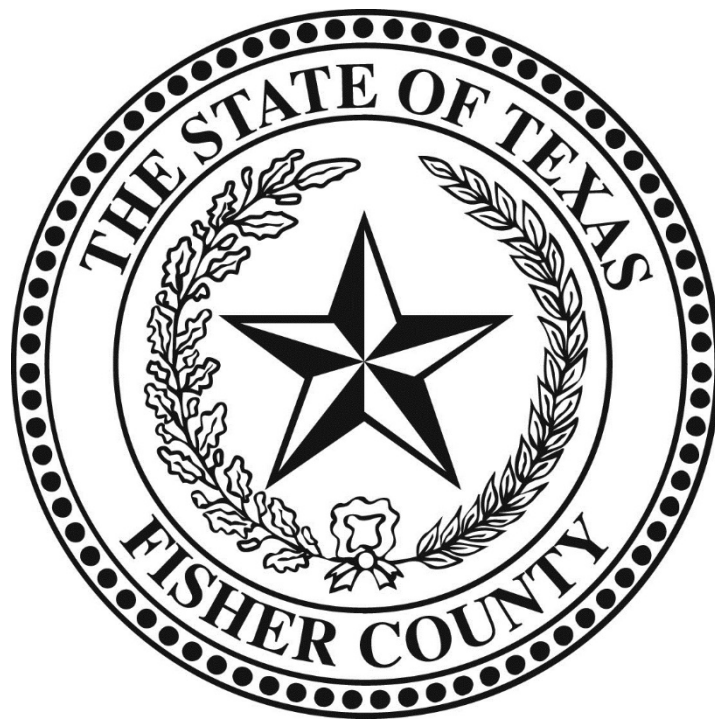


Treasurer Report

March 2023



**County Finances
Treasurer's Report
Period Ending March 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 March 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
\$17,190.59		\$23.32		\$17,213.91	District Court Minor Registry #27973
\$159,871.15				\$159,871.15	District Court Receivership #19723
\$51,390.36				\$51,390.36	District Court Registry #19715
\$8,397.23	\$265.00	\$9.10	-\$2,938.13	\$5,733.20	LEC Inmate Phone/Commissary #23683
\$7,808.71	\$23,244.15	\$22.31	-\$7,259.18	\$23,815.99	Tax Collector Sales Tax #19756
\$18,904.97	\$41,852.92	\$31.41	-\$42,100.47	\$18,688.83	Tax Collector Motor Vehicle #19749
\$263,563.01	\$65,362.07	\$86.14	-\$52,297.78	\$276,713.44	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$5,871,623.13	\$845,669.96	\$8,196.80	-\$396,824.45	\$6,328,665.44	Operations / General Fund #19665
\$497.73		\$0.67		\$498.40	Drug Forfeiture #19681
\$235,537.02		\$319.43		\$235,856.45	MMA (Money Market Acct) #19673
\$516,902.52	\$7,397.04	\$707.37		\$525,006.93	I & S (Interest & Sinking) Tax Received #23022
\$2,494.93	\$149.69	\$3.54	-\$40.98	\$2,607.18	Commissary Profit #24392
\$49,252.28	\$2,030.00	\$67.89		\$51,350.17	Pre-Trial Diversion #25449
\$2,234.80	\$2,255.00	\$3.27	-\$2,272.80	\$2,220.27	County Clerk E-File & Credit Card Funds #26405
\$486.30	\$828.00	\$1.03	-\$699.30	\$616.03	Dist. Clerk E-File & Credit Card Funds #26413
\$14,140.18	\$20,073.17	\$27.15	-\$16,128.78	\$18,111.72	JP Credit Card Funds #26421
\$157,207.34		\$102.50		\$157,309.84	Certificates of Deposit 1 #1105 (CD's) .0721 %int
\$157,207.34		\$102.50		\$157,309.84	Certificates of Deposit 2 #1106 (CD's) .0721 %int
\$157,207.34		\$102.50		\$157,309.84	Certificates of Deposit 3 #1107 (CD's) .0721 %int
\$157,207.34		\$102.50		\$157,309.84	Certificates of Deposit 4 #1108 (CD's) .0721 %int
\$157,207.34		\$102.50		\$157,309.84	Certificates of Deposit 5 #1109 (CD's) .0721 %int
\$259,464.90		\$268.71		\$259,733.61	Certificates of Deposit 6 #1146 (CD's) .1146 %int
\$7,738,670.49	\$878,402.86	\$10,108.36	-\$415,966.31	\$8,211,215.40	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 April 2023 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 10th day of April 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 Brandi Duniven, Fisher County Treasurer Deputy Assistant and says that the within and foregoing report is true and correct.


_____ Fisher County Treasurer Deputy Asst.

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 10th day of April 2023.

