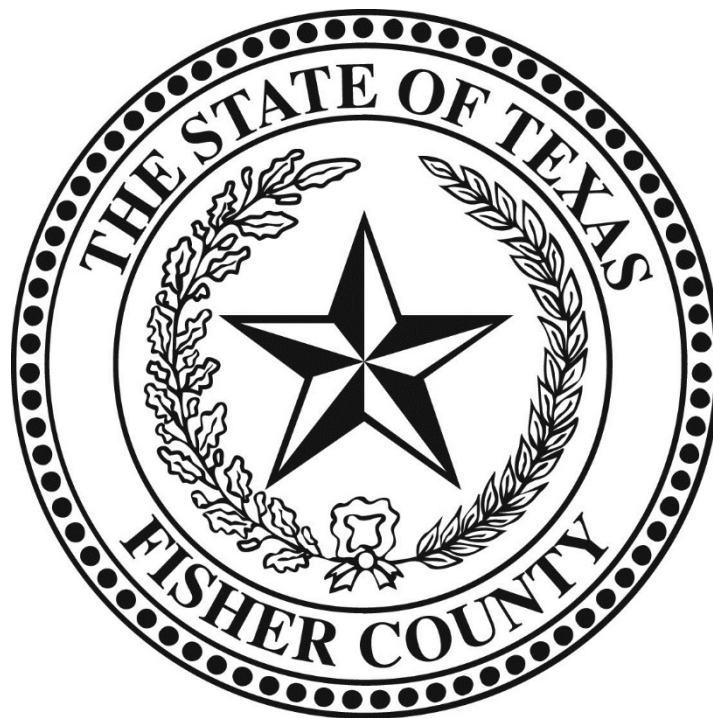


Treasurer Report

February 2024



**County Finances
Treasurer's Report
Period Ending February 2024**

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 February 2024.
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
\$17,702.91		\$72.11		\$17,775.02	District Court Minor Registry #27973
\$288,306.20	\$86,921.91			\$375,228.11	District Court Receivership #19723
\$51,390.36				\$51,390.36	District Court Registry #19715
\$8,583.37		\$34.96		\$8,618.33	LEC Inmate Phone/Commissary #23683
\$12,399.72	\$9,883.63	\$35.91	-\$11,407.19	\$10,912.07	Tax Collector Sales Tax #19756
\$19,709.49	\$25,245.49	\$80.00	-\$23,515.66	\$21,519.32	Tax Collector Motor Vehicle #19749
\$398,092.05	\$122,051.03	\$222.98	-\$34,922.85	\$485,443.21	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$1,943,550.51	\$334,623.72	\$6,666.31	-\$1,489,727.99	\$795,112.55	Operations / General Fund #19665
\$6,230,375.96	\$2,213,586.83	\$30,897.34		\$8,474,860.13	Texpool MMA (Money Market Acct) #32635
\$512.55		\$2.09		\$514.64	Drug Forfeiture #19681
\$817,404.68	\$187,400.10	\$2,568.97	-\$537,511.40	\$469,862.35	I & S (Interest & Sinking) Tax Received #23022
\$3,088.25		\$12.58		\$3,100.83	Commissary Profit #24392
\$65,096.82		\$265.17		\$65,361.99	Pre-Trial Diversion #25449
\$1,758.35	\$1,057.00	\$7.03	-\$2,126.35	\$696.03	County Clerk E-File & Credit Card Funds #26405
\$714.13	\$598.60	\$2.32	-\$714.13	\$600.92	Dist. Clerk E-File & Credit Card Funds #26413
\$5,208.24	\$8,914.20	\$29.11	-\$5,568.24	\$8,583.31	JP Credit Card Funds #26421
\$9,067,709.49	\$2,746,180.45	\$40,450.92	-\$2,035,648.11	\$9,818,692.75	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 11th day of March 2024 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 11th day of March 2024


 _____ County Judge

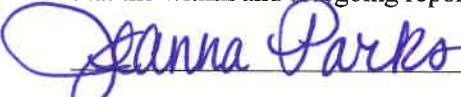
 _____ Commissioner Precinct # 1

 _____ 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 11th day of March 2024.

FILED FOR RECORD and RECORDED THIS 11th day of March 2024 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

