Checks						
Issued	113		323,274.72			323,274.72-
Cashed	104		293,714.03		293,714.03-	
Void	1	1,690.50				1,690.50
Outstanding	25	36,381.45				
Payroll Checks						
Issued	136	EFT Checks	128,425.63	Eft Cashed		
Cashed	0	136	0.00	128,425.63	128,425.63-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	84	373,725.56				373,725.56
Dep - Cleared	85	373,751.15			373,751.15	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	644	0.00	128,425.63	128,425.63-		
Disposed	0	0.00	0.00	0.00		128,425.63-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					5,807,814.50	5,771,433.05
Checks to be Cashed:		0	0.00	Outstanding	36,381.45	
Bank Balance/System Balance Differential					5,771,433.05	5,771,433.05



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 2,329.54

End Bal: 1,509.74

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					2,329.54	2,659.54
A/P Checks						
Issued	1		2,659.54			2,659.54-
Cashed	1		2,659.54		2,659.54-	
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	1,509.74				1,509.74
Dep - Cleared	17	1,839.74			1,839.74	
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					1,509.74	1,509.74
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,509.74	1,509.74



Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 157,617.49

End Bal: 157,818.29

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					157,617.49	157,617.49
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	200.80				200.80
Dep - Cleared	1	200.80			200.80	
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					157,818.29	157,818.29
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,818.29	157,818.29



Bank Account Reconciliation Screen

100-202 - CERTIFICATE OF DEPOSIT - 2

Help

Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 157,617.49

End Bal: 157,818.29

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					157,617.49	157,617.49
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	200.80				200.80
Dep - Cleared	1	200.80			200.80	
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					157,818.29	157,818.29
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						157,818.29



Bank Account Reconciliation Screen

100-203 - CERTIFICATE OF DEPOSIT - 3

Help

Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 157,617.49

End Bal: 157,818.29

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					157,617.49	157,617.49
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	200.80				200.80
Dep - Cleared	1	200.80			200.80	
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					157,818.29	157,818.29
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						157,818.29



Bank Account Reconciliation Screen

100-204 - CERTIFICATE OF DEPOSIT - 4

[Help](#)

Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 157,617.49

End Bal: 157,818.29

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					157,617.49	157,617.49
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	200.80				200.80
Dep - Cleared	1	200.80			200.80	
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					157,818.29	157,818.29
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						157,818.29



Bank Account Reconciliation Screen

100-205 - CERTIFICATE OF DEPOSIT - 5

[Help](#)

Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 157,617.49

End Bal: 157,818.29

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					157,617.49	157,617.49
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	200.80				200.80
Dep - Cleared	1	200.80			200.80	
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					157,818.29	157,818.29
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						157,818.29



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 260,319.94

End Bal: 260,939.00

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					260,319.94	260,319.94
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	619.06				619.06
Dep - Cleared	1	619.06			619.06	
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					260,939.00	260,939.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						260,939.00



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 2,740.06

End Bal: 2,851.46

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					2,740.06	2,740.06
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	2	111.40				111.40
Dep - Cleared	2	111.40			111.40	
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					2,851.46	2,851.46
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						2,851.46



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 958.52

End Bal: 1,614.82

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					958.52	1,187.52
A/P Checks						
Issued	1		1,187.52			1,187.52-
Cashed	1		1,187.52		1,187.52-	
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	10	1,654.82				1,654.82
Dep - Cleared	10	1,843.82			1,843.82	
Outstanding	1		40.00			
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					1,614.82	1,654.82
Checks to be Cashed:		0	0.00	Outstanding	40.00-	
Bank Balance/System Balance Differential					1,654.82	1,654.82



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 499.61

End Bal: 500.27

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					499.61	499.61
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	0.66				0.66
Dep - Cleared	1	0.66			0.66	
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					500.27	500.27
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					500.27	500.27



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 543,690.16

End Bal: 592,551.18

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					543,690.16	543,690.16
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	5	48,861.02				48,861.02
Dep - Cleared	5	48,861.02			48,861.02	
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					592,551.18	592,551.18
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					592,551.18	592,551.18