FILED FOR RECORD and RECORDED THIS 10th day of April 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

03-01-2023 - 03-31-2023

Start Bal: 5,871,623.13

End Bal: 6,328,665.44

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					5,871,623.13	5,848,592.87
A/P Checks						
Issued	158		305,417.64			305,835.59-
Cashed	155		275,210.97		275,210.97-	
Void	0	0.00				417.95
Outstanding	30	53,236.93				
Payroll Checks						
Issued	133	EFT Checks	121,613.48	Eft Cashed		
Cashed	0	133	0.00	121,613.48	121,613.48-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	87	853,825.78				853,825.78
Dep - Cleared	87	853,825.78			853,825.78	
Outstanding	0		0.00			
Journal Entries						
General Ledger	1	40.98	0.00	40.98	40.98	40.98
Payroll	620	0.00	121,613.48	121,613.48-		
Disposed	0	0.00	0.00	0.00		121,613.48-
Other Issues						
Check Related	0		0.00			
Receipt Related	3	0.00		0.00		
Differential						
Ending Balances					6,328,665.44	6,275,428.51
Checks to be Cashed:		0	0.00	Outstanding	53,236.93	
Bank Balance/System Balance Differential					6,275,428.51	6,275,428.51



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

03-01-2023 - 03-31-2023

Start Bal: 2,234.80

End Bal: 2,220.27

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					2,234.80	2,234.80
A/P Checks						
Issued	1		2,272.80			2,272.80-
Cashed	1		2,272.80		2,272.80-	
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	22	2,258.27				2,258.27
Dep - Cleared	22	2,258.27			2,258.27	
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	1	0.00		0.00		
Differential						
Ending Balances					2,220.27	2,220.27
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,220.27	2,220.27



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

03-01-2023 - 03-31-2023

Start Bal: 2,494.93

End Bal: 2,607.18

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					2,494.93	2,494.93
A/P Checks						
Issued	1		40.98			40.98-
Cashed	0		0.00		0.00	
Void	1	40.98				40.98
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	153.23				153.23
Dep - Cleared	2	153.23			153.23	
Outstanding	0		0.00			
Journal Entries						
General Ledger	1	0.00	40.98	40.98-	40.98-	40.98-
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					2,607.18	2,607.18
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,607.18	2,607.18



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

03-01-2023 - 03-31-2023

Start Bal: 486.30

End Bal: 616.03

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					486.30	486.30
A/P Checks						
Issued	1		699.30			699.30-
Cashed	1		699.30		699.30-	
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	7	829.03				829.03
Dep - Cleared	7	829.03			829.03	
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					616.03	616.03
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					616.03	616.03



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

03-01-2023 - 03-31-2023

Start Bal: 497.73

End Bal: 498.40

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					497.73	497.73
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	0.67				0.67
Dep - Cleared	1	0.67			0.67	
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					498.40	498.40
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					498.40	498.40



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

03-01-2023 - 03-31-2023

Start Bal: 516,902.52

End Bal: 525,006.93

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					516,902.52	516,902.52
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	5	8,104.41				8,104.41
Dep - Cleared	5	8,104.41			8,104.41	
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					525,006.93	525,006.93
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					525,006.93	525,006.93



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

03-01-2023 - 03-31-2023

Start Bal: 14,140.18

End Bal: 18,111.72

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					14,140.18	14,140.18
A/P Checks						
Issued	1		16,128.78			16,128.78-
Cashed	1		16,128.78		16,128.78-	
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	25	20,965.22				20,965.22
Dep - Cleared	23	20,100.32			20,100.32	
Outstanding	2		864.90			
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	2	0.00		0.00		
Differential						
Ending Balances					18,111.72	18,976.62
Checks to be Cashed:		0	0.00	Outstanding	864.90-	
Bank Balance/System Balance Differential					18,976.62	18,976.62



Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

03-01-2023 - 03-31-2023

Start Bal: 235,537.02

End Bal: 235,856.45

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					235,537.02	235,537.02
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	319.43				319.43
Dep - Cleared	1	319.43			319.43	
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					235,856.45	235,856.45
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						235,856.45



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

03-01-2023 - 03-31-2023

Start Bal: 49,252.28

End Bal: 51,350.17

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					49,252.28	49,252.28
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	6	2,097.89				2,097.89
Dep - Cleared	6	2,097.89			2,097.89	
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					51,350.17	51,350.17
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						51,350.17



Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

03-01-2023 - 03-31-2023

Start Bal: 157,207.34

End Bal: 157,309.84

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					157,207.34	157,207.34
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	102.50				102.50
Dep - Cleared	1	102.50			102.50	
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					157,309.84	157,309.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,309.84	157,309.84



Bank Account Reconciliation Screen

100-202 - CERTIFICATE OF DEPOSIT - 2

Help

Reconciliation Options

Statement Date Range

03-01-2023 - 03-31-2023

Start Bal: 157,207.34

End Bal: 157,309.84

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					157,207.34	157,207.34
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	102.50				102.50
Dep - Cleared	1	102.50			102.50	
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					157,309.84	157,309.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,309.84	157,309.84



Bank Account Reconciliation Screen

100-203 - CERTIFICATE OF DEPOSIT - 3

Help

Reconciliation Options

Statement Date Range

03-01-2023 - 03-31-2023

Start Bal: 157,207.34

End Bal: 157,309.84

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					157,207.34	157,207.34
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	102.50				102.50
Dep - Cleared	1	102.50			102.50	
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					157,309.84	157,309.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,309.84	157,309.84



Bank Account Reconciliation Screen

100-204 - CERTIFICATE OF DEPOSIT - 4

Help

Reconciliation Options

Statement Date Range

03-01-2023 - 03-31-2023

Start Bal: 157,207.34

End Bal: 157,309.84

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					157,207.34	157,207.34
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	102.50				102.50
Dep - Cleared	1	102.50			102.50	
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					157,309.84	157,309.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,309.84	157,309.84



Bank Account Reconciliation Screen

100-205 - CERTIFICATE OF DEPOSIT - 5

Help

Reconciliation Options

Statement Date Range

03-01-2023 - 03-31-2023

Start Bal: 157,207.34

End Bal: 157,309.84

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					157,207.34	157,207.34
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	102.50				102.50
Dep - Cleared	1	102.50			102.50	
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					157,309.84	157,309.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,309.84	157,309.84