02-01-2024 - 02-29-2024

Start Bal: 1,943,550.51

End Bal: 795,112.55

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					1,943,550.51	1,827,047.30
A/P Checks						
Issued	105		1,287,728.60			1,455,282.83-
Cashed	145		1,360,342.24		1,360,342.24-	
Void	6	7,475.43				175,029.66
Outstanding	16	36,414.14				
Payroll Checks						
Issued	136	EFT Checks	129,385.75	Eft Cashed		
Cashed	0	136	0.00	129,385.75	129,385.75-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	78	341,290.03				341,290.03
Dep - Cleared	78	341,290.03			341,290.03	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	614	0.00	129,385.75	129,385.75-		
Disposed	0	0.00	0.00	0.00		129,385.75-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					795,112.55	758,698.41
Checks to be Cashed:		0	0.00	Outstanding	36,414.14	
Bank Balance/System Balance Differential					758,698.41	758,698.41



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

02-01-2024 - 02-29-2024

Start Bal: 1,758.35

End Bal: 696.03

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,758.35	2,126.35
A/P Checks						
Issued	1		2,126.35			2,126.35-
Cashed	1		2,126.35		2,126.35-	
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	11	696.03				696.03
Dep - Cleared	12	1,064.03			1,064.03	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					696.03	696.03
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					696.03	696.03



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

02-01-2024 - 02-29-2024

Start Bal: 3,088.25

End Bal: 3,100.83

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					3,088.25	3,088.25
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	12.58				12.58
Dep - Cleared	1	12.58			12.58	
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					3,100.83	3,100.83
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					3,100.83	3,100.83



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

02-01-2024 - 02-29-2024

Start Bal: 714.13

End Bal: 600.92

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					714.13	714.13
A/P Checks						
Issued	1		714.13			714.13-
Cashed	1		714.13		714.13-	
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	600.92				600.92
Dep - Cleared	4	600.92			600.92	
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					600.92	600.92
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					600.92	600.92



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

02-01-2024 - 02-29-2024

Start Bal: 512.55

End Bal: 514.64

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					512.55	512.55
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	2.09				2.09
Dep - Cleared	1	2.09			2.09	
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					514.64	514.64
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					514.64	514.64



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

02-01-2024 - 02-29-2024

Start Bal: 817,404.68

End Bal: 469,862.35

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					817,404.68	817,404.68
A/P Checks						
Issued	2		537,511.40			1,077,718.76-
Cashed	2		537,511.40		537,511.40-	
Void	0	0.00				540,207.36
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	189,969.07				189,969.07
Dep - Cleared	7	189,969.07			189,969.07	
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					469,862.35	469,862.35
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					469,862.35	469,862.35



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

02-01-2024 - 02-29-2024

Start Bal: 5,208.24

End Bal: 8,583.31

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					5,208.24	5,568.24
A/P Checks						
Issued	1		5,568.24			5,568.24-
Cashed	1		5,568.24		5,568.24-	
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	14	8,937.31				8,937.31
Dep - Cleared	14	8,943.31			8,943.31	
Outstanding	1		354.00			
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					8,583.31	8,937.31
Checks to be Cashed:		0	0.00	Outstanding	354.00-	
Bank Balance/System Balance Differential					8,937.31	8,937.31



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

02-01-2024 - 02-29-2024

Start Bal: 65,096.82

End Bal: 65,361.99

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					65,096.82	65,096.82
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	265.17				265.17
Dep - Cleared	1	265.17			265.17	
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					65,361.99	65,361.99
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					65,361.99	65,361.99



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

Help

Reconciliation Options

Statement Date Range

02-01-2024 - 02-29-2024

Start Bal: 6,230,375.96

End Bal: 8,474,860.13

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					6,230,375.96	6,230,375.96
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	9	2,244,484.17				2,244,484.17
Dep - Cleared	9	2,244,484.17			2,244,484.17	
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					8,474,860.13	8,474,860.13
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,474,860.13	8,474,860.13

