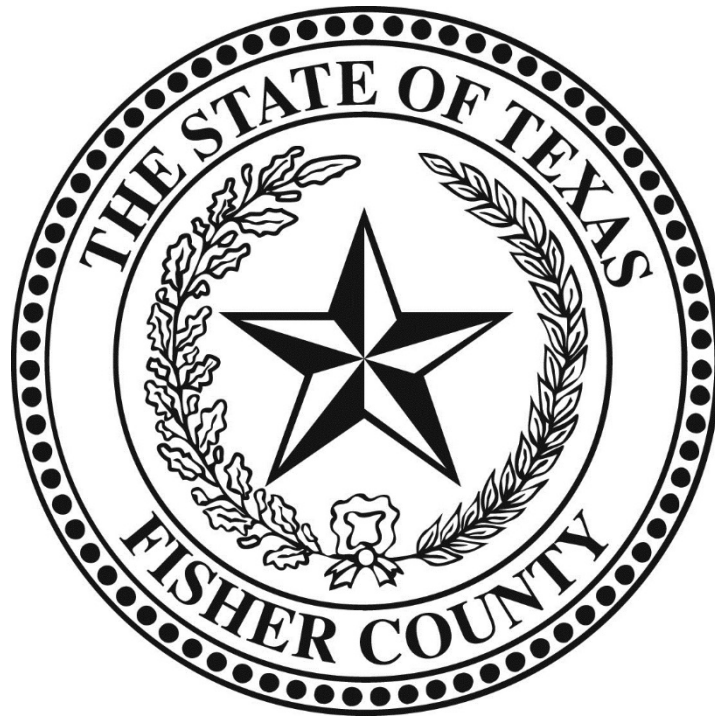


# Treasurer Report

## September 2023



**County Finances  
Treasurer's Report  
Period Ending September 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 September 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
<b>AGENCY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$17,320.99		\$76.82		\$17,397.81	District Court Minor Registry #27973
\$267,395.68	\$4,534.02			\$271,929.70	District Court Receivership #19723
\$51,390.36				\$51,390.36	District Court Registry #19715
\$8,967.52		\$39.27	-\$156.26	\$8,850.53	LEC Inmate Phone/Commissary #23683
\$10,372.80	\$8,829.19	\$36.76	-\$9,573.27	\$9,665.48	Tax Collector Sales Tax #19756
\$21,941.34	\$17,049.50	\$79.59	-\$23,683.96	\$15,386.47	Tax Collector Motor Vehicle #19749
<b>\$377,388.69</b>	<b>\$30,412.71</b>	<b>\$232.44</b>	<b>-\$33,413.49</b>	<b>\$374,620.35</b>	<b>TOTAL</b>

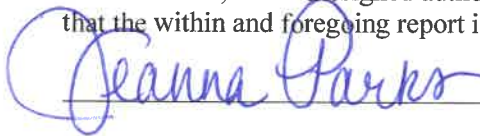
<b>TREASURY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$5,343,360.90	\$133,535.67	\$11,713.81	-\$5,115,191.89	\$373,418.49	Operations / General Fund #19665
\$0.00	\$4,743,261.18	\$11,779.73		\$4,755,040.91	TEXPOOL MMA (Money Market Acct) #32635
\$501.50		\$2.22		\$503.72	Drug Forfeiture #19681
\$237,323.68	\$35.00	\$136.55	-\$237,495.23	\$0.00	MMA (Money Market Acct) #19673
\$406,628.12	\$8,578.24	\$1,824.26		\$417,030.62	I & S (Interest & Sinking) Tax Received #23022
\$2,952.40	\$8.53	\$13.13		\$2,974.06	Commissary Profit #24392
\$59,170.37	\$1,400.00	\$265.82	-\$820.84	\$60,015.35	Pre-Trial Diversion #25449
\$1,656.99	\$2,508.00	\$7.04	-\$1,656.99	\$2,515.04	County Clerk E-File & Credit Card Funds #26405
\$478.82	\$255.60	\$1.32	-\$478.82	\$256.92	Dist. Clerk E-File & Credit Card Funds #26413
\$6,261.61	\$6,527.80	\$22.76	-\$6,496.61	\$6,315.56	JP Credit Card Funds #26421
\$158,214.17		\$201.56		\$158,415.73	Certificates of Deposit 1 #1105 (CD's) .1273 %int Oct/23
\$158,214.17		\$201.56		\$158,415.73	Certificates of Deposit 2 #1106 (CD's) .1273 %int Oct/23
\$158,214.17		\$201.56		\$158,415.73	Certificates of Deposit 3 #1107 (CD's) .1273 %int Oct/23
\$158,214.17		\$201.56		\$158,415.73	Certificates of Deposit 4 #1108 (CD's) .1273 %int Oct/23
\$158,214.17		\$201.56		\$158,415.73	Certificates of Deposit 5 #1109 (CD's) .1273 %int Oct/23
\$262,161.48		\$623.44		\$262,784.92	Certificates of Deposit 6 #1146 (CD's) .2375 %int Nov/23
<b>\$7,111,566.72</b>	<b>\$4,896,110.02</b>	<b>\$27,397.88</b>	<b>-\$5,362,140.38</b>	<b>\$6,672,934.24</b>	<b>TOTAL</b>

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 October 2023 and have found the same to be correct.