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

03-01-2023 - 03-31-2023

Start Bal: 259,464.90

End Bal: 259,733.61

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					259,464.90	259,464.90
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	268.71				268.71
Dep - Cleared	1	268.71			268.71	
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					259,733.61	259,733.61
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					259,733.61	259,733.61

Deposit & Receipt Report

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					0.00
					AIRPORT REVENUE
					\$0.00
JUSTICE OF THE PEACE REVENUE					
0000010332	P	ANGIE PIPPIN - JP	03-01-2023	03-01-2023	372.00
0000010364	P	ANGIE PIPPIN - JP	03-07-2023	03-07-2023	210.00
0000010373	P	ANGIE PIPPIN - JP	03-08-2023	03-08-2023	402.00
0000010402	P	ANGIE PIPPIN - JP	03-14-2023	03-14-2023	668.00
0000010404	P	ANGIE PIPPIN - JP	03-15-2023	03-15-2023	20.00
0000010413	P	ANGIE PIPPIN - JP	03-17-2023	03-17-2023	146.00
0000010423	P	ANGIE PIPPIN - JP	03-21-2023	03-21-2023	246.00
0000010449	P	ANGIE PIPPIN - JP	03-23-2023	03-23-2023	192.00
0000010474	P	ANGIE PIPPIN - JP	03-28-2023	03-28-2023	156.00
0000010331	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-01-2023	03-01-2023	1,629.00
0000010337	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-02-2023	03-02-2023	517.50
0000010351	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-03-2023	03-03-2023	677.00
0000010359	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-06-2023	03-06-2023	531.00
0000010365	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-07-2023	03-07-2023	1,568.90
0000010372	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-08-2023	03-08-2023	648.00
0000010379	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-09-2023	03-09-2023	780.00
0000010382	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-10-2023	03-10-2023	1,144.00
0000010393	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-10-2023	03-10-2023	403.30
0000010403	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-15-2023	03-15-2023	520.00
0000010409	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-16-2023	03-16-2023	979.00
0000010414	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-17-2023	03-17-2023	1,039.50
0000010418	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-20-2023	03-20-2023	719.00
0000010424	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-21-2023	03-21-2023	545.00
0000010432	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-22-2023	03-22-2023	1,339.50
0000010448	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-23-2023	03-23-2023	830.00
0000010455	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-24-2023	03-24-2023	1,405.90
0000010463	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-24-2023	03-24-2023	40.00
0000010473	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-28-2023	03-28-2023	308.00
0000010478	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-29-2023	03-29-2023	1,791.97
0000010489	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-31-2023	03-31-2023	189.90
0000010494	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-31-2023	03-31-2023	675.00
					JP REVENUE
					\$20,693.47
APPRAISAL DISTRICT REVENUE					
0000010366	P	APPRAISAL DISTRICT - I&S	03-07-2023	03-07-2023	4,361.49
0000010388	P	APPRAISAL DISTRICT - I&S	03-10-2023	03-10-2023	1,148.59
0000010427	P	APPRAISAL DISTRICT - I&S	03-21-2023	03-21-2023	985.19
0000010469	P	APPRAISAL DISTRICT - I&S	03-27-2023	03-27-2023	901.77
0000010368	P	APPRAISAL DISTRICT - M&O	03-07-2023	03-07-2023	23,425.89
0000010387	P	APPRAISAL DISTRICT - M&O	03-10-2023	03-10-2023	6,253.46
0000010428	P	APPRAISAL DISTRICT - M&O	03-21-2023	03-21-2023	5,369.87
0000010468	P	APPRAISAL DISTRICT - M&O	03-27-2023	03-27-2023	4,841.53
0000010367	P	APPRAISAL DISTRICT - R&B	03-07-2023	03-07-2023	752.68
0000010389	P	APPRAISAL DISTRICT - R&B	03-10-2023	03-10-2023	199.54
0000010426	P	APPRAISAL DISTRICT - R&B	03-21-2023	03-21-2023	171.31
0000010470	P	APPRAISAL DISTRICT - R&B	03-27-2023	03-27-2023	155.81
					APPRAISAL REVENUE
					\$48,567.13
COUNTY ATTORNEY REVENUE					
0000010334	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-01-2023	03-01-2023	30.00
0000010369	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-07-2023	03-07-2023	470.00
0000010407	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-15-2023	03-15-2023	500.00
0000010476	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-28-2023	03-28-2023	116.00
0000010484	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-30-2023	03-30-2023	914.00
					COUNTY ATTORNEY REVENUE
					\$2,030.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT	
DISTRICT CLERK REVENUE						
0000010383	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-10-2023	03-10-2023	80.00	
0000010399	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-14-2023	03-14-2023	293.00	
0000010425	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-21-2023	03-21-2023	222.00	
0000010452	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-23-2023	03-23-2023	12.00	
0000010481	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-30-2023	03-30-2023	8.00	
0000010495	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-31-2023	04-03-2023	75.00	
0000010336	P	GINA P.-DISTRICT CLERK	03-02-2023	03-02-2023	8.00	
0000010374	P	GINA P.-DISTRICT CLERK	03-08-2023	03-08-2023	8.00	
0000010384	P	GINA P.-DISTRICT CLERK	03-10-2023	03-10-2023	2.00	
0000010433	P	GINA P.-DISTRICT CLERK	03-22-2023	03-22-2023	183.00	
0000010456	P	GINA P.-DISTRICT CLERK	03-24-2023	03-24-2023	190.00	
0000010457	P	SHANNON STUART GINA P.-DISTCLERK	03-24-2023	03-24-2023	700.00	
					DIST CLERK REVENUE	\$1,781.00
INTEREST REVENUE						
0000010358	P	INTEREST-TAX COLLECTOR	03-03-2023	03-03-2023	20.20	
0000010501	P	INTEREST-CCLERK C-CARD ACCT	03-31-2023	03-31-2023	3.27	
0000010436	P	INTEREST-CD 1105	03-22-2023	03-22-2023	102.50	
0000010437	P	INTEREST-CD 1106	03-22-2023	03-22-2023	102.50	
0000010438	P	INTEREST-CD 1107	03-22-2023	03-22-2023	102.50	
0000010439	P	INTEREST-CD 1108	03-22-2023	03-22-2023	102.50	
0000010440	P	INTEREST-CD 1109	03-22-2023	03-22-2023	102.50	
0000010441	P	INTEREST-CD 1146	03-22-2023	03-22-2023	268.71	
0000010515	P	INTEREST-COMMISSARY	03-31-2023	03-31-2023	3.54	
0000010502	P	INTEREST-DCLERK C-CARD ACCT	03-31-2023	03-31-2023	1.03	
0000010513	P	INTEREST-DRUG FORFEITURE	03-31-2023	03-31-2023	0.67	
0000010517	P	INTEREST-GENERAL OPERATING	03-31-2023	03-31-2023	8,196.80	
0000010514	P	INTEREST-I&S	03-31-2023	03-31-2023	707.37	
0000010503	P	INTEREST-JP C-CARD ACCT	03-31-2023	03-31-2023	27.15	
0000010520	P	INTEREST-MMA	03-31-2023	03-31-2023	319.43	
0000010506	P	INTEREST-PRE-TRIAL DIVERSION	03-31-2023	03-31-2023	67.89	
					INTEREST REVENUE	\$10,128.56
TAX COLLECTOR REVENUE						
0000010356	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-03-2023	03-03-2023	4,382.21	
0000010394	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-10-2023	03-10-2023	7,566.66	
0000010460	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-24-2023	03-24-2023	6,146.65	
0000010461	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-24-2023	03-24-2023	323.94	
0000010486	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-30-2023	03-30-2023	5,441.73	
0000010487	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-30-2023	03-30-2023	4,824.10	
0000010488	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-30-2023	03-30-2023	22.50	
0000010357	P	JONNYE GIBSON-TX COMPTR SALES TAX	03-03-2023	03-03-2023	35.00	
0000010395	P	JONNYE GIBSON-TX COMPTR SALES TAX	03-10-2023	03-10-2023	25.00	
0000010462	P	JONNYE GIBSON-TX COMPTR SALES TAX	03-24-2023	03-24-2023	125.00	
0000010464	P	JONNYE GIBSON-TX COMPTR SALES TAX	03-24-2023	03-24-2023	5,980.13	
					TAX COLLECTOR REVENUE	\$34,872.92
COUNTY CLERK REVENUE						
0000010333	P	PAT T.-COUNTY CLERK	03-01-2023	03-01-2023	3.00	
0000010342	P	PAT T.-COUNTY CLERK	03-02-2023	03-02-2023	390.00	
0000010353	P	PAT T.-COUNTY CLERK	03-03-2023	03-03-2023	138.00	
0000010361	P	PAT T.-COUNTY CLERK	03-06-2023	03-06-2023	404.00	
0000010371	P	PAT T.-COUNTY CLERK	03-07-2023	03-07-2023	1,719.00	
0000010377	P	PAT T.-COUNTY CLERK	03-08-2023	03-08-2023	421.00	
0000010381	P	PAT T.-COUNTY CLERK	03-09-2023	03-09-2023	206.00	
0000010391	P	PAT T.-COUNTY CLERK	03-10-2023	03-10-2023	725.00	
0000010398	P	PAT T.-COUNTY CLERK	03-13-2023	03-13-2023	238.50	