Deposit & Receipt Report

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE					
0000011904	P	ANGIE PIPPIN - JP	02-01-2024	02-01-2024	125.00
0000011916	P	ANGIE PIPPIN - JP	02-06-2024	02-06-2024	185.00
0000011926	P	ANGIE PIPPIN - JP	02-08-2024	02-08-2024	50.00
0000011927	P	ANGIE PIPPIN - JP	02-08-2024	02-08-2024	30.00
0000011943	P	ANGIE PIPPIN - JP	02-09-2024	02-09-2024	515.00
0000011946	P	ANGIE PIPPIN - JP	02-13-2024	02-13-2024	235.00
0000011969	P	ANGIE PIPPIN - JP	02-20-2024	02-20-2024	235.00
0000011978	P	ANGIE PIPPIN - JP	02-21-2024	02-21-2024	338.00
0000011990	P	ANGIE PIPPIN - JP	02-22-2024	02-22-2024	688.40
0000012006	P	ANGIE PIPPIN - JP	02-27-2024	02-27-2024	923.00
0000012013	P	ANGIE PIPPIN - JP	02-28-2024	02-28-2024	180.00
0000012017	P	ANGIE PIPPIN - JP	02-29-2024	02-29-2024	181.00
0000011905	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-05-2024	02-05-2024	485.00
0000011925	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-08-2024	02-08-2024	847.00
0000011942	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-09-2024	02-09-2024	314.60
0000011945	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-13-2024	02-13-2024	1,760.00
0000011965	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-15-2024	02-15-2024	278.50
0000011968	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-20-2024	02-20-2024	759.50
0000011970	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-20-2024	02-20-2024	789.00
0000011977	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-21-2024	02-21-2024	492.50
0000011989	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-22-2024	02-22-2024	50.00
0000011991	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-22-2024	02-22-2024	564.50
0000012005	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-27-2024	02-27-2024	1,247.90
0000012012	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-28-2024	02-28-2024	965.70
0000012016	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-29-2024	02-29-2024	354.00
				JP REVENUE	\$12,593.60
APPRAISAL DISTRICT REVENUE					
0000011956	P	APPRAISAL DISTRICT	02-14-2024	02-14-2024	163.16
0000011918	P	APPRAISAL DISTRICT - I&S	02-06-2024	02-06-2024	85,988.38
0000011932	P	APPRAISAL DISTRICT - I&S	02-08-2024	02-08-2024	38,484.57
0000011958	P	APPRAISAL DISTRICT - I&S	02-14-2024	02-14-2024	59,973.19
0000011993	P	APPRAISAL DISTRICT - I&S	02-22-2024	02-22-2024	1,443.58
0000012008	P	APPRAISAL DISTRICT - I&S	02-27-2024	02-27-2024	606.33
0000011936	P	APPRAISAL DISTRICT - I&S VIT ESCROW	02-08-2024	02-08-2024	904.05
0000011914	P	APPRAISAL DISTRICT - M&O	02-06-2024	02-06-2024	537,888.50
0000011931	P	APPRAISAL DISTRICT - M&O	02-08-2024	02-08-2024	240,708.05
