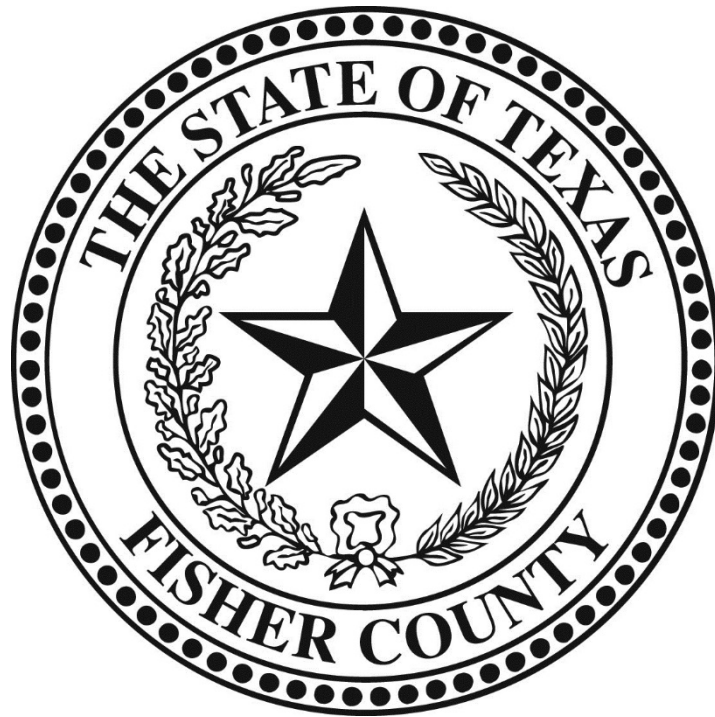


Treasurer Report

October 2023



**County Finances
Treasurer's Report
Period Ending October 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 October 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
\$17,397.81		\$74.80		\$17,472.61	District Court Minor Registry #27973
\$271,929.70		\$0.00		\$271,929.70	District Court Receivership #19723
\$51,390.36		\$0.00		\$51,390.36	District Court Registry #19715
\$8,850.53		\$37.37	-\$319.50	\$8,568.40	LEC Inmate Phone/Commissary #23683
\$9,665.48	\$4,137.79	\$23.25	-\$8,671.89	\$5,154.63	Tax Collector Sales Tax #19756
\$15,386.47	\$17,945.16	\$78.36	-\$15,568.67	\$17,841.32	Tax Collector Motor Vehicle #19749
\$374,620.35	\$22,082.95	\$213.78	-\$24,560.06	\$372,357.02	TOTAL


TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$373,418.49	\$795,429.35	\$2,111.44	-\$522,569.03	\$648,390.25	Operations / General Fund #19665
\$4,755,040.91	\$793,055.15	\$22,746.15	-\$550,000.00	\$5,020,842.21	Texpool MMA (Money Market Acct) #32635
\$503.72		\$2.17		\$505.89	Drug Forfeiture #19681
\$417,030.62	\$17,155.07	\$1,801.38		\$435,987.07	I & S (Interest & Sinking) Tax Received #23022
\$2,974.08	\$61.12	\$12.95		\$3,048.15	Commissary Profit #24392
\$60,015.35	\$1,500.00	\$260.54		\$61,775.89	Pre-Trial Diversion #25449
\$2,515.04	\$1,717.00	\$10.36	-\$2,564.04	\$1,678.36	County Clerk E-File & Credit Card Funds #26405
\$256.92	\$639.00	\$2.40	-\$256.92	\$641.40	Dist. Clerk E-File & Credit Card Funds #26413
\$6,315.56	\$3,129.10	\$22.70	-\$6,315.56	\$3,151.80	JP Credit Card Funds #26421
\$262,784.92		\$604.77		\$263,389.69	Certificates of Deposit 6 #1146 (CD's) .2298 %int Nov/23
\$5,880,855.61	\$1,612,685.79	\$27,574.86	-\$1,081,705.55	\$6,439,410.71	TOTAL

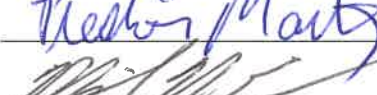
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 13th day of November 2023 and have found the same to be correct.


