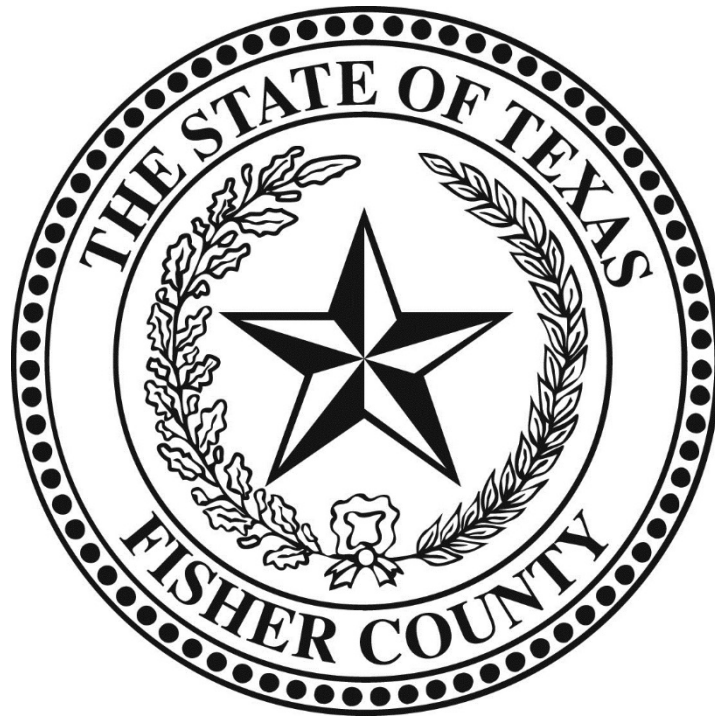


Treasurer Report

May 2023



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

AGENCY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$17,233.71		\$21.96		\$17,255.67	District Court Minor Registry #27973
\$159,871.15	\$83,604.42		-\$141.86	\$243,333.71	District Court Receivership #19723
\$51,390.36				\$51,390.36	District Court Registry #19715
\$2,450.45	\$225.00	\$3.25	-\$106.54	\$2,572.16	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
\$258,542.01	\$127,471.68	\$62.11	-\$31,657.68	\$354,418.12	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$6,049,349.73	\$160,539.37	\$7,568.09	-\$361,254.18	\$5,856,203.01	Operations / General Fund #19665
\$498.97		\$0.64		\$499.61	Drug Forfeiture #19681
\$236,127.84		\$300.82		\$236,428.66	MMA (Money Market Acct) #19673
\$530,618.63	\$12,386.49	\$685.04		\$543,690.16	I & S (Interest & Sinking) Tax Received #23022
\$2,640.89	\$95.72	\$3.45		\$2,740.06	Commissary Profit #24392
\$53,380.72	\$3,000.00	\$70.14		\$56,450.86	Pre-Trial Diversion #25449
\$2,454.78	\$2,408.00	\$4.54	-\$2,537.78	\$2,329.54	County Clerk E-File & Credit Card Funds #26405
\$790.24	\$957.10	\$1.42	-\$790.24	\$958.52	Dist. Clerk E-File & Credit Card Funds #26413
\$14,440.42	\$13,538.28	\$27.32	-\$14,901.92	\$13,104.10	JP Credit Card Funds #26421
\$157,423.41		\$194.08		\$157,617.49	Certificates of Deposit 1 #1105 (CD's) .1232 %int
\$157,423.41		\$194.08		\$157,617.49	Certificates of Deposit 2 #1106 (CD's) .1232 %int
\$157,423.41		\$194.08		\$157,617.49	Certificates of Deposit 3 #1107 (CD's) .1232 %int
\$157,423.41		\$194.08		\$157,617.49	Certificates of Deposit 4 #1108 (CD's) .1232 %int
\$157,423.41		\$194.08		\$157,617.49	Certificates of Deposit 5 #1109 (CD's) .1232 %int
\$260,031.41		\$288.53		\$260,319.94	Certificates of Deposit 6 #1146 (CD's) .1108 %int
\$7,937,450.68	\$192,924.96	\$9,920.39	-\$379,484.12	\$7,760,811.91	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 12th day of June 2023 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 12th day of June 2023


 _____ County Judge

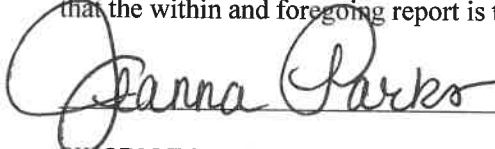
 _____ Commissioner Precinct # 1

 _____ Commissioner Precinct #2

 _____ Commissioner Precinct # 3

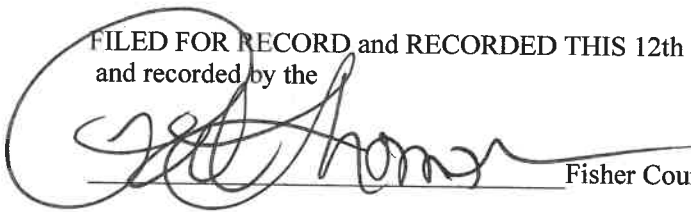
 _____ Commissioner Precinct # 4

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 12th day of June 2023.