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 13,104.10

End Bal: 9,017.66

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					13,104.10	14,020.10
A/P Checks						
Issued	1		14,020.10			14,020.10-
Cashed	1		14,020.10		14,020.10-	
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	21	10,660.66				10,660.66
Dep - Cleared	21	9,933.66			9,933.66	
Outstanding	1		1,643.00			
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					9,017.66	10,660.66
Checks to be Cashed:		0	0.00	Outstanding	1,643.00-	
Bank Balance/System Balance Differential					10,660.66	10,660.66



Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 236,428.66

End Bal: 236,739.58

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					236,428.66	236,428.66
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	310.92				310.92
Dep - Cleared	1	310.92			310.92	
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					236,739.58	236,739.58
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					236,739.58	236,739.58



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 56,450.86

End Bal: 57,626.19

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					56,450.86	56,450.86
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	4	1,175.33				1,175.33
Dep - Cleared	4	1,175.33			1,175.33	
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					57,626.19	57,626.19
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					57,626.19	57,626.19

Deposit & Receipt Report

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of June 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000010920	P	AIRPORT- EVERETT SIMMONS	06-28-2023	06-28-2023	\$250.00
				AIRPORT REVENUE	\$250.00
JUSTICE OF THE PEACE REVENUE					
0000010782	P	ANGIE PIPPIN - JP	06-01-2023	06-01-2023	\$154.00
0000010812	P	ANGIE PIPPIN - JP	06-06-2023	06-06-2023	\$585.00
0000010825	P	ANGIE PIPPIN - JP	06-08-2023	06-08-2023	\$265.00
0000010827	P	ANGIE PIPPIN - JP	06-08-2023	06-08-2023	\$334.00
0000010852	P	ANGIE PIPPIN - JP	06-13-2023	06-13-2023	\$507.00
0000010860	P	ANGIE PIPPIN - JP	06-14-2023	06-14-2023	\$210.00
0000010865	P	ANGIE PIPPIN - JP	06-15-2023	06-15-2023	\$150.00
0000010870	P	ANGIE PIPPIN - JP	06-16-2023	06-16-2023	\$25.00
0000010894	P	ANGIE PIPPIN - JP	06-21-2023	06-21-2023	\$527.00
0000010913	P	ANGIE PIPPIN - JP	06-27-2023	06-27-2023	\$552.00
0000010918	P	ANGIE PIPPIN - JP	06-28-2023	06-28-2023	\$1.00
0000010781	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-01-2023	06-01-2023	\$290.50
0000010788	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-02-2023	06-02-2023	\$1,136.00
0000010800	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-05-2023	06-05-2023	\$146.00
0000010811	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-06-2023	06-06-2023	\$659.00
0000010826	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-08-2023	06-08-2023	\$1,134.50