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

  
\_\_\_\_\_  
County Judge  
  
\_\_\_\_\_  
Commissioner Precinct # 1  
  
\_\_\_\_\_  
Commissioner Precinct #2  
  
\_\_\_\_\_  
Commissioner Precinct # 3  
  
\_\_\_\_\_  
Commissioner Precinct # 4

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

  
\_\_\_\_\_  
Fisher County Treasurer

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

FILED FOR RECORD and RECORDED THIS 10th day of October 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

09-01-2023 - 09-30-2023

Start Bal: 5,343,360.90

End Bal: 373,418.49

**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					5,343,360.90	5,253,295.27
A/P Checks						
Issued	161		4,968,176.60			5,016,930.34-
Cashed	146		4,919,483.23		4,919,483.23-	
Void	7	15,042.35				63,796.09
Outstanding	32	123,716.65				
Payroll Checks						
Issued	215	EFT Checks	195,708.66	Eft Cashed		
Cashed	0	215	0.00	195,708.66	195,708.66-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	86	145,355.48				145,355.48
Dep - Cleared	85	145,249.48			145,249.48	
Outstanding	1		106.00			
Journal Entries						
General Ledger	2	0.00	0.00	0.00		
Payroll	937	0.00	195,708.66	195,708.66-		
Disposed	0	0.00	0.00	0.00		195,708.66-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					373,418.49	249,807.84
Checks to be Cashed:		0	0.00	Outstanding	123,610.65	
Bank Balance/System Balance Differential					249,807.84	249,807.84



## Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

Help

Reconciliation Options

Statement Date Range

09-01-2023 - 09-30-2023

Start Bal: 0.00

End Bal: 4,755,040.91

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					0.00	0.00
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	4,755,040.91				4,755,040.91
Dep - Cleared	3	4,755,040.91			4,755,040.91	
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					4,755,040.91	4,755,040.91
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					4,755,040.91	4,755,040.91



## Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

09-01-2023 - 09-30-2023

Start Bal: 1,656.99

End Bal: 2,515.04

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					1,656.99	1,656.99
A/P Checks						
Issued	2		1,656.99			1,656.99-
Cashed	2		1,656.99		1,656.99-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	16	2,538.04				2,538.04
Dep - Cleared	15	2,515.04			2,515.04	
Outstanding	1		23.00			
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					2,515.04	2,538.04
Checks to be Cashed:		0	0.00	Outstanding	23.00-	
Bank Balance/System Balance Differential					2,538.04	2,538.04



## Bank Account Reconciliation Screen

### 100-201 - CERTIFICATE OF DEPOSIT - 1

[Help](#)

Reconciliation Options

Statement Date Range

09-01-2023 - 09-30-2023

Start Bal: 158,214.17

End Bal: 158,415.73

**Refresh**

Group List Selection

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

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					158,214.17	158,214.17
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	201.56				201.56
Dep - Cleared	1	201.56			201.56	
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					158,415.73	158,415.73
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						158,415.73



## Bank Account Reconciliation Screen

### 100-202 - CERTIFICATE OF DEPOSIT - 2

[Help](#)

Reconciliation Options

Statement Date Range

09-01-2023 - 09-30-2023

Start Bal: 158,214.17

End Bal: 158,415.73

**Refresh**

Group List Selection

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

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					158,214.17	158,214.17
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	201.56				201.56
Dep - Cleared	1	201.56			201.56	
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					158,415.73	158,415.73
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						158,415.73



## Bank Account Reconciliation Screen

### 100-203 - CERTIFICATE OF DEPOSIT - 3

Help

Reconciliation Options

Statement Date Range

09-01-2023 - 09-30-2023

Start Bal: 158,214.17

End Bal: 158,415.73

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					158,214.17	158,214.17
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	201.56				201.56
Dep - Cleared	1	201.56			201.56	
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					158,415.73	158,415.73
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						



## Bank Account Reconciliation Screen

### 100-204 - CERTIFICATE OF DEPOSIT - 4

Help

Reconciliation Options

Statement Date Range

09-01-2023 - 09-30-2023

Start Bal: 158,214.17

End Bal: 158,415.73

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					158,214.17	158,214.17
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	201.56				201.56
Dep - Cleared	1	201.56			201.56	
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					158,415.73	158,415.73
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						





## Bank Account Reconciliation Screen

100-205 - CERTIFICATE OF DEPOSIT - 5

Help

Reconciliation Options

Statement Date Range

09-01-2023 - 09-30-2023

Start Bal: 158,214.17

End Bal: 158,415.73

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					158,214.17	158,214.17
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	201.56				201.56
Dep - Cleared	1	201.56			201.56	
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					158,415.73	158,415.73
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,415.73	158,415.73



## Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

09-01-2023 - 09-30-2023

Start Bal: 262,161.48

End Bal: 262,784.92

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					262,161.48	262,161.48
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	623.44				623.44
Dep - Cleared	1	623.44			623.44	
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					262,784.92	262,784.92
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					262,784.92	262,784.92



## Bank Account Reconciliation Screen

### 100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

09-01-2023 - 09-30-2023

Start Bal: 2,952.40

End Bal: 2,974.06

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					2,952.40	2,952.40
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	21.66				21.66
Dep - Cleared	2	21.66			21.66	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,974.06	2,974.06
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,974.06	2,974.06



## Bank Account Reconciliation Screen

### 100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

09-01-2023 - 09-30-2023

Start Bal: 478.82

End Bal: 256.92

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					478.82	478.82
A/P Checks						
Issued	1		478.82			478.82-
Cashed	1		478.82		478.82-	
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	256.92				256.92
Dep - Cleared	6	256.92			256.92	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					256.92	256.92
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					256.92	256.92



## Bank Account Reconciliation Screen

### 100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

09-01-2023 - 09-30-2023

Start Bal: 501.50

End Bal: 503.72

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					501.50	501.50
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	2.22				2.22
Dep - Cleared	1	2.22			2.22	
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					503.72	503.72
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					503.72	503.72