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000010401	P	PAT T.-COUNTY CLERK	03-14-2023	03-14-2023	612.50
0000010406	P	PAT T.-COUNTY CLERK	03-15-2023	03-15-2023	9.00
0000010410	P	PAT T.-COUNTY CLERK	03-16-2023	03-16-2023	2,228.25
0000010416	P	PAT T.-COUNTY CLERK	03-17-2023	03-17-2023	259.00
0000010421	P	PAT T.-COUNTY CLERK	03-20-2023	03-20-2023	400.00
0000010430	P	PAT T.-COUNTY CLERK	03-21-2023	03-21-2023	469.00
0000010435	P	PAT T.-COUNTY CLERK	03-22-2023	03-22-2023	816.00
0000010454	P	PAT T.-COUNTY CLERK	03-23-2023	03-23-2023	202.00
0000010458	P	PAT T.-COUNTY CLERK	03-24-2023	03-24-2023	411.00
0000010459	P	PAT T.-COUNTY CLERK	03-24-2023	03-24-2023	130.00
0000010466	P	PAT T.-COUNTY CLERK	03-27-2023	03-27-2023	248.00
0000010477	P	PAT T.-COUNTY CLERK	03-28-2023	03-28-2023	1,171.00
0000010480	P	PAT T.-COUNTY CLERK	03-29-2023	03-29-2023	325.00
0000010483	P	PAT T.-COUNTY CLERK	03-30-2023	03-30-2023	356.00
0000010491	P	PAT T.-COUNTY CLERK	03-31-2023	03-31-2023	1,759.00
0000010341	P	PAT T.-COUNTY CLERK / EFILE & CC	03-02-2023	03-02-2023	2.00
0000010352	P	PAT T.-COUNTY CLERK / EFILE & CC	03-03-2023	03-03-2023	77.00
0000010360	P	PAT T.-COUNTY CLERK / EFILE & CC	03-06-2023	03-06-2023	120.00
0000010370	P	PAT T.-COUNTY CLERK / EFILE & CC	03-07-2023	03-07-2023	23.00
0000010375	P	PAT T.-COUNTY CLERK / EFILE & CC	03-08-2023	03-08-2023	226.00
0000010380	P	PAT T.-COUNTY CLERK / EFILE & CC	03-09-2023	03-09-2023	4.00
0000010390	P	PAT T.-COUNTY CLERK / EFILE & CC	03-10-2023	03-10-2023	218.00
0000010397	P	PAT T.-COUNTY CLERK / EFILE & CC	03-13-2023	03-13-2023	38.00
0000010400	P	PAT T.-COUNTY CLERK / EFILE & CC	03-14-2023	03-14-2023	25.00
0000010405	P	PAT T.-COUNTY CLERK / EFILE & CC	03-15-2023	03-15-2023	16.00
0000010411	P	PAT T.-COUNTY CLERK / EFILE & CC	03-16-2023	03-16-2023	59.00
0000010415	P	PAT T.-COUNTY CLERK / EFILE & CC	03-17-2023	03-17-2023	416.00
0000010420	P	PAT T.-COUNTY CLERK / EFILE & CC	03-20-2023	03-20-2023	46.00
0000010431	P	PAT T.-COUNTY CLERK / EFILE & CC	03-21-2023	03-21-2023	113.00
0000010434	P	PAT T.-COUNTY CLERK / EFILE & CC	03-22-2023	03-22-2023	175.00
0000010453	P	PAT T.-COUNTY CLERK / EFILE & CC	03-23-2023	03-23-2023	39.00
0000010465	P	PAT T.-COUNTY CLERK / EFILE & CC	03-27-2023	03-27-2023	34.00
0000010475	P	PAT T.-COUNTY CLERK / EFILE & CC	03-28-2023	03-28-2023	302.00
0000010479	P	PAT T.-COUNTY CLERK / EFILE & CC	03-29-2023	03-29-2023	114.00
0000010482	P	PAT T.-COUNTY CLERK / EFILE & CC	03-30-2023	03-30-2023	170.00
				COUNTY CLERK REVENUE	\$15,857.25
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SHERIFF REVENUE					
0000010335	P	SHERIFF - RANDY FORD (Bail Bonds)	03-02-2023	03-02-2023	30.00
0000010376	P	SHERIFF - RANDY FORD (Bail Bonds)	03-08-2023	03-08-2023	15.00
0000010396	P	SHERIFF - RANDY FORD (Bail Bonds)	03-13-2023	03-13-2023	15.00
0000010422	P	SHERIFF - RANDY FORD (Bail Bonds)	03-20-2023	03-20-2023	45.00
0000010450	P	SHERIFF - RANDY FORD (Bail Bonds)	03-23-2023	03-23-2023	15.00
0000010451	P	SHERIFF - RANDY FORD (Bail Bonds)	03-23-2023	03-23-2023	15.00
0000010471	P	SHERIFF - RANDY FORD (Bail Bonds)	03-27-2023	03-27-2023	15.00
0000010472	P	SHERIFF - RANDY FORD (Bail Bonds)	03-27-2023	03-27-2023	15.00
0000010493	P	SHERIFF - RANDY FORD (Bail Bonds)	03-31-2023	03-31-2023	15.00
0000010429	P	SHERIFF - RANDY FORD (LEXIS NEXIS	03-21-2023	03-21-2023	10.00
0000010378	P	SHERIFF - RANDY FORD SERVE PAPERS)	03-08-2023	03-08-2023	100.00
				SHERIFF REVENUE	\$290.00
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SR CITIZENS REVENUE					
0000010392	P	SR CITIZENS-EMILIA GARCIA	03-10-2023	03-10-2023	370.65
0000010417	P	SR CITIZENS-EMILIA GARCIA	03-17-2023	03-17-2023	112.50
0000010492	P	SR CITIZENS-EMILIA GARCIA	03-31-2023	03-31-2023	392.45
0000010442	P	SR CITIZENS-WEST CENTRAL TEXAS COG	03-22-2023	03-22-2023	6,132.27
				SR CITIZENS REVENUE	\$7,007.87