0000010828	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-08-2023	06-08-2023	\$246.00
0000010836	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-09-2023	06-09-2023	\$695.00
0000010846	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-12-2023	06-12-2023	\$335.00
0000010851	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-13-2023	06-13-2023	\$1,105.50
0000010861	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-14-2023	06-14-2023	\$192.00
0000010864	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-15-2023	06-15-2023	\$50.00
0000010869	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-16-2023	06-16-2023	\$260.00
0000010878	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-20-2023	06-20-2023	\$365.17
0000010893	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-21-2023	06-21-2023	\$385.00
0000010899	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-22-2023	06-22-2023	\$399.90
0000010908	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-26-2023	06-26-2023	\$505.65
0000010909	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-26-2023	06-26-2023	\$25.00
0000010912	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-27-2023	06-27-2023	\$285.00
0000010919	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-28-2023	06-28-2023	\$780.00
0000010929	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-30-2023	06-30-2023	\$1,643.00
0000010934	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-30-2023	07-05-2023	\$985.00
				JP REVENUE	\$14,933.22
APPRAISAL DISTRICT REVENUE					
0000010819	P	APPRAISAL DISTRICT - I&S	06-06-2023	06-06-2023	\$2,342.33
0000010830	P	APPRAISAL DISTRICT - I&S	06-08-2023	06-08-2023	\$33,650.46
0000010842	P	APPRAISAL DISTRICT - I&S	06-09-2023	06-09-2023	\$9,048.74
0000010887	P	APPRAISAL DISTRICT - I&S	06-21-2023	06-21-2023	\$3,059.62
0000010818	P	APPRAISAL DISTRICT - M&O	06-06-2023	06-06-2023	\$12,767.24
0000010829	P	APPRAISAL DISTRICT - M&O	06-08-2023	06-08-2023	\$183,314.23
0000010841	P	APPRAISAL DISTRICT - M&O	06-09-2023	06-09-2023	\$49,360.90
0000010886	P	APPRAISAL DISTRICT - M&O	06-21-2023	06-21-2023	\$16,529.67
0000010820	P	APPRAISAL DISTRICT - R&B	06-06-2023	06-06-2023	\$406.15
0000010831	P	APPRAISAL DISTRICT - R&B	06-08-2023	06-08-2023	\$100.08
0000010832	P	APPRAISAL DISTRICT - R&B	06-08-2023	06-08-2023	\$5,729.79
0000010843	P	APPRAISAL DISTRICT - R&B	06-09-2023	06-09-2023	\$1,569.36
0000010888	P	APPRAISAL DISTRICT - R&B	06-21-2023	06-21-2023	\$528.66
				APPRAISAL REVENUE	\$318,407.23
COUNTY ATTORNEY REVENUE					
0000010816	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	06-06-2023	06-06-2023	\$500.00
0000010824	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	06-08-2023	06-08-2023	\$500.00
0000010898	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	06-21-2023	06-21-2023	\$100.00
				COUNTY ATTORNEY REVENUE	\$1,100.00
DISTRICT CLERK REVENUE					
0000010784	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-01-2023	06-01-2023	\$80.00