FILED FOR RECORD and RECORDED THIS 12th day of June 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

05-01-2023 - 05-31-2023

Start Bal: 6,049,349.73

End Bal: 5,856,203.01

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					6,049,349.73	6,041,869.62
A/P Checks						
Issued	111		182,445.66			183,535.66-
Cashed	105		181,364.51		181,364.51-	
Void	1	50.00				1,140.00
Outstanding	17	8,511.26				
Payroll Checks						
Issued	199	EFT Checks	179,889.67	Eft Cashed		
Cashed	0	199	0.00	179,889.67	179,889.67-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	77	168,133.05				168,133.05
Dep - Cleared	76	168,107.46			168,107.46	
Outstanding	1		25.59			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	851	0.00	179,889.67	179,889.67-		
Disposed	0	0.00	0.00	0.00		179,889.67-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					5,856,203.01	5,847,717.34
Checks to be Cashed:		0	0.00	Outstanding	8,485.67	
Bank Balance/System Balance Differential					5,847,717.34	5,847,717.34



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

05-01-2023 - 05-31-2023

Start Bal: 2,454.78

End Bal: 2,329.54

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					2,454.78	2,537.78
A/P Checks						
Issued	1		2,537.78			2,537.78-
Cashed	1		2,537.78		2,537.78-	
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	14	2,659.54				2,659.54
Dep - Cleared	14	2,412.54			2,412.54	
Outstanding	1		330.00			
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					2,329.54	2,659.54
Checks to be Cashed:		0	0.00	Outstanding	330.00-	
Bank Balance/System Balance Differential					2,659.54	2,659.54



Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

05-01-2023 - 05-31-2023

Start Bal: 157,423.41

End Bal: 157,617.49

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					157,423.41	157,423.41
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	194.08				194.08
Dep - Cleared	1	194.08			194.08	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					157,617.49	157,617.49
Checks to be Cashed:		0	0.00	Outstanding	157,617.49	
Bank Balance/System Balance Differential					157,617.49	157,617.49



Bank Account Reconciliation Screen

100-202 - CERTIFICATE OF DEPOSIT - 2

Help

Reconciliation Options

Statement Date Range

05-01-2023 - 05-31-2023

Start Bal: 157,423.41

End Bal: 157,617.49

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					157,423.41	157,423.41
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	194.08				194.08
Dep - Cleared	1	194.08			194.08	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					157,617.49	157,617.49
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,617.49	157,617.49



Bank Account Reconciliation Screen

100-203 - CERTIFICATE OF DEPOSIT - 3

Help

Reconciliation Options

Statement Date Range

05-01-2023 - 05-31-2023

Start Bal: 157,423.41

End Bal: 157,617.49

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					157,423.41	157,423.41
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	194.08				194.08
Dep - Cleared	1	194.08			194.08	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					157,617.49	157,617.49
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,617.49	157,617.49



Bank Account Reconciliation Screen

100-204 - CERTIFICATE OF DEPOSIT - 4

Help

Reconciliation Options

Statement Date Range

05-01-2023 - 05-31-2023

Start Bal: 157,423.41

End Bal: 157,617.49

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					157,423.41	157,423.41
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	194.08				194.08
Dep - Cleared	1	194.08			194.08	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					157,617.49	157,617.49
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,617.49	157,617.49



Bank Account Reconciliation Screen

100-205 - CERTIFICATE OF DEPOSIT - 5

Help

Reconciliation Options

Statement Date Range

05-01-2023 - 05-31-2023

Start Bal: 157,423.41

End Bal: 157,617.49

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					157,423.41	157,423.41
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	194.08				194.08
Dep - Cleared	1	194.08			194.08	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					157,617.49	157,617.49
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,617.49	157,617.49



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

05-01-2023 - 05-31-2023

Start Bal: 260,031.41

End Bal: 260,319.94

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					260,031.41	260,031.41
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	288.53				288.53
Dep - Cleared	1	288.53			288.53	
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					260,319.94	260,319.94
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					260,319.94	260,319.94



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

05-01-2023 - 05-31-2023

Start Bal: 2,640.89

End Bal: 2,740.06

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					2,640.89	2,640.89
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	99.17				99.17
Dep - Cleared	2	99.17			99.17	
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					2,740.06	2,740.06
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,740.06	2,740.06