WITNESS OUR HANDS, officially, this 13th day of November 2023



County Judge


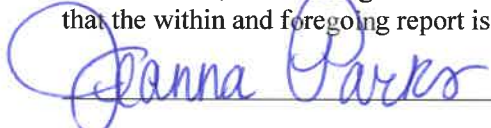
Commissioner Precinct # 1


Commissioner Precinct #2


Commissioner Precinct # 3


Commissioner Precinct # 4

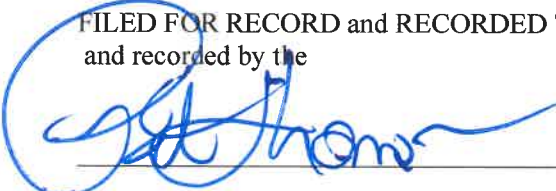
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 13th day of November 2023.

FILED FOR RECORD and RECORDED THIS 13th day of November 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

10-01-2023 - 10-31-2023

Start Bal: 373,418.49

End Bal: 648,390.25

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					373,418.49	249,712.53
A/P Checks						
Issued	110		310,652.21			310,924.21-
Cashed	126		404,229.05		404,229.05-	
Void	3	5,190.82				5,462.82
Outstanding	14	25,044.30				
Payroll Checks						
Issued	128	EFT Checks	118,339.98	Eft Cashed		
Cashed	0	128	0.00	118,339.98	118,339.98-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	73	797,434.79				797,434.79
Dep - Cleared	74	797,540.79			797,540.79	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	623	0.00	118,339.98	118,339.98-		
Disposed	0	0.00	0.00	0.00		118,339.98-
Other Issues						
Check Related	1		0.00			
Receipt Related	3	0.00		0.00		
Differential						
Ending Balances					648,390.25	623,345.95
Checks to be Cashed:		0	0.00	Outstanding	25,044.30	
Bank Balance/System Balance Differential					623,345.95	623,345.95



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement Date Range

10-01-2023 - 10-31-2023

Start Bal: 4,755,040.91

End Bal: 5,020,842.21

Refresh

Group List Selection

Accts Payable**Payroll****Receipts****Journals****Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,755,040.91	4,755,040.91
A/P Checks						
Issued	2		550,000.00			550,000.00-
Cashed	2		550,000.00		550,000.00-	
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	815,801.30				815,801.30
Dep - Cleared	6	815,801.30			815,801.30	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					5,020,842.21	5,020,842.21
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					5,020,842.21	5,020,842.21



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

10-01-2023 - 10-31-2023

Start Bal: 2,515.04

End Bal: 1,678.36

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					2,515.04	2,538.04
A/P Checks						
Issued	2		2,538.04			2,538.04-
Cashed	2		2,538.04		2,538.04-	
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	1,678.36				1,678.36
Dep - Cleared	11	1,701.36			1,701.36	
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					1,678.36	1,678.36
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,678.36	1,678.36



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

10-01-2023 - 10-31-2023

Start Bal: 262,784.92

End Bal: 263,389.69

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					262,784.92	262,784.92
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	604.77				604.77
Dep - Cleared	1	604.77			604.77	
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					263,389.69	263,389.69
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						263,389.69
					263,389.69	263,389.69



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

10-01-2023 - 10-31-2023

Start Bal: 2,974.06

End Bal: 3,048.13

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,974.06	2,974.06
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	3	74.07				74.07
Dep - Cleared	3	74.07			74.07	
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					3,048.13	3,048.13
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						3,048.13
					3,048.13	3,048.13



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

10-01-2023 - 10-31-2023

Start Bal: 256.92

End Bal: 641.40

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					256.92	256.92
A/P Checks						
Issued	1		256.92			256.92-
Cashed	1		256.92		256.92-	
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	641.40				641.40
Dep - Cleared	6	641.40			641.40	
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					641.40	641.40
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					641.40	641.40



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

10-01-2023 - 10-31-2023

Start Bal: 503.72

End Bal: 505.89

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					503.72	503.72
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	1	2.17				2.17
Dep - Cleared	1	2.17			2.17	
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					505.89	505.89
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					505.89	505.89



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

10-01-2023 - 10-31-2023

Start Bal: 417,030.62

End Bal: 435,987.07

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					417,030.62	417,030.62
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	8	18,956.45				18,956.45
Dep - Cleared	8	18,956.45			18,956.45	
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					435,987.07	435,987.07
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						
					435,987.07	435,987.07