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
OTHER REVENUE					
0000010408	P	COMPTRROLLER JUDICIARY SUPPLEMENT (JUDGE SUPPLEMENT)	03-15-2023	03-15-2023	705.64
0000010412	P	COMPTRROLLER OF PUBLIC ACCOUNTS-(OPTOID ABATEMENT TRUST FUND)	03-16-2023	03-16-2023	1,732.37
0000010385	P	CROSSROADS OPERATING LLC-(formerly Apache. Oil & Gas Revenue)	03-10-2023	03-10-2023	124.33
0000010363	P	CROWN CORRECTIONAL TELEPHONE PROFIT (INMATE PROFIT-PHONE)	03-06-2023	03-06-2023	44.76
0000010443	P	JURY CASH-(Retuned to bank unused cash)	03-22-2023	03-22-2023	200.00
0000010419	P	MESQUITE STAR SPECIAL LLC-(WIND FARM TAX ABATEMENTS)	03-20-2023	03-20-2023	641,415.20
0000010447	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	03-22-2023	03-22-2023	2,272.80
0000010446	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	03-22-2023	03-22-2023	699.30
0000010445	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	03-22-2023	03-22-2023	16,128.78
0000010485	P	PRONGHORN LAND & MINERALS LLC-(Railey Unit Oil & Gas Revenue)	03-30-2023	03-30-2023	1,021.50
0000010362	P	STERLING COMMISSARY PROFIT (INMATE PROFIT-COMMISSARY)	03-06-2023	03-06-2023	149.69
0000010467	P	TEXAS ASSOCIATION OF COUNTIES-(Refund FOR OVRPMT CClerk CDCAT MEM DUES 2023)	03-27-2023	03-27-2023	125.00
0000010354	P	TX DEPT OF TRANSPORTATION-(TIF GRANT, All PCT's)	03-03-2023	03-03-2023	75,585.37
0000010444	P	TX DEPT OF TRANSPORTATION-(TIF GRANT, PCT#1)	03-22-2023	03-22-2023	5,737.60
OTHER REVENUE					\$745,942.34