0000010808	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-06-2023	06-06-2023	\$221.00
0000010821	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-08-2023	06-08-2023	\$8.00
0000010838	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-09-2023	06-09-2023	\$655.00
0000010856	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-14-2023	06-14-2023	\$213.00
0000010890	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-21-2023	06-21-2023	\$213.00
0000010916	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-28-2023	06-28-2023	\$213.00
0000010932	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-30-2023	06-30-2023	\$40.00
0000010783	P	GINA P.-DISTRICT CLERK	06-01-2023	06-01-2023	\$366.00
0000010875	P	GINA P.-DISTRICT CLERK	06-20-2023	06-20-2023	\$700.00
0000010877	P	GINA P.-DISTRICT CLERK	06-20-2023	06-20-2023	\$8.00
0000010889	P	GINA P.-DISTRICT CLERK	06-21-2023	06-21-2023	\$350.00
0000010892	P	GINA P.-DISTRICT CLERK	06-21-2023	06-21-2023	\$365.00
0000010917	P	GINA P.-DISTRICT CLERK	06-28-2023	06-28-2023	\$29.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of June 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000010837	P	RSCH DOCSTYLER TECH-GINAP-DC	06-09-2023	06-09-2023	\$9.10
0000010891	P	SHANNON STUART GINA P.-DISTCLERK (COUNTY RESTITUTION)	06-21-2023	06-21-2023	\$640.00
DIST CLERK REVENUE					\$4,110.10
INTEREST REVENUE					
0000010941	P	INTEREST-CCLERK C-CARD ACCT	06-30-2023	06-30-2023	\$3.74
0000010880	P	INTEREST-CD 1105	06-20-2023	06-20-2023	\$200.80
0000010881	P	INTEREST-CD 1106	06-20-2023	06-20-2023	\$200.80
0000010882	P	INTEREST-CD 1107	06-20-2023	06-20-2023	\$200.80
0000010883	P	INTEREST-CD 1108	06-20-2023	06-20-2023	\$200.80
0000010884	P	INTEREST-CD 1109	06-20-2023	06-20-2023	\$200.80
0000010885	P	INTEREST-CD 1146	06-20-2023	06-20-2023	\$619.06
0000010944	P	INTEREST-COMMISSARY	06-30-2023	06-30-2023	\$3.72
0000010940	P	INTEREST-DCLERK C-CARD ACCT	06-30-2023	06-30-2023	\$2.72
0000010945	P	INTEREST-DRUG FORFEITURE	06-30-2023	06-30-2023	\$0.66
0000010956	P	INTEREST-GENERAL OPERATING	06-30-2023	06-30-2023	\$7,742.32
0000010943	P	INTEREST-I&S	06-30-2023	06-30-2023	\$759.87
0000010939	P	INTEREST-JP C-CARD ACCT	06-30-2023	06-30-2023	\$22.44
0000010946	P	INTEREST-MMA	06-30-2023	06-30-2023	\$310.92
0000010942	P	INTEREST-PRE-TRIAL DIVERSION	06-30-2023	06-30-2023	\$75.33
INTEREST REVENUE					\$10,544.78
TAX COLLECTOR REVENUE					
0000010801	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-05-2023	06-05-2023	\$7,989.06
0000010802	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-05-2023	06-05-2023	\$45.00
0000010844	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-09-2023	06-09-2023	\$4,291.71
0000010845	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-09-2023	06-09-2023	\$55.00
0000010871	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-16-2023	06-16-2023	\$5,028.40