## Bank Account Reconciliation Screen

### 100-190 - I&S JAIL BOND CHECKING ACCOUNT

Help

Reconciliation Options

Statement Date Range

09-01-2023 - 09-30-2023

Start Bal: 406,628.12

End Bal: 417,030.62

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					406,628.12	406,628.12
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	10,402.50				10,402.50
Dep - Cleared	5	10,402.50			10,402.50	
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					417,030.62	417,030.62
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					417,030.62	417,030.62



## Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

09-01-2023 - 09-30-2023

Start Bal: 6,261.61

End Bal: 6,315.56

**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					6,261.61	6,496.61
A/P Checks						
Issued	1		6,496.61			6,496.61-
Cashed	1		6,496.61		6,496.61-	
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	13	6,315.56				6,315.56
Dep - Cleared	14	6,550.56			6,550.56	
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					6,315.56	6,315.56
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					6,315.56	6,315.56



## Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

09-01-2023 - 09-30-2023

Start Bal: 237,323.68

End Bal: 0.00

**Refresh**

Group List Selection

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

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					237,323.68	237,323.68
A/P Checks						
Issued	1		237,460.23			237,460.23-
Cashed	1		237,460.23		237,460.23-	
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	136.55				136.55
Dep - Cleared	1	136.55			136.55	
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					0.00	0.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					0.00	0.00



# Bank Account Reconciliation Screen

## 100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

09-01-2023 - 09-30-2023

Start Bal: 59,170.37

End Bal: 60,015.35

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					59,170.37	59,170.37
A/P Checks						
Issued	3		1,820.84			2,820.84-
Cashed	2		820.84		820.84-	
Void	1	1,000.00				2,000.00
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	1,665.82				1,665.82
Dep - Cleared	5	1,665.82			1,665.82	
Outstanding	0		0.00			
Journal Entries						
General Ledger	2	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					60,015.35	60,015.35
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					60,015.35	60,015.35

# Deposit & Receipt Report

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of September 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
				<b>AIRPORT REVENUE</b>	<b>\$0.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000011198	P	ANGIE PIPPIN - JP	09-01-2023	09-01-2023	25.00
0000011215	P	ANGIE PIPPIN - JP	09-06-2023	09-06-2023	310.00
0000011232	P	ANGIE PIPPIN - JP	09-08-2023	09-08-2023	30.00
0000011261	P	ANGIE PIPPIN - JP	09-14-2023	09-14-2023	179.00
0000011264	P	ANGIE PIPPIN - JP	09-15-2023	09-15-2023	165.00
0000011282	P	ANGIE PIPPIN - JP	09-19-2023	09-19-2023	179.00
0000011314	P	ANGIE PIPPIN - JP	09-26-2023	09-26-2023	54.00
0000011334	P	ANGIE PIPPIN - JP	09-29-2023	09-29-2023	100.00
0000011199	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-01-2023	09-01-2023	50.00
0000011216	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-06-2023	09-06-2023	110.00
0000011237	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-08-2023	09-08-2023	520.00
0000011243	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-12-2023	09-12-2023	621.00
0000011251	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-12-2023	09-12-2023	528.50
0000011260	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-14-2023	09-14-2023	189.90
0000011281	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-19-2023	09-19-2023	1,220.50
0000011291	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-21-2023	09-21-2023	331.00
0000011303	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-25-2023	09-25-2023	530.00
0000011304	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-25-2023	09-25-2023	1,455.00
0000011313	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-26-2023	09-26-2023	520.00
0000011322	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-28-2023	09-28-2023	216.90
				<b>JP REVENUE</b>	<b>\$7,334.80</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000011239	P	APPRAISAL DISTRICT - I&S	09-08-2023	09-08-2023	663.46
0000011249	P	APPRAISAL DISTRICT - I&S	09-12-2023	09-12-2023	5,781.84
0000011274	P	APPRAISAL DISTRICT - I&S	09-18-2023	09-18-2023	1,239.52
0000011308	P	APPRAISAL DISTRICT - I&S	09-25-2023	09-25-2023	893.42
0000011238	P	APPRAISAL DISTRICT - M&O	09-08-2023	09-08-2023	3,585.90
0000011248	P	APPRAISAL DISTRICT - M&O	09-12-2023	09-12-2023	31,463.75
0000011273	P	APPRAISAL DISTRICT - M&O	09-18-2023	09-18-2023	6,691.64
0000011307	P	APPRAISAL DISTRICT - M&O	09-25-2023	09-25-2023	4,804.64
0000011240	P	APPRAISAL DISTRICT - R&B	09-08-2023	09-08-2023	114.98
0000011250	P	APPRAISAL DISTRICT - R&B	09-12-2023	09-12-2023	1,002.17
0000011275	P	APPRAISAL DISTRICT - R&B	09-18-2023	09-18-2023	214.86
0000011309	P	APPRAISAL DISTRICT - R&B	09-25-2023	09-25-2023	154.34
				<b>APPRAISAL REVENUE</b>	<b>\$56,610.52</b>
<b>COUNTY ATTORNEY REVENUE</b>					
0000011214	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	09-06-2023	09-06-2023	500.00
0000011254	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	09-13-2023	09-13-2023	100.00
0000011266	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	09-18-2023	09-18-2023	400.00
				<b>COUNTY ATTORNEY REVENUE</b>	<b>\$1,000.00</b>
<b>DISTRICT CLERK REVENUE</b>					
0000011231	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-08-2023	09-08-2023	8.00
0000011252	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-13-2023	09-13-2023	5.00
0000011292	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-21-2023	09-21-2023	229.00
0000011300	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-25-2023	09-25-2023	5.00
0000011230	P	GINA P.-DISTRICT CLERK	09-08-2023	09-08-2023	350.00
0000011293	P	GINA P.-DISTRICT CLERK	09-21-2023	09-21-2023	5.00
0000011294	P	GINA P.-DISTRICT CLERK	09-21-2023	09-21-2023	35.00
0000011327	P	GINA P.-DISTRICT CLERK	09-29-2023	09-29-2023	235.00
0000011241	P	RSCH DOCSTYLER TECH-GINAP-DC	09-11-2023	09-11-2023	8.60
0000011328	P	SHANNON STUART GINA P.-DISTCLERK	09-29-2023	09-29-2023	440.00
				<b>DIST CLERK REVENUE</b>	<b>\$1,320.60</b>
<b>INTEREST REVENUE</b>					
0000011350	P	INTEREST - TEXPOOL MMA	09-29-2023	09-29-2023	11,779.73
0000011345	P	INTEREST-CCLERK C-CARD ACCT	09-29-2023	09-29-2023	7.04
0000011335	P	INTEREST-CD 1105	09-29-2023	09-29-2023	201.56
0000011336	P	INTEREST-CD 1106	09-29-2023	09-29-2023	201.56
0000011337	P	INTEREST-CD 1107	09-29-2023	09-29-2023	201.56
0000011338	P	INTEREST-CD 1108	09-29-2023	09-29-2023	201.56
0000011339	P	INTEREST-CD 1109	09-29-2023	09-29-2023	201.56
0000011340	P	INTEREST-CD 1110	09-29-2023	09-29-2023	623.44