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

05-01-2023 - 05-31-2023

Start Bal: 790.24

End Bal: 958.52

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					790.24	790.24	
A/P Checks							
Issued	1		790.24			790.24-	
Cashed	1		790.24		790.24-		
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	1,187.52				1,187.52	
Dep - Cleared	9	958.52			958.52		
Outstanding	1		229.00				
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					958.52	1,187.52	
Checks to be Cashed:		0	0.00	Outstanding	229.00-		
Bank Balance/System Balance Differential						1,187.52	1,187.52



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

05-01-2023 - 05-31-2023

Start Bal: 498.97

End Bal: 499.61

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					498.97	498.97	
A/P Checks							
Issued	0		0.00			0.00	
Cashed	0		0.00		0.00		
Void	0	0.00				0.00	
Outstanding	0	0.00					
Payroll Checks							
Issued	0	EFT Checks	0.00	Eft Cashed			
Cashed	0	0	0.00	0.00	0.00		
Void	0	0.00					
Outstanding	0	0.00					
Receipts							
Received	1	0.64				0.64	
Dep - Cleared	1	0.64			0.64		
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					499.61	499.61	
Checks to be Cashed:		0	0.00	Outstanding	0.00		
Bank Balance/System Balance Differential						499.61	499.61



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

05-01-2023 - 05-31-2023

Start Bal: 530,618.63

End Bal: 543,690.16

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					530,618.63	530,618.63
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	13,071.53				13,071.53
Dep - Cleared	4	13,071.53			13,071.53	
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					543,690.16	543,690.16
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						543,690.16



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

05-01-2023 - 05-31-2023

Start Bal: 14,440.42

End Bal: 13,104.10

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					14,440.42	14,901.92
A/P Checks						
Issued	1		14,901.92			27,978.70-
Cashed	1		14,901.92		14,901.92-	
Void	0	0.00				13,076.78
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	20	14,020.10				14,020.10
Dep - Cleared	21	13,565.60			13,565.60	
Outstanding	1		916.00			
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					13,104.10	14,020.10
Checks to be Cashed:		0	0.00	Outstanding	916.00-	
Bank Balance/System Balance Differential						14,020.10



Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

05-01-2023 - 05-31-2023

Start Bal: 236,127.84

End Bal: 236,428.66

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					236,127.84	236,127.84
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	300.82				300.82
Dep - Cleared	1	300.82			300.82	
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					236,428.66	236,428.66
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					236,428.66	236,428.66



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

05-01-2023 - 05-31-2023

Start Bal: 53,380.72

End Bal: 56,450.86

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					53,380.72	53,380.72
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	7	3,070.14				3,070.14
Dep - Cleared	7	3,070.14			3,070.14	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					56,450.86	56,450.86
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					56,450.86	56,450.86