0000010872	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-16-2023	06-16-2023	\$25.00
0000010910	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-26-2023	06-26-2023	\$3,328.40
0000010911	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-26-2023	06-26-2023	\$30.00
0000010933	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-30-2023	06-30-2023	\$2,310.98
TAX COLLECTOR REVENUE					\$23,103.55
COUNTY CLERK REVENUE					
0000010785	P	PAT T.-COUNTY CLERK	06-01-2023	06-01-2023	\$483.00
0000010790	P	PAT T.-COUNTY CLERK	06-02-2023	06-02-2023	\$1,304.00
0000010804	P	PAT T.-COUNTY CLERK	06-05-2023	06-05-2023	\$932.00
0000010814	P	PAT T.-COUNTY CLERK	06-06-2023	06-06-2023	\$1,121.50
0000010822	P	PAT T.-COUNTY CLERK	06-08-2023	06-08-2023	\$34.00
0000010834	P	PAT T.-COUNTY CLERK	06-08-2023	06-08-2023	\$531.00
0000010839	P	PAT T.-COUNTY CLERK	06-09-2023	06-09-2023	\$252.00
0000010849	P	PAT T.-COUNTY CLERK	06-12-2023	06-12-2023	\$187.00
0000010854	P	PAT T.-COUNTY CLERK	06-13-2023	06-13-2023	\$1,326.00
0000010863	P	PAT T.-COUNTY CLERK	06-14-2023	06-14-2023	\$292.00
0000010867	P	PAT T.-COUNTY CLERK	06-15-2023	06-15-2023	\$118.00
0000010874	P	PAT T.-COUNTY CLERK	06-16-2023	06-16-2023	\$618.00
0000010879	P	PAT T.-COUNTY CLERK	06-20-2023	06-20-2023	\$339.00
0000010896	P	PAT T.-COUNTY CLERK	06-21-2023	06-21-2023	\$608.00
0000010901	P	PAT T.-COUNTY CLERK	06-22-2023	06-22-2023	\$745.00
0000010904	P	PAT T.-COUNTY CLERK	06-26-2023	06-26-2023	\$82.00
0000010906	P	PAT T.-COUNTY CLERK	06-26-2023	06-26-2023	\$306.00
0000010915	P	PAT T.-COUNTY CLERK	06-27-2023	06-27-2023	\$747.50
0000010921	P	PAT T.-COUNTY CLERK	06-28-2023	06-28-2023	\$1,003.00
0000010928	P	PAT T.-COUNTY CLERK	06-29-2023	06-29-2023	\$448.00
0000010930	P	PAT T.-COUNTY CLERK	06-30-2023	06-30-2023	\$772.00
0000010786	P	PAT T.-COUNTY CLERK / EFILE & CC	06-01-2023	06-01-2023	\$100.00
0000010791	P	PAT T.-COUNTY CLERK / EFILE & CC	06-02-2023	06-02-2023	\$46.00
0000010823	P	PAT T.-COUNTY CLERK / EFILE & CC	06-08-2023	06-08-2023	\$25.00
0000010833	P	PAT T.-COUNTY CLERK / EFILE & CC	06-08-2023	06-08-2023	\$62.00
0000010855	P	PAT T.-COUNTY CLERK / EFILE & CC	06-13-2023	06-13-2023	\$38.00
0000010862	P	PAT T.-COUNTY CLERK / EFILE & CC	06-14-2023	06-14-2023	\$26.00
0000010866	P	PAT T.-COUNTY CLERK / EFILE & CC	06-15-2023	06-15-2023	\$44.00
0000010873	P	PAT T.-COUNTY CLERK / EFILE & CC	06-16-2023	06-16-2023	\$98.00
0000010895	P	PAT T.-COUNTY CLERK / EFILE & CC	06-21-2023	06-21-2023	\$88.00
0000010897	P	PAT T.-COUNTY CLERK / EFILE & CC	06-21-2023	06-21-2023	\$400.00
0000010900	P	PAT T.-COUNTY CLERK / EFILE & CC	06-22-2023	06-22-2023	\$5.00
0000010902	P	PAT T.-COUNTY CLERK / EFILE & CC	06-26-2023	06-26-2023	\$72.00
0000010905	P	PAT T.-COUNTY CLERK / EFILE & CC	06-26-2023	06-26-2023	\$148.00
0000010914	P	PAT T.-COUNTY CLERK / EFILE & CC	06-27-2023	06-27-2023	\$323.00
0000010922	P	PAT T.-COUNTY CLERK / EFILE & CC	06-28-2023	06-28-2023	\$31.00