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of September 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000011341	P	INTEREST-COMMISSARY	09-29-2023	09-29-2023	13.13
0000011346	P	INTEREST-DCLERK C-CARD ACCT	09-29-2023	09-29-2023	1.32
0000011343	P	INTEREST-DRUG FORFEITURE	09-29-2023	09-29-2023	2.22
0000011349	P	INTEREST-GENERAL OPERATING	09-29-2023	09-29-2023	11,713.81
0000011342	P	INTEREST-I&S	09-29-2023	09-29-2023	1,824.26
0000011344	P	INTEREST-JP C-CARD ACCT	09-29-2023	09-29-2023	22.76
0000011297	P	INTEREST-MMA	09-15-2023	09-15-2023	136.55
0000011347	P	INTEREST-PRE-TRIAL DIVERSION	09-29-2023	09-29-2023	265.82
0000011236	P	TAX COLLECTOR-INTEREST	09-08-2023	09-08-2023	26.39
				<b>INTEREST REVENUE</b>	<b>\$27,424.27</b>
<b>TAX COLLECTOR REVENUE</b>					
0000011200	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-01-2023	09-01-2023	4,144.64
0000011201	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-01-2023	09-01-2023	55.00
0000011234	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-08-2023	09-08-2023	6,921.60
0000011235	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-08-2023	09-08-2023	25.00
0000011267	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-18-2023	09-18-2023	3,138.61
0000011268	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-18-2023	09-18-2023	151.66
0000011269	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-18-2023	09-18-2023	35.00
0000011305	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-25-2023	09-25-2023	3,211.71
0000011306	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-25-2023	09-25-2023	20.00
0000011329	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-29-2023	09-29-2023	3,160.90
0000011330	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-29-2023	09-29-2023	35.00
				<b>TAX COLLECTOR REVENUE</b>	<b>\$20,899.12</b>
<b>COUNTY CLERK REVENUE</b>					
0000011203	P	PAT T.-COUNTY CLERK	09-01-2023	09-01-2023	558.50
0000011213	P	PAT T.-COUNTY CLERK	09-06-2023	09-06-2023	1,152.00
0000011219	P	PAT T.-COUNTY CLERK	09-06-2023	09-06-2023	2,562.00
0000011225	P	PAT T.-COUNTY CLERK	09-07-2023	09-07-2023	279.00
0000011227	P	PAT T.-COUNTY CLERK	09-08-2023	09-08-2023	144.00
0000011242	P	PAT T.-COUNTY CLERK	09-11-2023	09-11-2023	259.00
0000011244	P	PAT T.-COUNTY CLERK	09-12-2023	09-12-2023	1,944.00
0000011255	P	PAT T.-COUNTY CLERK	09-13-2023	09-13-2023	187.00
0000011263	P	PAT T.-COUNTY CLERK	09-14-2023	09-14-2023	654.00
0000011265	P	PAT T.-COUNTY CLERK	09-18-2023	09-18-2023	178.00
0000011270	P	PAT T.-COUNTY CLERK	09-18-2023	09-18-2023	122.00
0000011280	P	PAT T.-COUNTY CLERK	09-19-2023	09-19-2023	974.00
0000011288	P	PAT T.-COUNTY CLERK	09-20-2023	09-20-2023	353.00
0000011296	P	PAT T.-COUNTY CLERK	09-21-2023	09-21-2023	292.00
0000011302	P	PAT T.-COUNTY CLERK	09-25-2023	09-25-2023	80.00
0000011311	P	PAT T.-COUNTY CLERK	09-25-2023	09-25-2023	60.00
0000011316	P	PAT T.-COUNTY CLERK	09-26-2023	09-26-2023	649.00
0000011321	P	PAT T.-COUNTY CLERK	09-27-2023	09-27-2023	723.00
0000011323	P	PAT T.-COUNTY CLERK	09-28-2023	09-28-2023	168.00
0000011332	P	PAT T.-COUNTY CLERK	09-29-2023	09-29-2023	814.00
0000011348	P	PAT T.-COUNTY CLERK	09-29-2023	09-29-2023	106.00
0000011202	P	PAT T.-COUNTY CLERK / EFILE & CC	09-01-2023	09-01-2023	23.00
0000011224	P	PAT T.-COUNTY CLERK / EFILE & CC	09-07-2023	09-07-2023	138.00
0000011228	P	PAT T.-COUNTY CLERK / EFILE & CC	09-08-2023	09-08-2023	74.00
0000011245	P	PAT T.-COUNTY CLERK / EFILE & CC	09-12-2023	09-12-2023	356.00
0000011253	P	PAT T.-COUNTY CLERK / EFILE & CC	09-13-2023	09-13-2023	26.00
0000011262	P	PAT T.-COUNTY CLERK / EFILE & CC	09-14-2023	09-14-2023	116.00
0000011271	P	PAT T.-COUNTY CLERK / EFILE & CC	09-18-2023	09-18-2023	387.00
0000011287	P	PAT T.-COUNTY CLERK / EFILE & CC	09-20-2023	09-20-2023	220.00
0000011295	P	PAT T.-COUNTY CLERK / EFILE & CC	09-21-2023	09-21-2023	23.00
0000011301	P	PAT T.-COUNTY CLERK / EFILE & CC	09-25-2023	09-25-2023	64.00
0000011310	P	PAT T.-COUNTY CLERK / EFILE & CC	09-25-2023	09-25-2023	489.00
0000011315	P	PAT T.-COUNTY CLERK / EFILE & CC	09-26-2023	09-26-2023	46.00
0000011324	P	PAT T.-COUNTY CLERK / EFILE & CC	09-28-2023	09-28-2023	46.00
0000011325	P	PAT T.-COUNTY CLERK / EFILE & CC	09-28-2023	09-28-2023	500.00
0000011331	P	PAT T.-COUNTY CLERK / EFILE & CC	09-29-2023	09-29-2023	23.00
				<b>COUNTY CLERK REVENUE</b>	<b>\$14,789.50</b>
<b>SHERIFF REVENUE</b>					
0000011233	P	SHERIFF - SIMON WADE (Bail Bonds)	09-08-2023	09-08-2023	15.00