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of May 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					AIRPORT REVENUE
					\$0.00
JUSTICE OF THE PEACE REVENUE					
0000010652	P	ANGIE PIPPIN - JP	05-02-2023	05-02-2023	146.00
0000010655	P	ANGIE PIPPIN - JP	05-03-2023	05-03-2023	54.00
0000010662	P	ANGIE PIPPIN - JP	05-04-2023	05-04-2023	52.00
0000010665	P	ANGIE PIPPIN - JP	05-04-2023	05-04-2023	414.00
0000010683	P	ANGIE PIPPIN - JP	05-09-2023	05-09-2023	20.00
0000010688	P	ANGIE PIPPIN - JP	05-10-2023	05-10-2023	1,151.00
0000010692	P	ANGIE PIPPIN - JP	05-11-2023	05-11-2023	156.00
0000010703	P	ANGIE PIPPIN - JP	05-16-2023	05-16-2023	468.00
0000010716	P	ANGIE PIPPIN - JP	05-17-2023	05-17-2023	179.00
0000010725	P	ANGIE PIPPIN - JP	05-19-2023	05-19-2023	162.00
0000010757	P	ANGIE PIPPIN - JP	05-25-2023	05-25-2023	397.00
0000010763	P	ANGIE PIPPIN - JP	05-26-2023	05-26-2023	166.00
0000010653	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-02-2023	05-02-2023	830.00
0000010656	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-03-2023	05-03-2023	1,365.40
0000010664	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-04-2023	05-04-2023	990.00
0000010666	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-04-2023	05-04-2023	971.00
0000010682	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-09-2023	05-09-2023	351.00
0000010684	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-09-2023	05-09-2023	483.00
0000010689	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-10-2023	05-10-2023	205.00
0000010695	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-11-2023	05-11-2023	1,234.00
0000010696	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-12-2023	05-12-2023	901.00
0000010705	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-16-2023	05-16-2023	744.00
0000010717	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-18-2023	05-18-2023	245.00
0000010726	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-19-2023	05-19-2023	387.00
0000010738	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-22-2023	05-22-2023	456.88
0000010749	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-24-2023	05-24-2023	917.00
0000010750	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-24-2023	05-24-2023	260.00
0000010758	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-25-2023	05-25-2023	1,114.50
0000010762	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-26-2023	05-26-2023	1,070.00
0000010767	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-30-2023	05-30-2023	552.00
0000010775	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-31-2023	05-31-2023	916.00
					JP REVENUE
					\$17,357.78
APPRAISAL DISTRICT REVENUE					
0000010676	P	APPRAISAL DISTRICT - I&S	05-08-2023	05-08-2023	5,274.59
0000010711	P	APPRAISAL DISTRICT - I&S	05-16-2023	05-16-2023	5,981.27
0000010743	P	APPRAISAL DISTRICT - I&S	05-23-2023	05-23-2023	1,130.63
0000010673	P	APPRAISAL DISTRICT - M&O	05-08-2023	05-08-2023	28,729.14
0000010710	P	APPRAISAL DISTRICT - M&O	05-16-2023	05-16-2023	32,567.87
0000010742	P	APPRAISAL DISTRICT - M&O	05-23-2023	05-23-2023	6,178.94
0000010677	P	APPRAISAL DISTRICT - R&B	05-08-2023	05-08-2023	914.05
0000010712	P	APPRAISAL DISTRICT - R&B	05-16-2023	05-16-2023	1,036.70
0000010744	P	APPRAISAL DISTRICT - R&B	05-23-2023	05-23-2023	196.31
					APPRAISAL REVENUE
					\$82,009.50
COUNTY ATTORNEY REVENUE					
0000010651	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-02-2023	05-02-2023	30.00
0000010658	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-03-2023	05-03-2023	970.00
0000010708	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-16-2023	05-16-2023	30.00
0000010715	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-17-2023	05-17-2023	100.00
0000010756	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-24-2023	05-24-2023	1,370.00
					COUNTY ATTORNEY REVENUE
					\$2,500.00
DISTRICT CLERK REVENUE					
0000010681	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-09-2023	05-09-2023	213.00
0000010702	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-15-2023	05-15-2023	1.00
0000010718	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-18-2023	05-18-2023	26.00
0000010739	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-22-2023	05-22-2023	350.00
0000010745	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-23-2023	05-23-2023	49.00
0000010751	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-24-2023	05-24-2023	13.00
0000010759	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-25-2023	05-25-2023	301.00
0000010774	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-31-2023	05-31-2023	229.00
0000010752	P	GINA P.-DISTRICT CLERK	05-24-2023	05-24-2023	330.00
0000010773	P	GINA P.-DISTRICT CLERK	05-31-2023	05-31-2023	175.00
0000010669	P	RSCH DOCSTYLER TECH-GINAP-DC	05-08-2023	05-08-2023	4.10
					DIST CLERK REVENUE
					\$1,691.10
INTEREST REVENUE					
0000010798	P	INTEREST-CCLERK C-CARD ACCT	05-31-2023	05-31-2023	4.54
0000010732	P	INTEREST-CD 1105	05-19-2023	05-19-2023	194.08
0000010733	P	INTEREST-CD 1106	05-19-2023	05-19-2023	194.08
0000010735	P	INTEREST-CD 1107	05-19-2023	05-19-2023	194.08
0000010736	P	INTEREST-CD 1108	05-19-2023	05-19-2023	194.08
0000010737	P	INTEREST-CD 1109	05-19-2023	05-19-2023	194.08
0000010734	P	INTEREST-CD 1146	05-19-2023	05-19-2023	288.53
0000010793	P	INTEREST-COMMISSARY	05-31-2023	05-31-2023	3.45
0000010797	P	INTEREST-DCLERK C-CARD ACCT	05-31-2023	05-31-2023	1.42
0000010795	P	INTEREST-DRUG FORFEITURE	05-31-2023	05-31-2023	0.64
0000010805	P	INTEREST-GENERAL OPERATING	05-30-2023	05-30-2023	7,568.09
0000010794	P	INTEREST-I&S	05-31-2023	05-31-2023	685.04
0000010799	P	INTEREST-JP C-CARD ACCT	05-31-2023	05-31-2023	27.32
0000010796	P	INTEREST-MMA	05-31-2023	05-31-2023	300.82
0000010792	P	INTEREST-PRE-TRIAL DIVERSION	05-31-2023	05-31-2023	70.14