REPORT TOTAL	\$887,170.54
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Check Register Report

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20378	AQUAONE	C	03-02-2023	03-31-2023	16.98
20379	AQUAONE	C	03-02-2023	03-31-2023	16.98
20380	AQUAONE INC.	C	03-02-2023	03-31-2023	45.96
20381	BITTER CREEK WATER SUPPLY CORP	C	03-02-2023	03-31-2023	134.56
20382	CHAD PEARSON	C	03-02-2023	03-31-2023	1,010.00
20383	FISHER COUNTY HOSPITAL DISTRICT	C	03-02-2023	03-31-2023	10,986.14
20384	FRANKLIN & SON	C	03-02-2023	03-31-2023	1,027.50
20385	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	03-02-2023	03-31-2023	268.47
20386	JEANIE FULLER	C	03-02-2023	03-31-2023	300.00
20387	JULIE CAMPBELL	C	03-02-2023	03-31-2023	357.53
20388	PAT THOMSON, COUNTY CLERK	C	03-02-2023	03-31-2023	470.00
20389	STATE COMPTROLLER	C	03-02-2023	03-31-2023	82.48
20390	STERLING T. BURLESON	C	03-02-2023	03-31-2023	75.00
20391	FISHER COUNTY APPRAISAL DISTRICT	C	03-02-2023	03-31-2023	1,340.00
20392	CHECK RECON ERROR FEB2023 STMT	C	03-03-2023	03-31-2023	417.93
20393	UNITED STATES TREASURY	C	03-06-2023	03-31-2023	17,932.84
20394	TYLER CAGLE	C	03-08-2023	03-31-2023	2,600.00
20395	TYLER BURCHETT	C	03-08-2023	03-31-2023	140.76
20396	WASHINGTON NATIONAL	C	03-08-2023	03-31-2023	697.90
20397	AFLAC	C	03-08-2023	03-31-2023	24.80
20398	SOUTHERN TIRE MART, LLC	C	03-08-2023	03-31-2023	2,381.81
20399	WTG FUELS INC	C	03-08-2023	03-31-2023	245.82
20400	ELEVENTH COURT OF APPEALS	C	03-08-2023	03-31-2023	25.00
20401	TCDRS	C	03-10-2023	03-31-2023	23,830.46
20402	JONNYE LU GIBSON	C	03-13-2023	03-31-2023	22.00
20403	AT&T	C	03-13-2023	03-31-2023	1,331.91
20404	AT&T	C	03-13-2023	03-31-2023	484.86
20405	AT&T	C	03-13-2023	03-31-2023	733.15
20406	BEN E KEITH	C	03-13-2023	03-31-2023	5,251.33
20407	BEN E KEITH DFW	C	03-13-2023	03-31-2023	4,485.93
20408	BILLY'S DIRT & CONSTRUCTION	C	03-13-2023	03-31-2023	1,500.00
20409	BLACK PLUMBING	C	03-13-2023	03-31-2023	2,785.00
20410	BUG OUT - STUART JEFFREY	C	03-13-2023	03-31-2023	350.00
20411	CDCAT REGION II	I	03-13-2023	03-13-2023	50.00
20412	CITY JANITORIAL SUPPLY	C	03-13-2023	03-31-2023	692.06
20413	CITY OF ROBY	C	03-13-2023	03-31-2023	848.94
20414	CITY OF ROTAN	C	03-13-2023	03-31-2023	62.00
20415	CITY'S GARAGE LLC	C	03-13-2023	03-31-2023	540.00
20416	CLEARFORK WATER STATION	C	03-13-2023	03-31-2023	7,920.00
20417	CLINIC PHARMACY	C	03-13-2023	03-31-2023	288.97
20418	COOPER OIL CO INC	C	03-13-2023	03-31-2023	2,917.50
20419	COUNTY JUDGES AND COMMISSIONERS ASS	C	03-13-2023	03-31-2023	1,728.00
20420	CREATIVE GRAPHIC SOLUTIONS	C	03-13-2023	03-31-2023	53.00
20421	DELL MARKETING LP	C	03-13-2023	03-31-2023	1,429.89
20422	DIRECTV	C	03-13-2023	03-31-2023	241.98
20423	FISHER COUNTY APPRAISAL DISTRICT	C	03-13-2023	03-31-2023	36,192.81
20424	FRANKLIN & SON	C	03-13-2023	03-31-2023	1,027.50
20425	GOLDSMITH SOLUTIONS	C	03-13-2023	03-31-2023	8,420.24
20426	GOLDSMITH SOLUTIONS	C	03-13-2023	03-31-2023	4,397.50
20427	GRAY FUEL & CHEMICAL	C	03-13-2023	03-31-2023	2,832.28
20428	HIGGINBOTHAM'S HBC-CENTRAL	C	03-13-2023	03-31-2023	217.88
20429	HILLIARD OFFICE SOLUTIONS	C	03-13-2023	03-31-2023	1,021.47
20430	Jessika Daniel	C	03-13-2023	03-31-2023	120.00
20431	LINDE GAS & EQUIPMENT INC.	C	03-13-2023	03-31-2023	58.29
20432	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-13-2023	03-31-2023	1,565.00
20433	LONGWORTH CO-OP GIN	C	03-13-2023	03-31-2023	2,848.60
20434	NAPA AUTO PARTS	C	03-13-2023	03-31-2023	925.83
20435	NOWLIN FARM SERVICES	C	03-13-2023	03-31-2023	36.11