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

10-01-2023 - 10-31-2023

Start Bal: 6,315.56

End Bal: 3,151.80

Refresh

Group List Selection

Accts Payable**Payroll****Receipts****Journals****Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					6,315.56	6,315.56
A/P Checks						
Issued	1		6,315.56			6,315.56-
Cashed	1		6,315.56		6,315.56-	
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	3,151.80				3,151.80
Dep - Cleared	14	3,151.80			3,151.80	
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					3,151.80	3,151.80
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						
					3,151.80	3,151.80



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

10-01-2023 - 10-31-2023

Start Bal: 60,015.35

End Bal: 61,775.89

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					60,015.35	60,015.35
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	1,760.54				1,760.54
Dep - Cleared	4	1,760.54			1,760.54	
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					61,775.89	61,775.89
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					61,775.89	61,775.89

Deposit & Receipt Report

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of October 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE					
0000011353	P	ANGIE PIPPIN - JP	10-04-2023	10-04-2023	267.00
0000011404	P	ANGIE PIPPIN - JP	10-17-2023	10-17-2023	270.00
0000011442	P	ANGIE PIPPIN - JP	10-25-2023	10-25-2023	252.00
0000011363	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-05-2023	10-05-2023	310.00
0000011369	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-06-2023	10-06-2023	235.00
0000011382	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-11-2023	10-11-2023	595.50
0000011393	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-12-2023	10-12-2023	195.00
0000011402	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-16-2023	10-16-2023	50.00
0000011403	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-17-2023	10-17-2023	545.10
0000011416	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-18-2023	10-18-2023	130.50
0000011422	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-19-2023	10-19-2023	146.00
0000011425	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-19-2023	10-19-2023	185.00
0000011434	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-23-2023	10-23-2023	110.00
0000011446	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-26-2023	10-26-2023	25.00
0000011450	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-27-2023	10-27-2023	262.00
0000011462	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-30-2023	10-30-2023	340.00
				JP REVENUE	\$3,918.10
APPRAISAL DISTRICT REVENUE					
0000011390	P	APPRAISAL DISTRICT - I&S	10-11-2023	10-11-2023	257.30
0000011400	P	APPRAISAL DISTRICT - I&S	10-16-2023	10-16-2023	848.93
0000011411	P	APPRAISAL DISTRICT - I&S	10-17-2023	10-17-2023	1,057.07
0000011439	P	APPRAISAL DISTRICT - I&S	10-25-2023	10-25-2023	827.61
0000011460	P	APPRAISAL DISTRICT - I&S	10-27-2023	10-27-2023	6,673.20
0000011467	P	APPRAISAL DISTRICT - I&S	10-30-2023	10-30-2023	5,675.79