0000011957	P	APPRAISAL DISTRICT - M&O	02-14-2024	02-14-2024	374,658.85
0000011992	P	APPRAISAL DISTRICT - M&O	02-22-2024	02-22-2024	8,880.41
0000012007	P	APPRAISAL DISTRICT - M&O	02-27-2024	02-27-2024	3,794.31
0000011935	P	APPRAISAL DISTRICT - M&O VIT ESCROW	02-08-2024	02-08-2024	5,656.71
0000011919	P	APPRAISAL DISTRICT - R&B	02-06-2024	02-06-2024	407.00
0000011920	P	APPRAISAL DISTRICT - R&B	02-06-2024	02-06-2024	8,321.43
0000011923	P	APPRAISAL DISTRICT - R&B	02-06-2024	02-06-2024	537.79
0000011924	P	APPRAISAL DISTRICT - R&B	02-06-2024	02-06-2024	7,581.70
0000011933	P	APPRAISAL DISTRICT - R&B	02-08-2024	02-08-2024	5,958.47
0000011934	P	APPRAISAL DISTRICT - R&B	02-08-2024	02-08-2024	1,581.57
0000011959	P	APPRAISAL DISTRICT - R&B	02-14-2024	02-14-2024	528.31
0000011960	P	APPRAISAL DISTRICT - R&B	02-14-2024	02-14-2024	5,306.53
0000011961	P	APPRAISAL DISTRICT - R&B	02-14-2024	02-14-2024	5,900.79
0000011994	P	APPRAISAL DISTRICT - R&B	02-22-2024	02-22-2024	131.35
0000011995	P	APPRAISAL DISTRICT - R&B	02-22-2024	02-22-2024	106.76
0000011996	P	APPRAISAL DISTRICT - R&B	02-22-2024	02-22-2024	40.17
0000012009	P	APPRAISAL DISTRICT - R&B	02-27-2024	02-27-2024	118.82
0000011937	P	APPRAISAL DISTRICT - R&B VIT ESCROW	02-08-2024	02-08-2024	177.17
				APPRAISAL REVENUE	\$1,395,847.95
COUNTY ATTORNEY REVENUE					
				COUNTY ATTORNEY REVENUE	\$0.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
DISTRICT CLERK REVENUE					
0000011898	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-01-2024	02-01-2024	5.00
0000012001	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-26-2024	02-26-2024	579.00
0000011974	P	GINA P.-DISTRICT CLERK	02-20-2024	02-20-2024	25.00
0000011984	P	GINA P.-DISTRICT CLERK	02-22-2024	02-22-2024	401.00
0000011917	P	RSCH DOCSTYLER TECH-GINAP-DC	02-06-2024	02-06-2024	14.60
DIST CLERK REVENUE					\$1,024.60
INTEREST REVENUE					
0000012023	P	INTEREST-CCLERK C-CARD ACCT	02-29-2024	02-29-2024	7.03
0000012025	P	INTEREST-COMMISSARY	02-29-2024	02-29-2024	12.58
0000012022	P	INTEREST-DCLERK C-CARD ACCT	02-29-2024	02-29-2024	2.32
0000012028	P	INTEREST-DRUG FORFEITURE	02-29-2024	02-29-2024	2.09
0000012027	P	INTEREST-GENERAL OPERATING	02-29-2024	02-29-2024	6,666.31
0000012026	P	INTEREST-I&S	02-29-2024	02-29-2024	2,568.97
0000012021	P	INTEREST-JP C-CARD ACCT	02-29-2024	02-29-2024	29.11
0000012019	P	INTEREST-PRE-TRIAL DIVERSION	02-29-2024	02-29-2024	265.17
0000011940	P	INTEREST-TAX COLLECTOR	02-09-2024	02-09-2024	79.39
0000012020	P	INTEREST-TEXPOOL MMA	02-29-2024	02-29-2024	30,897.34
INTEREST REVENUE					\$40,530.31
TAX COLLECTOR REVENUE					
0000011909	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-05-2024	02-05-2024	25.00