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of May 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
					INTEREST REVENUE
					\$9,920.39
TAX COLLECTOR REVENUE					
0000010672	P	JONNYE GIBSON-TAX COLLECT-INTEREST	05-08-2023	05-08-2023	23.56
0000010803	P	JONNYE GIBSON-TAX COLLECT-INTEREST	05-31-2023	05-31-2023	25.59
0000010659	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-03-2023	05-03-2023	5,213.07
0000010660	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-03-2023	05-03-2023	35.00
0000010670	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-08-2023	05-08-2023	3,831.03
0000010671	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-08-2023	05-08-2023	70.00
0000010700	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-12-2023	05-12-2023	5,199.40
0000010701	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-12-2023	05-12-2023	50.00
0000010727	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-19-2023	05-19-2023	5,165.33
0000010728	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-19-2023	05-19-2023	93.30
0000010729	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-19-2023	05-19-2023	60.00
0000010764	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-26-2023	05-26-2023	3,098.75
0000010765	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-26-2023	05-26-2023	35.00
					TAX COLLECTOR REVENUE
					\$22,900.03
COUNTY CLERK REVENUE					
0000010643	P	PAT T.-COUNTY CLERK	05-01-2023	05-01-2023	456.00
0000010650	P	PAT T.-COUNTY CLERK	05-02-2023	05-02-2023	352.25
0000010657	P	PAT T.-COUNTY CLERK	05-03-2023	05-03-2023	169.00
0000010663	P	PAT T.-COUNTY CLERK	05-04-2023	05-04-2023	553.00
0000010667	P	PAT T.-COUNTY CLERK	05-05-2023	05-05-2023	929.00
0000010674	P	PAT T.-COUNTY CLERK	05-08-2023	05-08-2023	269.00
0000010685	P	PAT T.-COUNTY CLERK	05-09-2023	05-09-2023	927.00
0000010690	P	PAT T.-COUNTY CLERK	05-10-2023	05-10-2023	163.00
0000010693	P	PAT T.-COUNTY CLERK	05-11-2023	05-11-2023	47.00
0000010697	P	PAT T.-COUNTY CLERK	05-12-2023	05-12-2023	94.00
0000010704	P	PAT T.-COUNTY CLERK	05-16-2023	05-16-2023	554.00
0000010707	P	PAT T.-COUNTY CLERK	05-16-2023	05-16-2023	782.00
0000010713	P	PAT T.-COUNTY CLERK	05-17-2023	05-17-2023	10.00
0000010722	P	PAT T.-COUNTY CLERK	05-18-2023	05-18-2023	250.00
0000010730	P	PAT T.-COUNTY CLERK	05-19-2023	05-19-2023	317.00
0000010741	P	PAT T.-COUNTY CLERK	05-22-2023	05-22-2023	642.00
0000010746	P	PAT T.-COUNTY CLERK	05-23-2023	05-23-2023	292.00
0000010754	P	PAT T.-COUNTY CLERK	05-24-2023	05-24-2023	233.00
0000010760	P	PAT T.-COUNTY CLERK	05-25-2023	05-25-2023	183.00
0000010766	P	PAT T.-COUNTY CLERK	05-26-2023	05-26-2023	165.00
0000010768	P	PAT T.-COUNTY CLERK	05-30-2023	05-30-2023	272.00
0000010777	P	PAT T.-COUNTY CLERK	05-31-2023	05-31-2023	1,936.00
0000010668	P	PAT T.-COUNTY CLERK / EFILE & CC	05-05-2023	05-05-2023	23.00
0000010686	P	PAT T.-COUNTY CLERK / EFILE & CC	05-09-2023	05-09-2023	257.00
0000010691	P	PAT T.-COUNTY CLERK / EFILE & CC	05-10-2023	05-10-2023	127.00