0000011470	P	APPRAISAL DISTRICT - I&S	10-30-2023	10-30-2023	1,815.17
0000011387	P	APPRAISAL DISTRICT - M&O	10-11-2023	10-11-2023	1,393.05
0000011399	P	APPRAISAL DISTRICT - M&O	10-16-2023	10-16-2023	4,571.26
0000011410	P	APPRAISAL DISTRICT - M&O	10-17-2023	10-17-2023	6,193.80
0000011438	P	APPRAISAL DISTRICT - M&O	10-25-2023	10-25-2023	4,858.32
0000011459	P	APPRAISAL DISTRICT - M&O	10-27-2023	10-27-2023	41,712.05
0000011466	P	APPRAISAL DISTRICT - M&O	10-30-2023	10-30-2023	35,489.82
0000011469	P	APPRAISAL DISTRICT - M&O	10-30-2023	10-30-2023	11,332.20
0000011391	P	APPRAISAL DISTRICT - R&B	10-11-2023	10-11-2023	44.99
0000011401	P	APPRAISAL DISTRICT - R&B	10-16-2023	10-16-2023	146.51
0000011412	P	APPRAISAL DISTRICT - R&B	10-17-2023	10-17-2023	196.71
0000011440	P	APPRAISAL DISTRICT - R&B	10-25-2023	10-25-2023	153.84
0000011461	P	APPRAISAL DISTRICT - R&B	10-27-2023	10-27-2023	1,306.03
0000011468	P	APPRAISAL DISTRICT - R&B	10-30-2023	10-30-2023	1,111.43
0000011471	P	APPRAISAL DISTRICT - R&B	10-30-2023	10-30-2023	354.67
				APPRAISAL REVENUE	\$126,019.75
COUNTY ATTORNEY REVENUE					
0000011419	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	10-18-2023	10-18-2023	500.00
0000011423	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	10-19-2023	10-19-2023	500.00
				COUNTY ATTORNEY REVENUE	\$1,000.00
DISTRICT CLERK REVENUE					
0000011362	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-04-2023	10-04-2023	221.00
0000011364	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-05-2023	10-05-2023	90.00
0000011368	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-06-2023	10-06-2023	80.00
0000011435	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-23-2023	10-23-2023	247.00
0000011447	P	GINA P.-DISTRICT CLERK	10-26-2023	10-26-2023	35.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000011451	P	GINA P.-DISTRICT CLERK	10-27-2023	10-27-2023	400.00
0000011472	P	GINA P.-DISTRICT CLERK	10-31-2023	10-31-2023	10.00
0000011452	P	SHANNON STUART GINA P.-DISTCLERK	10-27-2023	10-27-2023	500.00
0000011365	P	RSCH DOCSTYLER TECH-GINAP-DC	10-05-2023	10-05-2023	1.00
DIST CLERK REVENUE					\$1,584.00
INTEREST REVENUE					
0000011485	P	INTEREST - TEXPOOL MMA	10-31-2023	10-31-2023	22,746.15
0000011482	P	INTEREST-CCLERK C-CARD ACCT	10-31-2023	10-31-2023	10.36
0000011371	P	INTEREST-CD 1105	10-06-2023	10-06-2023	195.30
0000011372	P	INTEREST-CD 1106	10-06-2023	10-06-2023	195.30
0000011373	P	INTEREST-CD 1107	10-06-2023	10-06-2023	195.30
0000011374	P	INTEREST-CD 1108	10-06-2023	10-06-2023	195.30
0000011375	P	INTEREST-CD 1109	10-06-2023	10-06-2023	195.30
0000011392	P	INTEREST-CD 1146	10-06-2023	10-06-2023	604.77
0000011475	P	INTEREST-COMMISSARY	10-31-2023	10-31-2023	12.95
0000011483	P	INTEREST-DCLERK C-CARD ACCT	10-31-2023	10-31-2023	2.40
0000011481	P	INTEREST-DRUG FORFEITURE	10-31-2023	10-31-2023	2.17
0000011486	P	INTEREST-GENERAL OPERATING	10-31-2023	10-31-2023	2,111.44
0000011476	P	INTEREST-I&S	10-31-2023	10-31-2023	1,801.38
0000011484	P	INTEREST-JP C-CARD ACCT	10-31-2023	10-31-2023	22.70