0000011910	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-05-2024	02-05-2024	3,491.56
0000011938	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-09-2024	02-09-2024	4,873.89
0000011939	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-09-2024	02-09-2024	60.00
0000011975	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-20-2024	02-20-2024	5,098.81
0000011976	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-20-2024	02-20-2024	35.00
0000011999	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-23-2024	02-23-2024	5,409.98
0000012000	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-23-2024	02-23-2024	50.00
TAX COLLECTOR REVENUE					\$19,044.24
COUNTY CLERK REVENUE					
0000011903	P	PAT T.-COUNTY CLERK	02-01-2024	02-01-2024	33.00
0000011907	P	PAT T.-COUNTY CLERK	02-05-2024	02-05-2024	150.00
0000011908	P	PAT T.-COUNTY CLERK	02-05-2024	02-05-2024	534.00
0000011915	P	PAT T.-COUNTY CLERK	02-06-2024	02-06-2024	776.00
0000011929	P	PAT T.-COUNTY CLERK	02-08-2024	02-08-2024	23.00
0000011930	P	PAT T.-COUNTY CLERK	02-08-2024	02-08-2024	546.00
0000011941	P	PAT T.-COUNTY CLERK	02-09-2024	02-09-2024	438.00
0000011944	P	PAT T.-COUNTY CLERK	02-12-2024	02-12-2024	220.00
0000011948	P	PAT T.-COUNTY CLERK	02-13-2024	02-13-2024	507.00
0000011953	P	PAT T.-COUNTY CLERK	02-14-2024	02-14-2024	69.00
0000011964	P	PAT T.-COUNTY CLERK	02-15-2024	02-15-2024	832.00
0000011971	P	PAT T.-COUNTY CLERK	02-20-2024	02-20-2024	239.25
0000011973	P	PAT T.-COUNTY CLERK	02-20-2024	02-20-2024	74.00
0000011979	P	PAT T.-COUNTY CLERK	02-21-2024	02-21-2024	1,124.00
0000011986	P	PAT T.-COUNTY CLERK	02-22-2024	02-22-2024	70.00
0000011998	P	PAT T.-COUNTY CLERK	02-23-2024	02-23-2024	103.00
0000012004	P	PAT T.-COUNTY CLERK	02-27-2024	02-27-2024	610.00
0000012015	P	PAT T.-COUNTY CLERK	02-28-2024	02-28-2024	365.00
0000012018	P	PAT T.-COUNTY CLERK	02-29-2024	02-29-2024	928.00
0000011906	P	PAT T.-COUNTY CLERK / EFILE & CC	02-05-2024	02-05-2024	2.00
0000011928	P	PAT T.-COUNTY CLERK / EFILE & CC	02-08-2024	02-08-2024	23.00
0000011947	P	PAT T.-COUNTY CLERK / EFILE & CC	02-13-2024	02-13-2024	9.00
0000011952	P	PAT T.-COUNTY CLERK / EFILE & CC	02-14-2024	02-14-2024	299.00
0000011963	P	PAT T.-COUNTY CLERK / EFILE & CC	02-15-2024	02-15-2024	2.00
0000011966	P	PAT T.-COUNTY CLERK / EFILE & CC	02-16-2024	02-16-2024	116.00
0000011972	P	PAT T.-COUNTY CLERK / EFILE & CC	02-20-2024	02-20-2024	19.00
0000011985	P	PAT T.-COUNTY CLERK / EFILE & CC	02-22-2024	02-22-2024	23.00
0000011997	P	PAT T.-COUNTY CLERK / EFILE & CC	02-23-2024	02-23-2024	184.00
0000012003	P	PAT T.-COUNTY CLERK / EFILE & CC	02-27-2024	02-27-2024	12.00
COUNTY CLERK REVENUE					\$8,330.25