COUNTY CLERK REVENUE					\$13,755.00
SHERIFF REVENUE					
0000010806	P	SHERIFF - RANDY FORD (Bail Bonds)	06-06-2023	06-06-2023	\$15.00
0000010857	P	SHERIFF - RANDY FORD (Bail Bonds)	06-14-2023	06-14-2023	\$30.00
0000010859	P	SHERIFF - RANDY FORD (Bail Bonds)	06-14-2023	06-14-2023	\$2,500.00
0000010907	P	SHERIFF - RANDY FORD (Bail Bonds)	06-26-2023	06-26-2023	\$30.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of June 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000010807	P	SHERIFF - RANDY FORD SERVE PAPERS)	06-06-2023	06-06-2023	\$125.00
0000010858	P	SHERIFF - RANDY FORD SERVE PAPERS)	06-14-2023	06-14-2023	\$125.00
0000010868	P	SHERIFF - RANDY FORD SERVE PAPERS) HIGIER ALLEN & LAUTIN, P.C.	06-15-2023	06-15-2023	\$125.00
SHERIFF REVENUE					\$2,950.00
SR CITIZENS REVENUE					
0000010789	P	SR CITIZENS-EMILIA GARCIA	06-02-2023	06-02-2023	\$55.50
0000010813	P	SR CITIZENS-EMILIA GARCIA	06-06-2023	06-06-2023	\$220.00
0000010840	P	SR CITIZENS-EMILIA GARCIA	06-09-2023	06-09-2023	\$10.00
0000010850	P	SR CITIZENS-EMILIA GARCIA	06-12-2023	06-12-2023	\$12.50
0000010853	P	SR CITIZENS-EMILIA GARCIA	06-13-2023	06-13-2023	\$37.50
0000010927	P	SR CITIZENS-EMILIA GARCIA	06-29-2023	06-29-2023	\$474.50
0000010967	P	SR CITIZENS-EMILIA GARCIA	06-29-2023	06-29-2023	\$38.00
0000010968	P	SR CITIZENS-EMILIA GARCIA	06-06-2023	06-06-2023	\$14.80
0000010969	P	SR CITIZENS-EMILIA GARCIA	06-02-2023	06-02-2023	\$260.00
0000010970	P	SR CITIZENS-EMILIA GARCIA	06-02-2023	06-02-2023	\$200.00
0000010847	P	SR CITIZENS-HEALTH & HUMAN SERVICES	06-12-2023	06-12-2023	\$1,136.34
0000010931	P	SR CITIZENS-WEST CENTRAL TEXAS COG	06-30-2023	06-30-2023	\$4,573.71
SR CITIZENS REVENUE					\$7,032.85
OTHER REVENUE					
0000010815	P	BIG COUNTRY ELECTRIC COOPERATIVE (2023 CAPITAL CREDIT REFUND PCT4)	06-06-2023	06-06-2023	\$62.49
0000010817	P	BIG COUNTRY ELECTRIC COOPERATIVE (2023 CAPITAL CREDIT REFUND SR CIT)	06-06-2023	06-06-2023	\$304.33
0000010835	P	CROSSROADS OPERATING LLC Oil & Gas Revenue	06-09-2023	06-09-2023	\$118.89
0000010810	P	CROWN CORRECTIONAL TELEPHONE PROFIT (INMATE PROFIT-PHONE)	06-06-2023	06-06-2023	\$68.04
0000010923	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	06-28-2023	06-28-2023	\$2,659.54
0000010925	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	06-28-2023	06-28-2023	\$1,187.52
0000010924	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	06-28-2023	06-28-2023	\$14,020.10
0000010809	P	STERLING COMMISSARY PROFIT (INMATE PROFIT-COMMISSARY)	06-06-2023	06-06-2023	\$107.68
0000010787	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (PROBATE ACADEMY REIM FOR County Clerk)	06-01-2023	06-01-2023	\$491.37
0000010848	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (RISK MGMT CONFERENCE REIM FOR Auditor)	06-12-2023	06-12-2023	\$700.20
0000010876	P	TEXAS DEPT MOTOR VEHICLES-LATERAL (Gross Weight Axel 1ST HALF CY 2023)	06-20-2023	06-20-2023	\$24,711.28
OTHER REVENUE					\$44,431.44