0000011474	P	INTEREST-PRE-TRIAL DIVERSION	10-31-2023	10-31-2023	260.54
0000011380	P	TAX COLLECTOR-INTEREST	10-10-2023	10-10-2023	79.59
INTEREST REVENUE					\$28,630.95
TAX COLLECTOR REVENUE					
0000011378	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-10-2023	10-10-2023	2,520.43
0000011379	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-10-2023	10-10-2023	45.00
0000011413	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-17-2023	10-17-2023	4,287.06
0000011414	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-17-2023	10-17-2023	192.28
0000011415	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-17-2023	10-17-2023	10.00
0000011431	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-20-2023	10-20-2023	2,727.66
0000011432	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-20-2023	10-20-2023	30.00
0000011455	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-27-2023	10-27-2023	3,557.38
0000011456	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-27-2023	10-27-2023	30.00
TAX COLLECTOR REVENUE					\$13,399.81
COUNTY CLERK REVENUE					
0000011352	P	PAT T.-COUNTY CLERK	10-04-2023	10-04-2023	39.00
0000011360	P	PAT T.-COUNTY CLERK	10-04-2023	10-04-2023	339.00
0000011367	P	PAT T.-COUNTY CLERK	10-05-2023	10-05-2023	955.00
0000011370	P	PAT T.-COUNTY CLERK	10-06-2023	10-06-2023	612.00
0000011377	P	PAT T.-COUNTY CLERK	10-10-2023	10-10-2023	136.00
0000011383	P	PAT T.-COUNTY CLERK	10-11-2023	10-11-2023	900.00
0000011398	P	PAT T.-COUNTY CLERK	10-12-2023	10-12-2023	80.00
0000011406	P	PAT T.-COUNTY CLERK	10-17-2023	10-17-2023	120.00
0000011408	P	PAT T.-COUNTY CLERK	10-17-2023	10-17-2023	210.00
0000011409	P	PAT T.-COUNTY CLERK	10-17-2023	10-17-2023	425.00
0000011420	P	PAT T.-COUNTY CLERK	10-18-2023	10-18-2023	1,311.50
0000011424	P	PAT T.-COUNTY CLERK	10-19-2023	10-19-2023	164.00
0000011430	P	PAT T.-COUNTY CLERK	10-20-2023	10-20-2023	172.00
0000011437	P	PAT T.-COUNTY CLERK	10-23-2023	10-23-2023	182.00
0000011441	P	PAT T.-COUNTY CLERK	10-25-2023	10-25-2023	774.00
0000011445	P	PAT T.-COUNTY CLERK	10-25-2023	10-25-2023	550.00
0000011449	P	PAT T.-COUNTY CLERK	10-26-2023	10-26-2023	256.00
0000011454	P	PAT T.-COUNTY CLERK	10-27-2023	10-27-2023	118.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of October 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000011463	P	PAT T.-COUNTY CLERK	10-30-2023	10-30-2023	126.00
0000011473	P	PAT T.-COUNTY CLERK	10-31-2023	10-31-2023	541.00
0000011351	P	PAT T.-COUNTY CLERK / EFILE & CC	10-04-2023	10-04-2023	6.00
0000011359	P	PAT T.-COUNTY CLERK / EFILE & CC	10-04-2023	10-04-2023	13.00
0000011366	P	PAT T.-COUNTY CLERK / EFILE & CC	10-05-2023	10-05-2023	208.00
0000011397	P	PAT T.-COUNTY CLERK / EFILE & CC	10-12-2023	10-12-2023	387.00
0000011405	P	PAT T.-COUNTY CLERK / EFILE & CC	10-17-2023	10-17-2023	720.00
0000011407	P	PAT T.-COUNTY CLERK / EFILE & CC	10-17-2023	10-17-2023	2.00
0000011418	P	PAT T.-COUNTY CLERK / EFILE & CC	10-18-2023	10-18-2023	82.00
0000011444	P	PAT T.-COUNTY CLERK / EFILE & CC	10-25-2023	10-25-2023	28.00