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
SHERIFF REVENUE					
0000011950	P	SHERIFF-SIMON WADE (Bail Bonds)	02-14-2024	02-14-2024	15.00
0000011951	P	SHERIFF-SIMON WADE (Bail Bonds)	02-14-2024	02-14-2024	15.00
0000012002	P	SHERIFF-SIMON WADE (Bail Bonds)	02-27-2024	02-27-2024	30.00
0000011949	P	SHERIFF-SIMON WADE (SERVE PAPERS)	02-14-2024	02-14-2024	100.00
SHERIFF REVENUE					\$160.00
SR CITIZENS REVENUE					
0000011911	P	SR CITIZENS-EMILIA GARCIA	02-05-2024	02-05-2024	15.50
0000011912	P	SR CITIZENS-EMILIA GARCIA	02-05-2024	02-05-2024	260.00
0000011954	P	SR CITIZENS-EMILIA GARCIA	02-14-2024	02-14-2024	44.35
0000011955	P	SR CITIZENS-EMILIA GARCIA	02-14-2024	02-14-2024	105.00
0000011987	P	SR CITIZENS-EMILIA GARCIA	02-22-2024	02-22-2024	17.00
0000011988	P	SR CITIZENS-EMILIA GARCIA	02-22-2024	02-22-2024	25.00
0000011962	P	SR CITIZENS-HEALTH & HUMAN SERVICES	02-15-2024	02-15-2024	936.70
0000012011	P	SR CITIZENS-WEST CENTRAL TEXAS COG	02-27-2024	02-27-2024	1,491.70
SR CITIZENS REVENUE					\$2,895.25
OTHER REVENUE					
0000011913	P	AMADEUS WIND, LLC (WIND FARM TAX ABATEMENT)	02-05-2024	02-05-2024	115,178.40
0000011921	P	GRAY FUEL & CHEMICAL-(Reim AP Overpayment)	02-07-2024	02-07-2024	5,232.03
0000011982	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	02-21-2024	02-21-2024	2,126.35
0000011983	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	02-21-2024	02-21-2024	714.13
0000011980	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	02-21-2024	02-21-2024	5,568.24
0000011922	P	MOVE FUNDS from I&S to GENERAL FUND (PER OUTSIDE AUDITOR)	02-07-2024	02-07-2024	133,602.02
0000012014	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (Claims Refund)	02-28-2024	02-28-2024	162.00
0000011967	P	TX COMPTROLLER-(JURY CASH REIMBURSEMENT)	02-20-2024	02-20-2024	1,248.00
0000011981	P	XFER GENERAL FUND to TEXPOOL \$\$ (XFER \$\$ TO HIGHER INTEREST EARNINGS ACCT)	02-21-2024	02-21-2024	900,000.00
0000012010	P	XFER GENERAL FUND to TEXPOOL \$\$ (XFER \$\$ TO HIGHER INTEREST EARNINGS ACCT)	02-26-2024	02-26-2024	142,000.00
OTHER REVENUE					\$1,305,831.17