0000010694	P	PAT T.-COUNTY CLERK / EFILE & CC	05-11-2023	05-11-2023	87.00
0000010698	P	PAT T.-COUNTY CLERK / EFILE & CC	05-12-2023	05-12-2023	496.00
0000010709	P	PAT T.-COUNTY CLERK / EFILE & CC	05-16-2023	05-16-2023	382.00
0000010714	P	PAT T.-COUNTY CLERK / EFILE & CC	05-17-2023	05-17-2023	364.00
0000010731	P	PAT T.-COUNTY CLERK / EFILE & CC	05-19-2023	05-19-2023	73.00
0000010740	P	PAT T.-COUNTY CLERK / EFILE & CC	05-22-2023	05-22-2023	14.00
0000010747	P	PAT T.-COUNTY CLERK / EFILE & CC	05-23-2023	05-23-2023	412.00
0000010755	P	PAT T.-COUNTY CLERK / EFILE & CC	05-24-2023	05-24-2023	69.00
0000010769	P	PAT T.-COUNTY CLERK / EFILE & CC	05-30-2023	05-30-2023	21.00
0000010776	P	PAT T.-COUNTY CLERK / EFILE & CC	05-31-2023	05-31-2023	330.00
					COUNTY CLERK REVENUE
					\$12,250.25
SHERIFF REVENUE					
0000010639	P	SHERIFF - RANDY FORD (SERVE PAPERS)	05-01-2023	05-01-2023	150.00
0000010641	P	SHERIFF - RANDY FORD SERVE PAPERS)	05-01-2023	05-01-2023	125.00
0000010706	P	SHERIFF - RANDY FORD SERVE PAPERS)	05-16-2023	05-16-2023	125.00
					SHERIFF REVENUE
					\$400.00
SR CITIZENS REVENUE					
0000010675	P	SR CITIZENS-EMILIA GARCIA	05-08-2023	05-08-2023	370.33
0000010748	P	SR CITIZENS-EMILIA GARCIA	05-23-2023	05-23-2023	187.70
0000010720	P	SR CITIZENS-HEALTH & HUMAN SERVICES	05-18-2023	05-18-2023	1,035.45
0000010719	P	SR CITIZENS-WEST CENTRAL TEXAS COG	05-18-2023	05-18-2023	4,794.15
					SR CITIZENS REVENUE
					\$6,387.63
OTHER REVENUE					
0000010770	P	BIG COUNTRY ELECTRIC COOPERATIVE (2023 CAPITAL CREDIT REFUND PCT2)	05-30-2023	05-30-2023	147.14
0000010679	P	CALIPER ENERGY SERVICES LLC (CR347 PCT3 INCOME)	05-09-2023	05-09-2023	2,625.00
0000010723	P	COMPOTROLLER JUDICIARY SUPPLEMENT (JUDGE SUPPLEMENT)	05-19-2023	05-19-2023	5,050.00
0000010680	P	CROWN CORRECTIONAL TELEPHONE PROFIT (INMATE PROFIT-PHONE)	05-09-2023	05-09-2023	61.11
0000010721	P	JURY CASH (UNUSED Jury Cash Pmt \$ Redeposited)	05-18-2023	05-18-2023	490.00
0000010779	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	05-31-2023	05-31-2023	2,537.78
0000010780	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	05-31-2023	05-31-2023	790.24
0000010778	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	05-31-2023	05-31-2023	14,901.92
0000010761	P	OFFICE OF COURT ADMIN (FY2022 INDIGENT DEFENSE GRANT)	05-26-2023	05-26-2023	16,853.00
0000010753	P	SHANNON STUART GINA P.-DISTCLERK (COUNTY RESTITUTION)	05-24-2023	05-24-2023	640.00
0000010678	P	STERLING COMMISSARY PROFIT (INMATE PROFIT-COMMISSARY)	05-08-2023	05-08-2023	95.72
0000010771	P	TEXAS ASSOCIATION OF COUNTIES (TAC RISK MANAGEMENT POOL-CLAIMS TRUCK)	05-30-2023	05-30-2023	2,400.75
0000010772	P	TEXAS ASSOCIATION OF COUNTIES (TAC PROBATE ACADEMY REIMBURSEMENT)	05-30-2023	05-30-2023	338.10
0000010724	P	TEXAS COMPOTROLLER-JUROR REIMBURSE (JUROR FUNDS STATE QTRLY REFUND)	05-19-2023	05-19-2023	816.00
0000010687	P	WEST TEXAS CENTERS (REFUND F. CAMPU)	05-09-2023	05-09-2023	138.00
					OTHER REVENUE
					\$47,884.76