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of September 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>SR CITIZENS REVENUE</b>					
0000011204	P	SR CITIZENS-EMILIA GARCIA	09-01-2023	09-01-2023	17.50
0000011205	P	SR CITIZENS-EMILIA GARCIA	09-01-2023	09-01-2023	130.00
0000011217	P	SR CITIZENS-EMILIA GARCIA	09-06-2023	09-06-2023	10.00
0000011218	P	SR CITIZENS-EMILIA GARCIA	09-06-2023	09-06-2023	287.50
0000011246	P	SR CITIZENS-EMILIA GARCIA	09-12-2023	09-12-2023	10.00
0000011247	P	SR CITIZENS-EMILIA GARCIA	09-12-2023	09-12-2023	20.00
0000011289	P	SR CITIZENS-EMILIA GARCIA	09-20-2023	09-20-2023	41.25
0000011290	P	SR CITIZENS-EMILIA GARCIA	09-20-2023	09-20-2023	217.50
0000011318	P	SR CITIZENS-EMILIA GARCIA	09-27-2023	09-27-2023	15.25
0000011319	P	SR CITIZENS-EMILIA GARCIA	09-27-2023	09-27-2023	7.50
0000011285	P	SR CITIZENS-HEALTH & HUMAN SERVICES	09-19-2023	09-19-2023	849.60
<b>SR CITIZENS REVENUE</b>					<b>\$1,606.10</b>
<b>OTHER REVENUE</b>					
0000011312	P	ASCO (ASSOCIATED SUPPLY COMPANY) <i>(Refund Credit Balance OVRPMT)</i>	09-25-2023	09-25-2023	4,485.81
0000011326	P	COMPTROLLER JUDICIARY SUPPLEMENT <i>(COUNTY ATTY SUPPLEMENT)</i>	09-28-2023	09-28-2023	25,666.00
0000011229	P	CROSSROADS OPERATING LLC <i>(Oil &amp; Gas QTRLY Dividends)</i>	09-08-2023	09-08-2023	113.53
0000011212	P	CROWN CORRECTIONAL TELEPHONE PROFIT <i>(INMATE PROFIT-PHONE)</i>	09-06-2023	09-06-2023	32.01
0000011276	P	ENERGY TRANSFER CRUDE MARKETING LLC <i>(Oil &amp; Gas Yrly Dividends)</i>	09-18-2023	09-18-2023	13.90
0000011277	P	ENERGY TRANSFER CRUDE MARKETING LLC <i>(Oil &amp; Gas Yrly Dividends)</i>	09-18-2023	09-18-2023	24.03
0000011278	P	ENERGY TRANSFER CRUDE MARKETING LLC <i>(Oil &amp; Gas Yrly Dividends)</i>	09-18-2023	09-18-2023	13.90
0000011279	P	ENERGY TRANSFER CRUDE MARKETING LLC <i>(Oil &amp; Gas Yrly Dividends)</i>	09-18-2023	09-18-2023	24.03
0000011286	P	ENERGY TRANSFER CRUDE MARKETING LLC <i>(Oil &amp; Gas Yrly Dividends)</i>	09-20-2023	09-20-2023	9.78
0000011298	P	FISHER COUNTY GENERAL FUND <i>(XFER funds to TEXPOOL MMA)</i>	09-15-2023	09-15-2023	4,505,800.95
0000011299	P	FISHER COUNTY MMA ACCT <i>(XFER funds to TEXPOOL MMA &amp; close)</i>	09-15-2023	09-15-2023	237,460.23
0000011320	P	JURY CASH- <i>(Retuned to bank unused cash)</i>	09-27-2023	09-27-2023	780.00
0000011259	P	MONTHLY TRANSFER-CC PRETRIAL <i>(CREDIT CARD FUNDS MOVE TO PRETRIAL)</i>	09-13-2023	09-13-2023	400.00
0000011258	P	MONTHLY TRANSFER-CC <i>(CREDIT CARD FUNDS MOVE TO GENERAL FUND)</i>	09-13-2023	09-13-2023	1,256.99
0000011257	P	MONTHLY TRANSFER-DC <i>(CREDIT CARD FUNDS MOVE TO GENERAL FUND)</i>	09-13-2023	09-13-2023	478.82
0000011256	P	MONTHLY TRANSFER-JP <i>(CREDIT CARD FUNDS MOVE TO GENERAL FUND)</i>	09-13-2023	09-13-2023	6,496.61
0000011317	P	PRETRIAL DIVERSION REIM PR 9/19/23 <i>(Payroll XFER)</i>	09-19-2023	09-19-2023	366.75
0000011333	P	PRETRIAL DIVERSION REIM PR 9/29/23 <i>(Payroll XFER)</i>	09-29-2023	09-29-2023	454.09
0000011211	P	STERLING COMMISSARY PROFIT <i>(INMATE PROFIT-COMMISSARY)</i>	09-06-2023	09-06-2023	8.53
0000011272	P	TEXAS ASSOCIATION OF COUNTIES (TAC) <i>(Election Trailer Loss Claims Funds)</i>	09-18-2023	09-18-2023	3,000.00
0000011283	P	TEXAS ASSOCIATION OF COUNTIES (TAC) <i>(2020 Chevy Truck Loss Claims Funds)</i>	09-19-2023	09-19-2023	3,765.40
0000011284	P	WEST CENTRAL TX COG <i>(REIM for NENEA Conference)</i>	09-19-2023	09-19-2023	1,655.38
<b>OTHER REVENUE</b>					<b>\$4,792,306.74</b>