REPORT TOTAL	\$2,786,257.37
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Check Register Report

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21772	JONES COUNTY	C	02-01-2024	02-29-2024	6,000.00
21773	JUSTICE SOLUTIONS, LLC	C	02-01-2024	02-29-2024	1,246.00
21774	TEXAS ASSOCIATION OF COUNTIES	C	02-01-2024	02-29-2024	6,079.75
21775	CHAD PEARSON	C	02-01-2024	02-29-2024	1,000.00
21776	QUILL	C	02-01-2024	02-29-2024	4,080.20
21777	LIFE CHECK SYSTEMS, LLC	C	02-02-2024	02-29-2024	750.00
21778	VERIZON WIRELESS	C	02-02-2024	02-29-2024	455.90
21779	PITNEY BOWES PURCHASE POWER	C	02-02-2024	02-29-2024	2,644.23
21780	JONNYE LU SPECK	C	02-05-2024	02-29-2024	22.50
21781	TCDRS	C	02-08-2024	02-29-2024	25,586.62
21782	UNITED STATES TREASURY	C	02-06-2024	02-29-2024	17,404.87
21783	JONNYE LU GIBSON	C	02-07-2024	02-29-2024	7.50
21784	SAFEGUARD	C	02-07-2024	02-29-2024	213.40
21785	FISHER COUNTY TREASURER JURY	V	02-11-2024	02-13-2024	720.00
21786	CITY OF ROBY	C	02-12-2024	02-29-2024	190.76
21787	CITY OF ROBY	C	02-12-2024	02-29-2024	574.11
21788	ALL PRO CLUTCH & DRIVELINE	C	02-12-2024	02-29-2024	2,181.86
21789	AQUAONE	C	02-12-2024	02-29-2024	7.98
21790	ARROW-MAGNOLIA INTERNATIONAL INC.	C	02-12-2024	02-29-2024	198.00
21791	BEN E KEITH	C	02-12-2024	02-29-2024	1,138.61
21792	BITTER CREEK WATER SUPPLY CORP	C	02-12-2024	02-29-2024	133.80
21793	CITY OF ROTAN	C	02-12-2024	02-29-2024	74.00
21794	CONTECH ENGINEERED SOLUTIONS	C	02-12-2024	02-29-2024	36,550.00
21795	COOPER OIL CO INC	C	02-12-2024	02-29-2024	3,064.20
21796	DIRECTV	C	02-12-2024	02-29-2024	197.45
21797	ELECTION SYSTEMS & SOFTWARE INC.	C	02-12-2024	02-29-2024	249.87
21798	EMILIA GARCIA	C	02-12-2024	02-29-2024	89.74
21799	FIRST BAPTIST CHURCH	C	02-12-2024	02-29-2024	1,979.33
21800	FISHER CO ATTORNEY	V	02-12-2024	02-13-2024	84.00
21801	FRANKLIN & SON INC.	C	02-12-2024	02-29-2024	1,020.50
21802	GALLS LLC	I	02-12-2024	02-12-2024	253.18
21803	GOLDSMITH SOLUTIONS	C	02-12-2024	02-29-2024	16,572.87
21804	GOLDSMITH SOLUTIONS	C	02-12-2024	02-29-2024	74.97
21805	GOVERNMENT FORMS AND SUPPLIES LLC	C	02-12-2024	02-29-2024	174.58
21806	HILLIARD OFFICE SOLUTIONS	V	02-12-2024	02-22-2024	178.00
21807	HUDSON ENERGY	C	02-12-2024	02-29-2024	180.70
21808	JOHN DEERE FINANCIAL	C	02-12-2024	02-29-2024	1,042.16
21809	LENSLOCK	C	02-12-2024	02-29-2024	5,165.00
21810	LONGWORTH CO-OP GIN	C	02-12-2024	02-29-2024	1,640.47
21811	M&C LUMBER AND HARDWARE	C	02-12-2024	02-29-2024	39.91
21812	MARLA HANKS, CLERK	C	02-12-2024	02-29-2024	65.00
21813	MAYFIELD PAPER COMPANY	C	02-12-2024	02-29-2024	183.76
21814	MESSICK CONSTRUCTION	C	02-12-2024	02-29-2024	380.00
21815	NAPA AUTO PARTS	V	02-12-2024	02-14-2024	1,827.18
21816	P6 TIRES	C	02-12-2024	02-29-2024	15.00
21817	RANDY MARTIN	C	02-12-2024	02-29-2024	100.00
21818	RELX INC.	C	02-12-2024	02-29-2024	198.00
21819	ROBY AUTOMOTIVE	C	02-12-2024	02-29-2024	846.00
21820	SAFE LIFE DEFENSE	C	02-12-2024	02-29-2024	513.40
21821	SCURRY COUNTY SHERIFF'S OFFICE	I	02-12-2024	02-12-2024	5,121.67
21822	TAYLOR COUNTY	C	02-12-2024	02-29-2024	660.00
21823	TEXAS ASSOCIATION OF COUNTIES	C	02-12-2024	02-29-2024	550.00
21824	TEXAS DEPARTMENT OF STATE HEALTH SE	C	02-12-2024	02-29-2024	9.15