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20436	PAT THOMSON	C	03-13-2023	03-31-2023	441.60
20437	QUILL	C	03-13-2023	03-31-2023	169.11
20438	REED'S FARM STORE	C	03-13-2023	03-31-2023	43.56
20439	RELX INC.	C	03-13-2023	03-31-2023	178.50
20440	ROBY AUTOMOTIVE	C	03-13-2023	03-31-2023	1,514.00
20441	SAMS CLUB	C	03-13-2023	03-31-2023	504.25
20442	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	03-13-2023	03-31-2023	2,450.00
20443	SOUTHERN TIRE MART, LLC	C	03-13-2023	03-31-2023	761.54
20444	SWEETWATER STEEL COMPANY, LTD.	C	03-13-2023	03-31-2023	2,516.90
20445	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-13-2023	03-31-2023	47.05
20446	TEXAS ASSOCIATION OF COUNTIES	I	03-13-2023	03-13-2023	200.00
20447	TEXAS ASSOCIATION OF COUNTIES	C	03-13-2023	03-31-2023	5,790.00
20448	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-13-2023	03-31-2023	9.15
20449	THE NEWSPAPER OFFICE LLC	C	03-13-2023	03-31-2023	100.00
20450	THRIFTWAY	C	03-13-2023	03-31-2023	58.62
20451	VERIZON CONNECT NWF, INC	C	03-13-2023	03-31-2023	275.23
20452	WARREN CAT	C	03-13-2023	03-31-2023	256.71
20453	WCTCOG	C	03-13-2023	03-31-2023	199.00
20454	WHITES	C	03-13-2023	03-31-2023	16.99
20455	YELLOWHOUSE MACHINERY CO	C	03-13-2023	03-31-2023	189.67
20456	AMAZON CAPITAL SERVICES	C	03-13-2023	03-31-2023	532.33
20457	ATMOS ENERGY	C	03-13-2023	03-31-2023	207.38
20458	BIG COUNTRY ELECTRIC COOP	C	03-13-2023	03-31-2023	727.00
20459	DE LAGE LANDEN	C	03-13-2023	03-31-2023	1,407.96
20460	HUDSON ENERGY	C	03-13-2023	03-31-2023	141.51
20461	LINGO COMMUNICATIONS	C	03-13-2023	03-31-2023	86.31
20462	PITNEY BOWES PURCHASE POWER	C	03-13-2023	03-31-2023	420.99
20463	Pitney Bowes Global Financial Servi	C	03-13-2023	03-31-2023	186.81
20464	REPUBLIC SERVICES	C	03-13-2023	03-31-2023	53.36
20465	BILLY'S DIRT & CONSTRUCTION	C	03-13-2023	03-31-2023	3,000.00
20466	FISHER COUNTY TREASURER JURY	C	03-20-2023	03-31-2023	480.00
20467	FIRST FINANCIAL BANK, N.A.	C	03-14-2023	03-31-2023	23,359.32
20468	ABILENE POWDERCOATING LLC	C	03-16-2023	03-31-2023	330.00
20469	AIRGAS USA, LLC	C	03-16-2023	03-31-2023	69.21
20470	AMAZON CAPITAL SERVICES	C	03-16-2023	03-31-2023	110.54
20471	AT&T MOBILITY	C	03-16-2023	03-31-2023	416.85
20472	ATMOS ENERGY	C	03-16-2023	03-31-2023	171.24
20473	BATJER SERVICE, LLC	C	03-16-2023	03-31-2023	3,000.00
20474	BECKY MAULDIN	C	03-16-2023	03-31-2023	642.56
20475	CHARLES RICE	I	03-16-2023	03-16-2023	76.54
20476	CIRA	C	03-16-2023	03-31-2023	1,550.00
20477	CITY JANITORIAL SUPPLY	C	03-16-2023	03-31-2023	497.52
20478	COOPER OIL CO INC	C	03-16-2023	03-31-2023	5,619.32
20479	DE LAGE LANDEN	C	03-16-2023	03-31-2023	165.07
20480	EMILIA GARCIA	C	03-16-2023	03-31-2023	108.08
20481	Edwin Martinez	C	03-16-2023	03-31-2023	40.00
20482	HILLIARD OFFICE SOLUTIONS	C	03-16-2023	03-31-2023	79.20
20483	INTERSTATE BILLING SERVICE	C	03-16-2023	03-31-2023	247.82
20484	JUSTICE SOLUTIONS, LLC	C	03-16-2023	03-31-2023	1,246.00
20485	LEE'S SERVICE AUTO PARTS	C	03-16-2023	03-31-2023	167.41
20486	LIFE CHECK SYSTEMS, LLC	C	03-16-2023	03-31-2023	375.00
20487	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-16-2023	03-31-2023	330.00
20488	NTTA	C	03-16-2023	03-31-2023	35.86
20489	THE POLICE & SHERIFFS PRESS	C	03-16-2023	03-31-2023	17.60
20490	THRIFTWAY	C	03-16-2023	03-31-2023	11.34
20491	WARREN CAT	C	03-16-2023	03-31-2023	1,334.07
20492	WEST CENTRAL TEXAS LAW ENFORCEMENT	I	03-16-2023	03-16-2023	20.00
20493	YELLOWHOUSE MACHINERY CO	C	03-16-2023	03-31-2023	355.94