0000011453	P	PAT T.-COUNTY CLERK / EFILE & CC	10-27-2023	10-27-2023	222.00
COUNTY CLERK REVENUE					\$9,678.50
SHERIFF REVENUE					
0000011443	P	SHERIFF-SIMON WADE (LEC JAIL)	10-25-2023	10-25-2023	25.29
SHERIFF REVENUE					\$25.29
SR CITIZENS REVENUE					
0000011395	P	SR CITIZENS-EMILIA GARCIA	10-12-2023	10-12-2023	64.50
0000011396	P	SR CITIZENS-EMILIA GARCIA	10-12-2023	10-12-2023	187.50
0000011457	P	SR CITIZENS-EMILIA GARCIA	10-27-2023	10-27-2023	60.00
0000011458	P	SR CITIZENS-EMILIA GARCIA	10-27-2023	10-27-2023	385.00
0000011448	P	SR CITIZENS-HEALTH & HUMAN SERVICES	10-26-2023	10-26-2023	859.18
0000011464	P	SR CITIZENS-WEST CENTRAL TEXAS COG	10-30-2023	10-30-2023	3,057.93
SR CITIZENS REVENUE					\$4,614.11
OTHER REVENUE					
0000011358	P	COMPTROLLER JUDICIARY SUPPLEMENT (JUDGE SUPPLEMENT)	10-04-2023	10-04-2023	5,000.00
0000011356	P	CROWN CORRECTIONAL TELEPHONE PROFIT (INMATE PROFIT-PHONE)	10-04-2023	10-04-2023	16.56
0000011417	P	JURY CASH-(Returned to bank unused cash)	10-18-2023	10-18-2023	120.00
0000011429	P	MONTHLY TRANSFER-CC PRETRIAL (CREDIT CARD FUNDS MOVE TO PRETRIAL)	10-20-2023	10-20-2023	500.00
0000011428	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	10-20-2023	10-20-2023	2,038.04
0000011427	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	10-20-2023	10-20-2023	256.92
0000011426	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	10-20-2023	10-20-2023	6,315.56
0000011381	P	SCURRY MIDSTREAM, LLC (Pipeline Income CR151)	10-10-2023	10-10-2023	2,050.00
0000011355	P	STERLING COMMISSARY PROFIT (INMATE PROFIT-COMMISSARY)	10-04-2023	10-04-2023	35.83
0000011357	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (Reim for CClerk school travel)	10-04-2023	10-04-2023	527.35
0000011433	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (Reim for PCTI Equip Glass)	10-20-2023	10-20-2023	3,485.81
0000011465	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (Proceeds for June Storm Damage)	10-30-2023	10-30-2023	39,509.12
0000011394	P	TEXAS COMPTROLLER-LATERAL ROAD (State Road Funds CY2023)	10-12-2023	10-12-2023	19,517.85
0000011436	P	TEXAS DEPT MOTOR VEHICLES-LATERAL (Wt & Axel Funds CY2023)	10-23-2023	10-23-2023	28,196.46
0000011361	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	10-04-2023	10-04-2023	100,000.00
0000011421	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	10-18-2023	10-18-2023	450,000.00
0000011354	P	WEST CENTRAL TX COG (REIM for NENA Conference)	10-04-2023	10-04-2023	1,586.99
0000011384	P	XFER CD#1105 to TEXPOOL \$\$ (Xfer to close CD for better interest)	10-04-2023	10-04-2023	158,611.03
0000011385	P	XFER CD#1106 to TEXPOOL \$\$ (Xfer to close CD for better interest)	10-04-2023	10-04-2023	158,611.03
0000011386	P	XFER CD#1107 to TEXPOOL \$\$ (Xfer to close CD for better interest)	10-04-2023	10-04-2023	158,611.03
0000011388	P	XFER CD#1108 to TEXPOOL \$\$ (Xfer to close CD for better interest)	10-04-2023	10-04-2023	158,611.03
0000011389	P	XFER CD#1109 to TEXPOOL \$\$ (Xfer to close CD for better interest)	10-04-2023	10-04-2023	158,611.03
OTHER REVENUE					\$1,452,211.64