REPORT TOTAL	\$440,618.17
---------------------	---------------------

Check Register Report

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20794	ANGIE PIPPIN	C	06-06-2023	06-30-2023	602.67
20795	Aaron Barr	I	06-06-2023	06-06-2023	267.00
20796	BITTER CREEK WATER SUPPLY CORP	C	06-06-2023	06-30-2023	137.13
20797	CHAD PEARSON	C	06-06-2023	06-30-2023	1,000.00
20798	CHARLES WILLIAM HALL	C	06-06-2023	06-30-2023	20.00
20799	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	06-06-2023	06-30-2023	746.10
20800	JOHN DEERE FINANCIAL	C	06-06-2023	06-30-2023	186.46
20801	NAPA AUTO PARTS	C	06-06-2023	06-30-2023	8.89
20802	PAT THOMSON, COUNTY CLERK	C	06-06-2023	06-30-2023	500.00
20803	WHITES	C	06-06-2023	06-30-2023	130.54
20804	YELLOWHOUSE MACHINERY CO	C	06-06-2023	06-30-2023	110.09
20805	CARD SERVICE CENTER- FC	C	06-07-2023	06-30-2023	267.07
20806	CARD SERVICE CENTER- FC	C	06-07-2023	06-30-2023	1,291.53
20807	CARD SERVICE CENTER- FCS	C	06-07-2023	06-30-2023	1,846.53
20808	WEX BANK	C	06-07-2023	06-30-2023	1,269.96
20809	WEX BANK	C	06-07-2023	06-30-2023	1,823.42
20810	AFLAC	C	06-12-2023	06-30-2023	24.80
20811	ALENCO COMMUNICATIONS INC.	C	06-12-2023	06-30-2023	169.95
20812	APG&E	C	06-12-2023	06-30-2023	2,671.74
20813	AT&T	C	06-12-2023	06-30-2023	477.53
20814	AT&T	C	06-12-2023	06-30-2023	733.15
20815	AT&T MOBILITY	C	06-12-2023	06-30-2023	415.51
20816	BATTS COMMUNICATIONS	C	06-12-2023	06-30-2023	345.00
20817	BEN E KEITH DFW	C	06-12-2023	06-30-2023	2,239.58
20818	CARD SERVICE CENTER- FCS	V	06-12-2023	06-12-2023	1,690.50
20819	CITY JANITORIAL SUPPLY	C	06-12-2023	06-30-2023	393.80
20820	CITY OF ROBY	C	06-12-2023	06-30-2023	584.80
20821	CITY OF ROTAN	C	06-12-2023	06-30-2023	62.00
20822	CITY'S GARAGE LLC	C	06-12-2023	06-30-2023	639.10
20823	CLINIC PHARMACY	C	06-12-2023	06-30-2023	20.55
20824	CNA SURETY	C	06-12-2023	06-30-2023	50.00
20825	COOPER OIL CO INC	C	06-12-2023	06-30-2023	2,407.50
20826	FISHER COUNTY APPRAISAL DISTRICT	C	06-12-2023	06-30-2023	37,532.81
20827	FRANKLIN & SON INC.	C	06-12-2023	06-30-2023	1,090.00
20828	GOLDSTAR PRODUCTS INC.	C	06-12-2023	06-30-2023	459.42
20829	GRAY FUEL & CHEMICAL	C	06-12-2023	06-30-2023	6,165.41
20830	HIGGINBOTHAM BROTHERS	C	06-12-2023	06-30-2023	68.38
20831	HUDSON ENERGY	C	06-12-2023	06-30-2023	140.88
20832	JUSTICE SOLUTIONS, LLC	C	06-12-2023	06-30-2023	1,246.00
20833	LAWRENCE HALL CHEVROLET-BUICK INC.	C	06-12-2023	06-30-2023	461.06
20834	LIFE CHECK SYSTEMS, LLC	C	06-12-2023	06-30-2023	375.00
20835	LINDE GAS & EQUIPMENT INC.	C	06-12-2023	06-30-2023	56.63
20836	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-12-2023	06-30-2023	1,235.00
20837	LONGWORTH CO-OP GIN	C	06-12-2023	06-30-2023	2,687.58
20838	LUBBOCK GRADER BLADE, INC.	C	06-12-2023	06-30-2023	2,146.00
20839	MAYFIELD PAPER COMPANY	C	06-12-2023	06-30-2023	150.62
20840	MICHAEL WAYNE NEAL	I	06-12-2023	06-12-2023	14.50
20841	NAPA AUTO PARTS	C	06-12-2023	06-30-2023	128.83
20842	NOWLIN FARM SERVICES	C	06-12-2023	06-30-2023	28.95
20843	OFFICE OF THE SECRETARY OF STATE	C	06-12-2023	06-30-2023	550.00
20844	PAT THOMSON	C	06-12-2023	06-30-2023	888.40
20845	RELIEF SERVICES OF TEXAS INC.	C	06-12-2023	06-30-2023	638.00
20846	RELX INC.	C	06-12-2023	06-30-2023	178.50
20847	REPUBLIC SERVICES	C	06-12-2023	06-30-2023	67.77
20848	ROBY AUTOMOTIVE	C	06-12-2023	06-30-2023	1,144.00
20849	ROBY FIRE DEPARTMENT	C	06-12-2023	06-30-2023	250.00
20850	ROTAN FIRE DEPARTMENT	C	06-12-2023	06-30-2023	2,359.00
20851	SYLVESTER-MCCAULLEY WATER SUPPLY	C	06-12-2023	06-30-2023	41.02