21825	WASHINGTON NATIONAL	C	02-12-2024	02-29-2024	465.60
21826	WCTCOG	C	02-12-2024	02-29-2024	199.00
21827	WESTERN TRAILER & EQUIPMENT	C	02-12-2024	02-29-2024	141.71
21828	YELLOWHOUSE MACHINERY CO.	C	02-12-2024	02-29-2024	3,671.54
21829	U.S. POSTAL SERVICE	C	02-13-2024	02-29-2024	84.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21830	SYLVESTER-MCCAULLEY WATER SUPPLY	C	02-13-2024	02-29-2024	40.91
21831	FISHER COUNTY HOSPITAL DIST	I	02-13-2024	02-13-2024	60.00
21832	NAPA AUTO PARTS	C	02-14-2024	02-29-2024	1,614.93
21833	DOUBLE F DIAMOND ENTERPRISES LLC	C	02-14-2024	02-29-2024	440.00
21834	TRIANGLE TIRE SERVICE	C	02-14-2024	02-29-2024	3,180.94
21835	BIG COUNTRY ELECTRIC COOP	C	02-20-2024	02-29-2024	685.00
21836	ALENCO COMMUNICATIONS INC.	C	02-20-2024	02-29-2024	169.95
21837	AIRGAS USA, LLC	C	02-20-2024	02-29-2024	214.88
21838	AT&T	C	02-20-2024	02-29-2024	1,602.17
21839	ATMOS ENERGY	C	02-20-2024	02-29-2024	1,831.45
21840	BILL WILLIAMS TIRE CENTER	C	02-20-2024	02-29-2024	967.00
21841	BUG OUT - STUART JEFFREY	I	02-20-2024	02-20-2024	350.00
21842	CARD SERVICE CENTER- FCS	C	02-20-2024	02-29-2024	320.00
21843	CITY'S GARAGE LLC	I	02-20-2024	02-20-2024	1,531.44
21844	COOPER OIL CO INC	C	02-20-2024	02-29-2024	3,322.20
21845	DE LAGE LANDEN	C	02-20-2024	02-29-2024	198.19
21846	EMILIA GARCIA	I	02-20-2024	02-20-2024	40.61
21847	FIRST NATIONAL BANK OF OMAHA	C	02-20-2024	02-29-2024	5,380.89
21848	FIRST NATIONAL BANK OMAHA	C	02-20-2024	02-29-2024	3,718.39
21849	FISHER COUNTY APPRAISAL DISTRICT	C	02-20-2024	02-29-2024	1,200.00
21850	HIGGINBOTHAM BROTHERS	C	02-20-2024	02-29-2024	71.97
21851	HILLIARD OFFICE SOLUTIONS	C	02-20-2024	02-29-2024	926.93
21852	INTERSTATE BILLING SERVICE	C	02-20-2024	02-29-2024	162.74
21853	KEVIN JANIS	C	02-20-2024	02-29-2024	728.02
21854	LEE'S SERVICE AUTO PARTS	C	02-20-2024	02-29-2024	1,150.85
21855	LINDE GAS & EQUIPMENT INC.	C	02-20-2024	02-29-2024	73.86
21856	MARTIN TIRE SERVICE	C	02-20-2024	02-29-2024	403.08
21857	MICHAEL WAYNE NEAL	C	02-20-2024	02-29-2024	29.50
21858	MITCHELL COUNTY	C	02-20-2024	02-29-2024	1,546.23
21859	QUARLES PETROLEUM	C	02-20-2024	02-29-2024	247.77
21860	RAYCO SEPTIC SYSTEMS	I	02-20-2024	02-20-2024	960.00
21861	REPUBLIC SERVICES	C	02-20-2024	02-29-2024	67.77
21862	TEXAS DEPARTMENT OF STATE HEALTH SE	I	02-20-2024	02-20-2024	9.15
21863	THRIFTWAY	C	02-20-2024	02-29-2024	140.62
21864	TOM GREEN COUNTY CLERK	C	02-20-2024	02-29-2024	616.00
21865	COOPER OIL CO INC	C	02-20-2024	02-29-2024	2,866.88
21866	SAMS CLUB	I	02-20-2024	02-20-2024	515.01
21867	UNITED STATES TREASURY	C	02-20-2024	02-29-2024	17,758.10
21868	CARD SERVICE CENTER- FCS	C	02-20-2024	02-29-2024	10.89
21869	AT&T MOBILITY	C	02-21-2024	02-29-2024	951.32
21870	AT&T MOBILITY	C	02-21-2024	02-29-2024	547.78
21871	AT&T MOBILITY	C	02-21-2024	02-29-2024	689.97
21872	AQUAONE INC.	C	02-21-2024	02-29-2024	87.93
21873	FISHER COUNTY TEXPOOL XFER	C	02-21-2024	02-29-2024	900,000.00
21874	GOLDSMITH SOLUTIONS	C	02-22-2024	02-29-2024	8,427.56
21875	TCDRS	I	02-26-2024	02-26-2024	25,571.69
21876	FISHER COUNTY TEXPOOL XFER	C	02-26-2024	02-29-2024	142,000.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	34,412.75
CHECKS CASHED	91	1,250,506.67
VOID CHECKS	4	2,809.18
TOTAL	105	1,287,728.60