<b>REPORT TOTAL</b>	<b>\$4,923,306.65</b>
---------------------	-----------------------

# Check Register Report

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21156	UNITED STATES TREASURY	C	09-04-2023	09-30-2023	17,332.07
21157	TX CHILD SUPPORT SDU	C	09-04-2023	09-30-2023	244.61
21158	WELDON BECK	C	09-06-2023	09-30-2023	10,098.00
21159	CHAD PEARSON	C	09-06-2023	09-30-2023	1,000.00
21160	4C ELECTRIC	C	09-11-2023	09-30-2023	100.00
21161	ACTION CAREER TRAINING	C	09-11-2023	09-30-2023	4,600.00
21162	AFLAC	C	09-11-2023	09-30-2023	24.80
21163	AJ'S AUTO PARTS	C	09-11-2023	09-30-2023	690.99
21164	ALENCO COMMUNICATIONS INC.	C	09-11-2023	09-30-2023	169.95
21165	ALLIED COMPLIANCE SERVICES	C	09-11-2023	09-30-2023	180.00
21166	AMAZON CAPITAL SERVICES	C	09-11-2023	09-30-2023	374.49
21167	AQUAONE	C	09-11-2023	09-30-2023	9.99
21168	AQUAONE	C	09-11-2023	09-30-2023	54.93
21169	AQUAONE INC.	C	09-11-2023	09-30-2023	84.93
21170	ASCO EQUIPMENT	C	09-11-2023	09-30-2023	4,485.81
21171	AT&T	V	09-11-2023	09-14-2023	965.36
21172	AT&T	V	09-11-2023	09-14-2023	1,466.30
21173	AT&T MOBILITY	C	09-11-2023	09-30-2023	414.00
21174	BEN E KEITH	C	09-11-2023	09-30-2023	3,888.00
21175	BITTER CREEK WATER SUPPLY CORP	C	09-11-2023	09-30-2023	135.65
21176	CALCOTE DIRT	C	09-11-2023	09-30-2023	26,531.28
21177	CITY JANITORIAL SUPPLY	C	09-11-2023	09-30-2023	623.03
21178	CITY OF ROBY	C	09-11-2023	09-30-2023	575.14
21179	CITY OF ROTAN	C	09-11-2023	09-30-2023	8,960.60
21180	CITY'S GARAGE LLC	C	09-11-2023	09-30-2023	801.97
21181	CLINIC PHARMACY	C	09-11-2023	09-30-2023	21.67
21182	COOPER OIL CO INC	C	09-11-2023	09-30-2023	3,238.28
21183	D-7 TCAA	C	09-11-2023	09-30-2023	110.00
21184	DALLAS COUNTY TREASURER'S OFFICE	C	09-11-2023	09-30-2023	2,475.00
21185	DIRECTV	C	09-11-2023	09-30-2023	196.23
21186	FIRST BAPTIST CHURCH	C	09-11-2023	09-30-2023	1,330.91
21187	FISHER COUNTY APPRAISAL DISTRICT	C	09-11-2023	09-30-2023	36,192.81
21188	FISHER COUNTY HOSPITAL DISTRICT	C	09-11-2023	09-30-2023	277.10
21189	FRANKLIN & SON INC.	C	09-11-2023	09-30-2023	4,342.00
21190	FREEPOINT ENERGY SOLUTIONS LLC	C	09-11-2023	09-30-2023	5,602.37
21191	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	09-11-2023	09-30-2023	746.10
21192	GRAY FUEL & CHEMICAL	C	09-11-2023	09-30-2023	8,287.82
21193	GRAY FUEL & CHEMICAL	C	09-11-2023	09-30-2023	5,238.52
21194	HIGGINBOTHAM BROTHERS	C	09-11-2023	09-30-2023	41.99
21195	HILL COUNTRY SOFTWARE	I	09-11-2023	09-11-2023	6,000.00
21196	HILLIARD OFFICE SOLUTIONS	C	09-11-2023	09-30-2023	924.65
21197	HUDSON ENERGY	C	09-11-2023	09-30-2023	330.52
21198	LIFE CHECK SYSTEMS, LLC	C	09-11-2023	09-30-2023	375.00
21199	LINDE GAS & EQUIPMENT INC.	C	09-11-2023	09-30-2023	58.29
21200	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-11-2023	09-30-2023	985.00
21201	LONGWORTH CO-OP GIN	C	09-11-2023	09-30-2023	2,195.50
21202	LUBBOCK GRADER BLADE, INC.	C	09-11-2023	09-30-2023	1,259.40
21203	MIDLAND COUNTY CLERK	C	09-11-2023	09-30-2023	500.00
21204	NAPA AUTO PARTS	V	09-11-2023	09-11-2023	2,017.34
21205	NOWLIN FARM SERVICES	C	09-11-2023	09-30-2023	776.81
21206	SCURRY COUNTY SHERIFF'S OFFICE	C	09-11-2023	09-30-2023	2,240.00
21207	SYLVESTER-MCCAULLEY WATER SUPPLY	C	09-11-2023	09-30-2023	49.55
21208	TEXAS ASSOCIATION OF COUNTIES	C	09-11-2023	09-30-2023	5,791.00
21209	TEXAS COMMUNICATIONS INC.	C	09-11-2023	09-30-2023	861.50
21210	TEXAS DEPARTMENT OF STATE HEALTH SE	C	09-11-2023	09-30-2023	18.30
21211	TOM GREEN COUNTY CLERK	C	09-11-2023	09-30-2023	616.00