REPORT TOTAL	\$1,641,082.15
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21318	VERIZON WIRELESS	C	10-04-2023	10-31-2023	455.90
21319	CHAD PEARSON	C	10-04-2023	10-31-2023	1,000.00
21320	AFLAC	C	10-10-2023	10-31-2023	24.80
21321	AIRGAS USA, LLC	C	10-10-2023	10-31-2023	808.38
21322	ALENCO COMMUNICATIONS INC.	C	10-10-2023	10-31-2023	169.95
21323	ASHTON MOODY	C	10-10-2023	10-31-2023	160.00
21324	AT&T	C	10-10-2023	10-31-2023	482.68
21325	AT&T	C	10-10-2023	10-31-2023	733.15
21326	BATJER SERVICE, LLC	C	10-10-2023	10-31-2023	3,000.00
21327	BELL'S HOME AND AUTO, INC.	C	10-10-2023	10-31-2023	80.00
21328	BEN E KEITH	C	10-10-2023	10-31-2023	955.53
21329	BEN E KEITH	C	10-10-2023	10-31-2023	2,477.36
21330	BITTER CREEK WATER SUPPLY CORP	C	10-10-2023	10-31-2023	133.34
21331	CITY OF ROBY	C	10-10-2023	10-31-2023	557.98
21332	CITY'S GARAGE LLC	C	10-10-2023	10-31-2023	2,007.86
21333	DE LAGE LANDEN	C	10-10-2023	10-31-2023	1,407.96
21334	DOUBLE MOUNTAIN CHRONICLE	C	10-10-2023	10-31-2023	88.00
21335	ELECTION SYSTEMS & SOFTWARE INC.	C	10-10-2023	10-31-2023	2,455.80
21336	Edwin Martinez	C	10-10-2023	10-31-2023	40.00
21337	FIRST NATIONAL BANK	C	10-10-2023	10-31-2023	112,721.41
21338	FRANKLIN & SON INC.	C	10-10-2023	10-31-2023	10,530.00
21339	GINA PASLEY	C	10-10-2023	10-31-2023	451.47
21340	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	10-10-2023	10-31-2023	746.10
21341	GOLDSMITH SOLUTIONS	C	10-10-2023	10-31-2023	8,427.56
21342	JOHN DEERE FINANCIAL	C	10-10-2023	10-31-2023	377.91
21343	JONNYE LU GIBSON	C	10-10-2023	10-31-2023	22.00
21344	LINDE GAS & EQUIPMENT INC.	C	10-10-2023	10-31-2023	58.29
21345	LOCAL GOVERNMENT SOLUTIONS	C	10-10-2023	10-31-2023	1,645.00
21346	LONE STAR ELECTRIC	C	10-10-2023	10-31-2023	940.00
21347	LONGWORTH CO-OP GIN	C	10-10-2023	10-31-2023	1,813.33
21348	NAPA AUTO PARTS	C	10-10-2023	10-31-2023	1,224.29
21349	PAT THOMSON, COUNTY CLERK	C	10-10-2023	10-31-2023	107.42
21350	REGIONAL PUBLIC DEFENDER	C	10-10-2023	10-31-2023	1,000.00
21351	RELX INC.	C	10-10-2023	10-31-2023	198.00
21352	SEVENTH ADMINISTRATIVE JUDICIAL	I	10-10-2023	10-10-2023	568.12
21353	SOUTHWESTERN	V	10-10-2023	10-25-2023	2,475.00
21354	SYLVESTER-MCCAULLEY WATER SUPPLY	C	10-10-2023	10-31-2023	51.14
21355	TEXAS ASSOCIATION OF COUNTIES	C	10-10-2023	10-31-2023	28,958.25
21356	TEXAS DEPARTMENT OF STATE HEALTH SE	C	10-10-2023	10-31-2023	3.66
21357	TEXAS JUDICIAL ACADEMY	C	10-10-2023	10-31-2023	200.00
21358	TRACEY DOWELL	C	10-10-2023	10-31-2023	200.00
21359	WASHINGTON NATIONAL	C	10-10-2023	10-31-2023	509.70
21360	WESTERN TRAILER & EQUIPMENT	C	10-10-2023	10-31-2023	2.53
21361	5 X LEGACY	C	10-12-2023	10-31-2023	2,990.00
21362	CHAD PEARSON	C	10-12-2023	10-31-2023	250.00
21363	FISHER COUNTY TREASURER JURY	C	10-16-2023	10-31-2023	720.00
21364	UNITED STATES TREASURY	C	10-16-2023	10-31-2023	16,813.88
21365	4C ELECTRIC	C	10-17-2023	10-31-2023	300.00
21366	AT&T	C	10-17-2023	10-31-2023	1,585.04
21367	ATMOS ENERGY	C	10-17-2023	10-31-2023	213.69
21368	BATJER SERVICE, LLC	C	10-17-2023	10-31-2023	327.00
21369	CITY OF ROTAN	C	10-17-2023	10-31-2023	335.60
21370	COOPER OIL CO INC	C	10-17-2023	10-31-2023	7,241.13
21371	DIRECTV	C	10-17-2023	10-31-2023	189.98
21372	FISHER COUNTY APPRAISAL DISTRICT	C	10-17-2023	10-31-2023	440.00
21373	FREEPOINT ENERGY SOLUTIONS LLC	C	10-17-2023	10-31-2023	5,320.19
21374	GRAY FUEL & CHEMICAL	C	10-17-2023	10-31-2023	7,183.84
21375	GUARDIAN SECURITY SOLUTIONS	C	10-17-2023	10-31-2023	354.05