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20494	UNITED STATES TREASURY	C	03-20-2023	03-31-2023	16,674.22
20495	TX CHILD SUPPORT SDU	C	03-20-2023	03-31-2023	244.61
20496	FISHER COUNTY CHILD WELFARE BOARD	I	03-22-2023	03-22-2023	120.00
20497	BATJER SERVICE, LLC	C	03-27-2023	03-31-2023	5,906.20
20498	CITY JANITORIAL SUPPLY	C	03-27-2023	03-31-2023	56.78
20499	DEREK HAMPTON	C	03-27-2023	03-31-2023	217.50
20500	JEANIE FULLER	C	03-27-2023	03-31-2023	645.75
20501	JONNYE SPECK	C	03-27-2023	03-31-2023	125.00
20502	OWEN BROS. DIESEL	C	03-27-2023	03-31-2023	2,253.31
20503	West Texas Center	I	03-27-2023	03-27-2023	342.00
20504	ATMOS ENERGY	C	03-27-2023	03-31-2023	885.08
20505	QUILL	C	03-27-2023	03-31-2023	501.60
20506	TRANSUNION RISK & ALTERNATIVE	C	03-27-2023	03-31-2023	150.00
20507	WEX BANK	C	03-27-2023	03-31-2023	1,736.79
20508	ACE BAIL BONDS	I	03-29-2023	03-29-2023	15.00
20509	APG&E	I	03-29-2023	03-29-2023	19.13
20510	AT&T	I	03-29-2023	03-29-2023	484.86
20511	AT&T	I	03-29-2023	03-29-2023	733.15
20512	BITTER CREEK WATER SUPPLY CORP	I	03-29-2023	03-29-2023	133.16
20513	CITY JANITORIAL SUPPLY	C	03-29-2023	03-31-2023	268.17
20514	CNA SURETY	I	03-29-2023	03-29-2023	100.00
20515	COMPTROLLER'S JUDICIARY SECTION	I	03-29-2023	03-29-2023	705.64
20516	FISHER COUNTY HOSPITAL CLINICS	V	03-29-2023	04-03-2023	81.00
20517	GLOBE LIFE LIBERTY NATIONAL DIVISIO	I	03-29-2023	03-29-2023	749.79
20518	JPX AMERICA, INC.	I	03-29-2023	03-29-2023	2,798.75
20519	LAN COMMUNICATIONS	C	03-29-2023	03-31-2023	736.00
20520	LAWRENCE HALL CHEVROLET-BUICK INC.	I	03-29-2023	03-29-2023	186.28
20521	M&C LUMBER AND HARDWARE	I	03-29-2023	03-29-2023	345.16
20522	PAT THOMSON	C	03-29-2023	03-31-2023	235.12
20523	PAT THOMSON, COUNTY CLERK	C	03-29-2023	03-31-2023	384.00
20524	SYLVESTER-MCCAULLEY WATER SUPPLY	I	03-29-2023	03-29-2023	46.03
20525	TEXAS ASSOCIATION OF COUNTIES	I	03-29-2023	03-29-2023	31,191.88
20526	WESTEX CONNECT	I	03-29-2023	03-29-2023	750.00
20527	YELLOWHOUSE MACHINERY CO	I	03-29-2023	03-29-2023	57.01
20528	KIRK BLUMENSTOCK LLC	I	03-29-2023	03-29-2023	7,199.36
20529	APG&E	I	03-29-2023	03-29-2023	2,576.88
20530	QUILL	C	03-29-2023	03-31-2023	37.99
20531	VERIZON WIRELESS	C	03-29-2023	03-31-2023	417.95
20532	JONNYE LU GIBSON	C	03-30-2023	03-31-2023	45.00
20533	CARD SERVICE CENTER- FC	I	03-30-2023	03-30-2023	2,628.24
20534	CARD SERVICE CENTER- FCS	I	03-30-2023	03-30-2023	1,482.25
20547	HUDSON ENERGY	C	03-13-2023	03-31-2023	0.03

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED NOT CASHED	25	53,011.11
CHECKS CASHED	132	252,325.53
VOID CHECKS	1	81.00
TOTAL	158	305,417.64