REPORT TOTAL	\$203,801.44
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20682	ALENCO COMMUNICATIONS INC.	C	05-01-2023	05-31-2023	171.59
20683	BITTER CREEK WATER SUPPLY CORP	C	05-01-2023	05-31-2023	133.21
20684	CARD SERVICE CENTER- FC	C	05-01-2023	05-31-2023	1,931.35
20685	CHAD PEARSON	C	05-01-2023	05-31-2023	1,000.00
20686	CITY JANITORIAL SUPPLY	C	05-01-2023	05-31-2023	242.26
20687	FRANKLIN & SON	C	05-01-2023	05-31-2023	1,117.50
20688	NAPA AUTO PARTS	C	05-01-2023	05-31-2023	861.13
20689	PAT THOMSON	C	05-01-2023	05-31-2023	818.45
20690	PAT THOMSON, COUNTY CLERK	C	05-01-2023	05-31-2023	970.00
20691	REES, REES, & FULLER	C	05-01-2023	05-31-2023	300.00
20692	WESTEX CONNECT	C	05-01-2023	05-31-2023	750.00
20693	TX CHILD SUPPORT SDU	C	05-01-2023	05-31-2023	244.61
20694	UNITED STATES TREASURY	C	05-01-2023	05-31-2023	16,829.34
20695	APG&E	C	05-08-2023	05-31-2023	4,436.40
20696	AQUAONE INC.	C	05-08-2023	05-31-2023	38.97
20697	AT&T	C	05-08-2023	05-31-2023	477.53
20698	AT&T	C	05-08-2023	05-31-2023	733.15
20699	BEN E KEITH	C	05-08-2023	05-31-2023	4,091.04
20700	BIG COUNTRY ELECTRIC COOP	C	05-08-2023	05-31-2023	318.00
20701	BIG COUNTRY ELECTRIC COOP	C	05-08-2023	05-31-2023	310.00
20702	BUG OUT - STUART JEFFREY	C	05-08-2023	05-31-2023	350.00
20703	CITY JANITORIAL SUPPLY	C	05-08-2023	05-31-2023	75.95
20704	CITY OF ROBY	C	05-08-2023	05-31-2023	755.32
20705	CITY OF ROTAN	C	05-08-2023	05-31-2023	62.00
20706	CITY'S GARAGE LLC	C	05-08-2023	05-31-2023	953.20
20707	CLINIC PHARMACY	C	05-08-2023	05-31-2023	79.38
20708	CNA SURETY	C	05-08-2023	05-31-2023	100.00
20709	COOPER OIL CO INC	C	05-08-2023	05-31-2023	1,732.95
20710	DALE MARTIN & SON TIRE CO., INC.	C	05-08-2023	05-31-2023	25.00
20711	DE LAGE LANDEN	C	05-08-2023	05-31-2023	1,407.96
20712	GOLDSMITH SOLUTIONS	C	05-08-2023	05-31-2023	8,427.54
20713	GOLDSMITH SOLUTIONS	C	05-08-2023	05-31-2023	989.01
20714	GRAY FUEL & CHEMICAL	C	05-08-2023	05-31-2023	5,913.72
20715	HIGGINBOTHAM BROTHERS	C	05-08-2023	05-31-2023	40.98
20716	HUDSON ENERGY	C	05-08-2023	05-31-2023	149.33
20717	JOHN DEERE FINANCIAL	C	05-08-2023	05-31-2023	1,183.16
20718	LEE'S SERVICE AUTO PARTS	C	05-08-2023	05-31-2023	786.60
20719	LINDE GAS & EQUIPMENT INC.	C	05-08-2023	05-31-2023	58.29
20720	LOCAL GOVERNMENT SOLUTIONS, LP	C	05-08-2023	05-31-2023	985.00
20721	LONGWORTH CO-OP GIN	C	05-08-2023	05-31-2023	2,671.40
20722	MARTIN TIRE SERVICE	C	05-08-2023	05-31-2023	445.00
20723	NAPA AUTO PARTS	C	05-08-2023	05-31-2023	134.64
20724	NICK DICKSON	V	05-08-2023	05-08-2023	50.00
20725	NOWLIN FARM SERVICES	C	05-08-2023	05-31-2023	206.05
20726	PAUL W HANNEMAN	I	05-08-2023	05-08-2023	1,300.00
20727	REPUBLIC SERVICES	C	05-08-2023	05-31-2023	53.36
20728	ROBY AUTOMOTIVE	C	05-08-2023	05-31-2023	787.00
20729	ROTAN MERCANTILE CO. LLC	C	05-08-2023	05-31-2023	39.09
20730	SPECIALIZED PUBLIC FINANCE INC.	I	05-08-2023	05-08-2023	1,000.00
20731	SYLVESTER-MCCAULLEY WATER SUPPLY	C	05-08-2023	05-31-2023	46.48
20732	TEXAS DEPARTMENT OF STATE HEALTH SE	C	05-08-2023	05-31-2023	10.98
20733	THRIFTWAY	C	05-08-2023	05-31-2023	15.85
20734	TRACEY DOWELL	C	05-08-2023	05-31-2023	200.00
20735	WEST TEXAS CENTER	C	05-08-2023	05-31-2023	342.00
20736	WTG FUELS INC	C	05-08-2023	05-31-2023	232.21
20737	YELLOWHOUSE MACHINERY CO	C	05-08-2023	05-31-2023	3,079.81