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Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21376	HILDA GUTIERREZ	I	10-17-2023	10-17-2023	58.96
21377	HILLIARD OFFICE SOLUTIONS	C	10-17-2023	10-31-2023	895.11
21378	JAROD SMITH	C	10-17-2023	10-31-2023	50.00
21379	KERRY ANDERSON	C	10-17-2023	10-31-2023	58.96
21380	LEE'S SERVICE AUTO PARTS	C	10-17-2023	10-31-2023	60.00
21381	LOCAL GOVERNMENT SOLUTIONS	I	10-17-2023	10-17-2023	18,530.00
21382	LUBBOCK GRADER BLADE, INC.	C	10-17-2023	10-31-2023	2,240.00
21383	NICK DICKSON	C	10-17-2023	10-31-2023	137.64
21384	NOLAN COUNTY	C	10-17-2023	10-31-2023	8,163.78
21385	PAT THOMSON	C	10-17-2023	10-31-2023	121.83
21386	PAT THOMSON, COUNTY CLERK	C	10-17-2023	10-31-2023	500.00
21387	RACHEAL JOSEPH	I	10-17-2023	10-17-2023	500.00
21388	SAMS CLUB	C	10-17-2023	10-31-2023	397.01
21389	UNITED AG AND TURF	C	10-17-2023	10-31-2023	298.67
21390	VERIZON CONNECT NWF, INC	C	10-17-2023	10-31-2023	275.23
21391	WESTERN TRAILER & EQUIPMENT	C	10-17-2023	10-31-2023	139.07
21392	WEX BANK	C	10-17-2023	10-31-2023	625.36
21393	WEX BANK	C	10-17-2023	10-31-2023	83.67
21394	FISHER COUNTY CHILD WELFARE BOARD	I	10-18-2023	10-18-2023	120.00
21395	COMPTROLLER OF PUBLIC ACCTS	C	10-18-2023	10-31-2023	30.00
21396	TEXAS WORKFORCE COMMISSION	C	10-18-2023	10-31-2023	94.59
21397	COMPTROLLER OF PUBLIC ACCTS	C	10-18-2023	10-31-2023	9,750.03
21398	COMPTROLLER OF PUBLIC ACCTS	C	10-18-2023	10-31-2023	981.00
21399	COMPTROLLER OF PUBLIC ACCTS	C	10-18-2023	10-31-2023	95.20
21400	OMNIBASE SERVICES OF TEXAS,LP	I	10-18-2023	10-18-2023	96.00
21401	LINGO COMMUNICATIONS	C	10-19-2023	10-31-2023	82.09
21402	BIG COUNTRY ELECTRIC COOP	C	10-19-2023	10-31-2023	70.00
21403	BIG COUNTRY ELECTRIC COOP	C	10-19-2023	10-31-2023	61.00
21404	BIG COUNTRY ELECTRIC COOP	C	10-19-2023	10-31-2023	56.00
21405	BIG COUNTRY ELECTRIC COOP	C	10-19-2023	10-31-2023	76.00
21406	BIG COUNTRY ELECTRIC COOP	C	10-19-2023	10-31-2023	42.00
21407	BIG COUNTRY ELECTRIC COOP	C	10-19-2023	10-31-2023	516.00
21408	4C ELECTRIC	C	10-24-2023	10-31-2023	233.50
21409	AIRGAS USA, LLC	C	10-24-2023	10-31-2023	213.84
21410	AT&T MOBILITY	C	10-24-2023	10-31-2023	523.41
21411	COOPER OIL CO INC	C	10-24-2023	10-31-2023	3,446.28
21412	FIRST NATIONAL BANK OF OMAHA	C	10-24-2023	10-31-2023	666.91
21413	FIRST NATIONAL BANK OF OMAHA	C	10-24-2023	10-31-2023	1,076.72
21414	GOVERNMENT FORMS AND SUPPLIES LLC	C	10-24-2023	10-31-2023	306.52
21415	HAROLD GRUBEN	C	10-24-2023	10-31-2023	75.00
21416	HUDSON ENERGY	C	10-24-2023	10-31-2023	161.70
21417	JONNYE LU SPECK	C	10-24-2023	10-31-2023	479.64
21418	QUARLES PETROLEUM	C	10-24-2023	10-31-2023	437.35
21419	REPUBLIC SERVICES	C	10-24-2023	10-31-2023	67.77
21420	THE DENT COMPANY	V	10-24-2023	10-30-2023	1,715.82
21421	VISTA SOLUTIONS GROUP, LP	I	10-24-2023	10-24-2023	2,767.50
21422	West Central Texas Law Enforcement	I	10-24-2023	10-24-2023	200.00
21423	JAYDON FRONTERHOUSE	V	10-25-2023	10-25-2023	1,000.00
21424	JAYDON FRONTERHOUSE	I	10-25-2023	10-25-2023	800.00
21425	UNITED STATES TREASURY	C	10-30-2023	10-31-2023	16,491.15
21427	CARD SERVICE CENTER- FCS	C	10-26-2023	10-31-2023	27.81
21428	FIRST NATIONAL BANK OF OMAHA	C	10-03-2023	10-31-2023	221.82

OCTOBER 2023

Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

11-07-2023
TIME:02:34 PM

CHECK REGISTER - ACCOUNT:0100-0100

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	23,640.58
CHECKS CASHED	98	281,820.81
VOID CHECKS	3	5,190.82
TOTAL	110	310,652.21