21212	TRACEY DOWELL	C	09-11-2023	09-30-2023	200.00
21213	TRANSUNION RISK & ALTERNATIVE	C	09-11-2023	09-30-2023	75.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21214	U.S. POSTAL SERVICE	C	09-11-2023	09-30-2023	59.00
21215	WARREN CAT	C	09-11-2023	09-30-2023	2,830.05
21216	WASHINGTON NATIONAL	C	09-11-2023	09-30-2023	509.70
21217	WEST TEXAS CHILDREN'S ADVOCACY	I	09-11-2023	09-11-2023	1,823.85
21218	WEX BANK	C	09-11-2023	09-30-2023	1,926.80
21219	WISTOL SUPPLY	C	09-11-2023	09-30-2023	13,265.00
21220	NAPA AUTO PARTS	C	09-11-2023	09-30-2023	1,796.90
21221	ANGIE PIPPIN	C	09-13-2023	09-30-2023	241.13
21222	ATMOS ENERGY	C	09-13-2023	09-30-2023	209.28
21223	BIG COUNTRY ELECTRIC COOP	C	09-13-2023	09-30-2023	996.00
21224	BUSINESS RADIO LICENSING	C	09-13-2023	09-30-2023	115.00
21225	CITY OF ROTAN	C	09-13-2023	09-30-2023	110.00
21226	CITY'S GARAGE LLC	C	09-13-2023	09-30-2023	1,354.20
21227	COOPER OIL CO INC	C	09-13-2023	09-30-2023	3,029.97
21228	CORPORATE BUILDING LLC	V	09-13-2023	09-13-2023	332.27
21229	DE LAGE LANDEN	C	09-13-2023	09-30-2023	1,407.96
21230	Edwin Martinez	C	09-13-2023	09-30-2023	1,280.00
21231	FIRST NATIONAL BANK OF OMAHA	C	09-13-2023	09-30-2023	4,028.92
21232	GOLDSMITH SOLUTIONS	C	09-13-2023	09-30-2023	16,855.10
21233	GOLDSMITH SOLUTIONS	C	09-13-2023	09-30-2023	960.98
21234	INTERSTATE BILLING SERVICE	C	09-13-2023	09-30-2023	135.00
21235	JILL DELYNN PROPST	C	09-13-2023	09-30-2023	4,197.50
21236	JONNYE LU SPECK	C	09-13-2023	09-30-2023	1,205.21
21237	JUAN MARTIN	C	09-13-2023	09-30-2023	200.00
21238	JUSTICE SOLUTIONS, LLC	C	09-13-2023	09-30-2023	1,246.00
21239	MONIQUE SADLER	C	09-13-2023	09-30-2023	80.00
21240	PAT THOMSON, COUNTY CLERK	C	09-13-2023	09-30-2023	400.00
21241	QUILL	C	09-13-2023	09-30-2023	1,332.42
21242	REPUBLIC SERVICES	C	09-13-2023	09-30-2023	67.77
21243	THORNTON'S TREE SERVICE	C	09-13-2023	09-30-2023	16,500.00
21244	VERIZON WIRELESS	C	09-13-2023	09-30-2023	457.15
21245	YELLOWHOUSE MACHINERY CO.	C	09-13-2023	09-30-2023	8,594.24
21246	CORPORATE BILLING, LLC	C	09-13-2023	09-30-2023	332.27
21247	AT&T	I	09-14-2023	09-14-2023	482.68
21248	AT&T	I	09-14-2023	09-14-2023	733.15
21249	UNITED STATES TREASURY	C	09-19-2023	09-30-2023	16,250.87
21250	UNITED STATES TREASURY	C	09-19-2023	09-30-2023	5,095.65
21251	BEN E KEITH DFW	C	09-21-2023	09-30-2023	1,530.81
21252	BLACK PLUMBING	C	09-21-2023	09-30-2023	1,175.94
21253	DOUBLE MOUNTAIN CHRONICLE	C	09-21-2023	09-30-2023	46.56
21254	GOLDSMITH SOLUTIONS	C	09-21-2023	09-30-2023	1,011.75
21255	HAPPY TRAILERS	C	09-21-2023	09-30-2023	4,515.00
21256	HIGGINBOTHAM BROTHERS	C	09-21-2023	09-30-2023	64.00
21257	HOWARD COUNTY CLERK	C	09-21-2023	09-30-2023	510.00
21258	J.D.'S WRECKER SERVICE	C	09-21-2023	09-30-2023	400.00
21259	LONE STAR ELECTRIC	C	09-21-2023	09-30-2023	6,800.00
21260	THRIFTWAY	C	09-21-2023	09-30-2023	88.78
21261	TNT FARMS	C	09-21-2023	09-30-2023	1,000.00
21262	TOTAL FIRE & SAFETY, INC.	C	09-21-2023	09-30-2023	625.00
21263	U.S. POSTAL SERVICE	C	09-21-2023	09-30-2023	31.00
21264	VETERANS GARAGE DOOR COMPANY	C	09-21-2023	09-30-2023	345.32
21265	AIRGAS USA, LLC	C	09-21-2023	09-30-2023	83.24
21266	AT&T	C	09-21-2023	09-30-2023	1,582.92
21267	JOHN DEERE FINANCIAL	C	09-21-2023	09-30-2023	4,551.57
21268	LIFE CHECK SYSTEMS, LLC	C	09-21-2023	09-30-2023	375.00
21269	PITNEY BOWES PURCHASE POWER	C	09-21-2023	09-30-2023	607.80
21270	QUARLES PETROLEUM	C	09-21-2023	09-30-2023	931.83
21271	WEX BANK	C	09-21-2023	09-30-2023	3,026.68