20739	D-7 TCAAA	C	05-09-2023	05-31-2023	50.00
20740	JEREMY SHIPP	C	05-09-2023	05-31-2023	300.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20741	FISHER COUNTY CLERK	C	05-09-2023	05-31-2023	500.00
20742	JEREMY SHIPP	C	05-09-2023	05-31-2023	300.00
20743	AFLAC	C	05-10-2023	05-31-2023	24.80
20744	AQUAONE	C	05-10-2023	05-31-2023	9.99
20745	AQUAONE	C	05-10-2023	05-31-2023	16.98
20746	AT&T MOBILITY	C	05-10-2023	05-31-2023	415.88
20747	BEN E KEITH DFW	C	05-10-2023	05-31-2023	3,091.04
20748	DE LAGE LANDEN	C	05-10-2023	05-31-2023	165.07
20749	DIRECTV	C	05-10-2023	05-31-2023	241.98
20750	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	05-10-2023	05-31-2023	749.79
20751	HIGGINBOTHAM BROTHERS	C	05-10-2023	05-31-2023	40.98
20752	JONNYE LU SPECK	C	05-10-2023	05-31-2023	453.75
20753	TEXAS ASSOCIATION OF COUNTIES	C	05-10-2023	05-31-2023	275.00
20754	THRIFTWAY	C	05-10-2023	05-31-2023	186.06
20755	FIRST BAPTIST CHURCH	C	05-10-2023	05-31-2023	689.64
20756	TCDRS	C	05-12-2023	05-31-2023	24,038.06
20757	FISHER COUNTY TREASURER JURY	C	05-15-2023	05-31-2023	1,090.00
20758	TX CHILD SUPPORT SDU	C	05-16-2023	05-31-2023	244.61
20759	UNITED STATES TREASURY	C	05-16-2023	05-31-2023	17,225.64
20760	FISHER COUNTY CHILD WELFARE BOARD	I	05-18-2023	05-18-2023	170.00
20761	VETERANS SERVICES OFFICE	C	05-18-2023	05-31-2023	10.00
20762	UNITED STATES TREASURY	C	05-22-2023	05-31-2023	99.24
20763	AIRGAS USA, LLC	C	05-22-2023	05-31-2023	77.09
20764	AMAZON CAPITAL SERVICES	C	05-22-2023	05-31-2023	27.94
20765	AT&T	C	05-22-2023	05-31-2023	1,328.08
20766	ATMOS ENERGY	C	05-22-2023	05-31-2023	614.53
20767	BELL'S HOME AND AUTO, INC.	I	05-22-2023	05-22-2023	273.23
20768	BEN E KEITH	C	05-22-2023	05-31-2023	920.06
20769	COOPER OIL CO INC	C	05-22-2023	05-31-2023	4,558.19
20770	DE LAGE LANDEN	C	05-22-2023	05-31-2023	165.07
20771	EMILIA GARCIA	I	05-22-2023	05-22-2023	91.05
20772	FIRST NATIONAL BANK OF OMAHA	C	05-22-2023	05-31-2023	34.46
20773	HILLIARD OFFICE SOLUTIONS	C	05-22-2023	05-31-2023	79.20
20774	JILL DELYNN PROPST	I	05-22-2023	05-22-2023	650.00
20775	JUSTICE SOLUTIONS, LLC	I	05-22-2023	05-22-2023	1,246.00
20776	LOCAL GOVERNMENT SOLUTIONS, LP	I	05-22-2023	05-22-2023	580.00
20777	NAPA AUTO PARTS	C	05-22-2023	05-31-2023	323.24
20778	PAT THOMSON, COUNTY CLERK	C	05-22-2023	05-31-2023	1,370.00
20779	PITNEY BOWES PURCHASE POWER	C	05-22-2023	05-31-2023	420.99
20780	QUILL	C	05-22-2023	05-31-2023	133.83
20781	REES, REES, & FULLER	C	05-22-2023	05-31-2023	350.00
20782	ROBERTS & MCGEE CPA	C	05-22-2023	05-31-2023	25,574.00
20783	STERLING T. BURLESON	I	05-22-2023	05-22-2023	975.00
20784	THOMAS L. REES JR.	C	05-22-2023	05-31-2023	650.00
20785	TRAVIS GLENN MASSINGILL	I	05-22-2023	05-22-2023	20.00
20786	VERIZON CONNECT NWF, INC	C	05-22-2023	05-31-2023	275.23
20787	WASHINGTON NATIONAL	C	05-22-2023	05-31-2023	697.90
20788	YELLOWHOUSE MACHINERY CO.	C	05-22-2023	05-31-2023	1,187.45
20789	UNITED STATES TREASURY	C	05-22-2023	05-31-2023	122.24
20790	BUG OUT - STUART JEFFREY	I	05-25-2023	05-25-2023	350.00
20791	REES, REES, & FULLER	I	05-25-2023	05-25-2023	1,300.00
20792	VERIZON WIRELESS	I	05-25-2023	05-25-2023	417.91
20793	UNITED STATES TREASURY	C	05-26-2023	05-31-2023	16,780.67

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	8,373.19
CHECKS CASHED	97	174,022.47
VOID CHECKS	1	50.00
TOTAL	111	182,445.66