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20852	TEXAS ASSOCIATION OF COUNTIES	C	06-12-2023	06-30-2023	32,087.86
20853	TEXAS ASSOCIATION OF COUNTIES	C	06-12-2023	06-30-2023	68,606.00
20854	TEXAS DEPARTMENT OF STATE HEALTH SE	C	06-12-2023	06-30-2023	9.15
20855	TRACEY DOWELL	C	06-12-2023	06-30-2023	400.00
20856	WASHINGTON NATIONAL	C	06-12-2023	06-30-2023	622.90
20857	WTG FUELS INC	C	06-12-2023	06-30-2023	470.76
20858	YELLOWHOUSE MACHINERY CO	C	06-12-2023	06-30-2023	575.74
20859	UNITED STATES TREASURY	C	06-12-2023	06-30-2023	18,149.80
20860	TX CHILD SUPPORT SDU	C	06-12-2023	06-30-2023	244.61
20861	TCDRS	C	06-13-2023	06-30-2023	36,189.48
20862	AQUAONE INC.	C	06-14-2023	06-30-2023	35.97
20863	AT&T	C	06-14-2023	06-30-2023	2,084.20
20864	BEN E KEITH DFW	C	06-14-2023	06-30-2023	261.71
20865	CITY OF ROBY	C	06-14-2023	06-30-2023	179.10
20866	HILLIARD OFFICE SOLUTIONS	C	06-14-2023	06-30-2023	973.54
20867	Hendrick Medical Center	C	06-14-2023	06-30-2023	17,074.88
20868	J.D.'S WRECKER SERVICE	C	06-14-2023	06-30-2023	250.00
20869	LEE'S SERVICE AUTO PARTS	C	06-14-2023	06-30-2023	378.05
20870	LINGO COMMUNICATIONS	C	06-14-2023	06-30-2023	174.37
20871	M&C LUMBER AND HARDWARE	C	06-14-2023	06-30-2023	91.14
20872	QUILL	C	06-14-2023	06-30-2023	118.15
20873	UNITED STATES TREASURY	C	06-26-2023	06-30-2023	18,762.93
20874	TX CHILD SUPPORT SDU	C	06-26-2023	06-30-2023	244.61
20875	AIRGAS USA, LLC	I	06-27-2023	06-27-2023	79.17
20876	AMAZON CAPITAL SERVICES	I	06-27-2023	06-27-2023	178.17
20877	CATHERINE M LANHAM, PH.D.	I	06-27-2023	06-27-2023	600.00
20878	FISHER COUNTY HOSPITAL CLINICS	I	06-27-2023	06-27-2023	224.00
20879	FRANKLIN & SON INC.	I	06-27-2023	06-27-2023	1,027.50
20880	INTERSTATE BILLING SERVICE	I	06-27-2023	06-27-2023	211.48
20881	JOHN DEERE FINANCIAL	I	06-27-2023	06-27-2023	3,260.20
20882	LIFE CHECK SYSTEMS, LLC	I	06-27-2023	06-27-2023	375.00
20883	LOCAL GOVERNMENT SOLUTIONS, LP	I	06-27-2023	06-27-2023	330.00
20884	QUILL	I	06-27-2023	06-27-2023	53.56
20885	REES, REES, & FULLER	I	06-27-2023	06-27-2023	300.00
20886	ROBERTS TRUCK CENTER	C	06-27-2023	06-30-2023	254.21
20887	STERLING T. BURLESON	C	06-27-2023	06-30-2023	437.50
20888	THRIFTWAY	I	06-27-2023	06-27-2023	45.42
20889	TOTAL FIRE & SAFETY, INC.	I	06-27-2023	06-27-2023	646.10
20890	VERIZON WIRELESS	I	06-27-2023	06-27-2023	417.91
20891	BEN E KEITH	C	06-27-2023	06-30-2023	3,961.95
20892	CHAD PEARSON	C	06-27-2023	06-30-2023	800.00
20893	JESSIKA DANIEL	I	06-27-2023	06-27-2023	200.00
20894	NAPA AUTO PARTS	I	06-27-2023	06-27-2023	109.68
20895	PAT THOMSON	C	06-27-2023	06-30-2023	999.19
20896	TIFFANIE PACK	I	06-27-2023	06-27-2023	160.00
20897	ATMOS ENERGY	I	06-29-2023	06-29-2023	405.92
20898	TCDRS	I	06-30-2023	06-30-2023	26,040.53
20902	BIG COUNTRY ELECTRIC COOP	C	06-15-2023	06-30-2023	80.00
20903	BIG COUNTRY ELECTRIC COOP	C	06-15-2023	06-30-2023	41.00
20904	BIG COUNTRY ELECTRIC COOP	C	06-15-2023	06-30-2023	40.00
20905	BIG COUNTRY ELECTRIC COOP	C	06-15-2023	06-30-2023	420.00
20906	BIG COUNTRY ELECTRIC COOP	C	06-15-2023	06-30-2023	69.00
20907	BIG COUNTRY ELECTRIC COOP	C	06-15-2023	06-30-2023	77.00
20908	ATMOS ENERGY	C	06-28-2023	06-30-2023	107.95
20909	ATMOS ENERGY	C	06-28-2023	06-30-2023	100.67

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	21	34,946.14
CHECKS CASHED	91	286,638.08
VOID CHECKS	1	1,690.50
TOTAL	113	323,274.72