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21272	JOHN CLEVELAND	C	09-21-2023	09-30-2023	75.00
21273	BATJER SERVICE, LLC	C	09-21-2023	09-30-2023	4,442.63
21274	FISHER COUNTY TEXPOOL XFER	C	09-15-2023	09-30-2023	4,505,800.95
21275	UNITED STATES TREASURY	C	09-21-2023	09-30-2023	862.43
21276	TCDRS	I	09-29-2023	09-29-2023	39,187.99
21277	AQUAONE	I	09-26-2023	09-26-2023	71.91
21278	ATMOS ENERGY	C	09-26-2023	09-30-2023	239.08
21279	ATMOS ENERGY	C	09-26-2023	09-30-2023	111.51
21280	BUG OUT - STUART JEFFREY	I	09-26-2023	09-26-2023	350.00
21281	CARD SERVICE CENTER- FC	I	09-26-2023	09-26-2023	2,560.78
21282	COOPER OIL CO INC	C	09-26-2023	09-30-2023	3,530.43
21283	ELECTION SYSTEMS & SOFTWARE LLC	I	09-26-2023	09-26-2023	3,950.00
21284	EMILIA GARCIA	I	09-26-2023	09-26-2023	88.43
21285	FRANKLIN & SON INC.	I	09-26-2023	09-26-2023	45.00
21286	GRANT WORKS	I	09-26-2023	09-26-2023	11,167.00
21287	HOWARD COUNTY CLERK	I	09-26-2023	09-26-2023	510.00
21288	JILL DELYNN PROPST	I	09-26-2023	09-26-2023	650.00
21289	LEE'S SERVICE AUTO PARTS	C	09-26-2023	09-30-2023	653.20
21290	LINGO COMMUNICATIONS	C	09-26-2023	09-30-2023	82.09
21291	LOCAL GOVERNMENT SOLUTIONS, LP	I	09-26-2023	09-26-2023	250.00
21292	MALCOM SUPPLY	I	09-26-2023	09-26-2023	758.41
21293	MARLA HANKS, CLERK	I	09-26-2023	09-26-2023	160.00
21294	MAYFIELD PAPER COMPANY	C	09-26-2023	09-30-2023	42.06
21295	REED'S FARM STORE	C	09-26-2023	09-30-2023	28.80
21296	REES, REES, & FULLER	I	09-26-2023	09-26-2023	450.00
21297	ROBERTS TRUCK CENTER	C	09-26-2023	09-30-2023	459.19
21298	ROBY AUTOMOTIVE	I	09-26-2023	09-26-2023	410.00
21299	TEXAS DEPARTMENT OF STATE HEALTH SE	I	09-26-2023	09-26-2023	150.00
21300	UNITED AG & TURF	I	09-26-2023	09-26-2023	27,782.56
21301	WESTERN TRAILER & EQUIPMENT	C	09-26-2023	09-30-2023	205.64
21302	WESTEX CONNECT	C	09-26-2023	09-30-2023	2,250.00
21303	FISHER COUNTY TREASURER JURY	C	09-26-2023	09-30-2023	1,700.00
21304	FISHER COUNTY CHILD WELFARE BOARD	I	09-27-2023	09-27-2023	180.00
21305	AMAZON CAPITAL SERVICES	C	09-28-2023	09-30-2023	262.71
21306	FISHER COUNTY HOSPITAL DISTRICT	I	09-28-2023	09-28-2023	200.00
21307	GUARDIAN SECURITY SOLUTIONS	I	09-28-2023	09-28-2023	770.00
21308	PERDUE, BRANDON, FIELDER, COLLINS &	I	09-28-2023	09-28-2023	638.98
21309	THE POLICE & SHERIFFS PRESS	I	09-28-2023	09-28-2023	32.60
21310	WARREN CAT	I	09-28-2023	09-28-2023	368.62
21311	BILLY WAYNE HAMNER	I	09-28-2023	09-28-2023	9,472.00
21312	DORIS E PIPPIN	I	09-28-2023	09-28-2023	14,408.00
21313	UNITED STATES TREASURY	C	09-28-2023	09-30-2023	15,587.40
21314	QUILL	I	09-29-2023	09-29-2023	24.69
21315	LINGO COMMUNICATIONS	C	09-27-2023	09-30-2023	2.73
21316	FIRST FINANCIAL BANK, N.A.	C	09-30-2023	09-30-2023	272.00
21317	YESWAY	I	09-21-2023	09-21-2023	95.31

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	31	123,771.96
CHECKS CASHED	127	4,839,718.68
VOID CHECKS	4	4,781.27
TOTAL	162	4,968,271.91