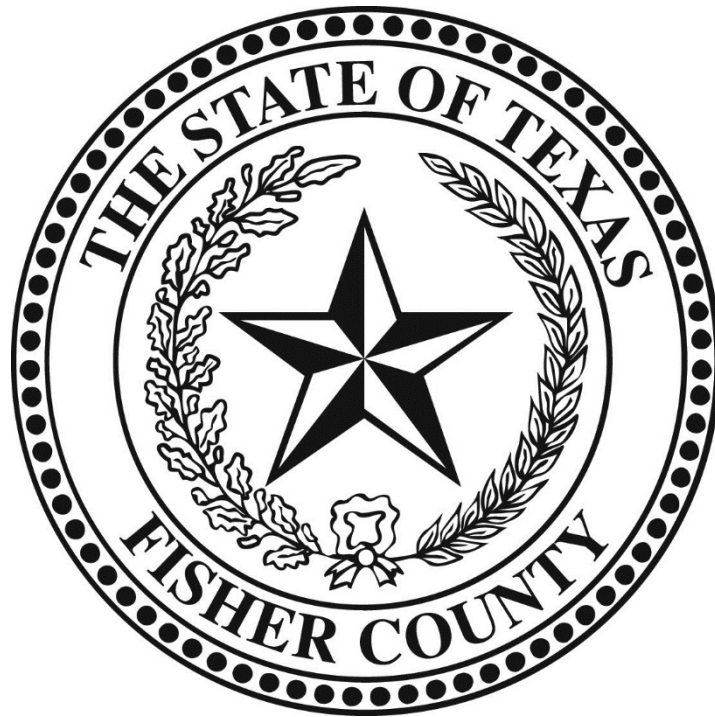


# Treasurer Report

## April 2022



**County Finances  
Treasurer's Report  
Period Ending April 2022**

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;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month April 2022
4. 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

<b>Beginning Balance</b>	<b>Deposits &amp; Credits</b>	<b>Interest Earned</b>	<b>Checks &amp; Debits</b>	<b>End of Month Balance</b>	<b>Acct Description</b>
\$5,266,839.44	\$220,828.76	\$1,725.63	-\$346,268.73	\$5,143,125.10	Operations / General Fund #19665
\$29,309.11		\$9.77		\$29,318.88	DRUG Forfeiture #19681
\$232,868.86		\$77.66		\$232,946.52	MMA #19673
\$549,170.77	\$6,760.16	\$184.18		\$556,115.11	I & S Tax Received #23022
\$755.60	\$160.97	\$0.27		\$916.84	Commissary Profit #24392
\$40,831.89	\$500.00	\$13.63		\$41,345.52	Pre-Trial Diversion #25449
\$3,348.98	\$3,409.00	-\$3,649.98	\$1.44	\$3,109.44	County Clerk E-File & Credit Card Funds #26405
\$616.15	\$2,836.50	-\$1,516.15	\$0.76	\$1,937.26	Dist. Clerk E-File & Credit Card Funds #26413
\$8,058.28	\$5,716.00	-\$8,682.56	\$3.20	\$5,094.92	JP Credit Card Funds #26421
\$156,665.96		\$13.31		\$156,679.27	Certificates of Deposit 1 #1105 (CD's) .0084 %int
\$156,665.96		\$13.31		\$156,679.27	Certificates of Deposit 2 #1106 (CD's) .0084 %int
\$156,665.96		\$13.31		\$156,679.27	Certificates of Deposit 3 #1107 (CD's) .0084 %int
\$156,665.96		\$13.31		\$156,679.27	Certificates of Deposit 4 #1108 (CD's) .0084 %int
\$156,665.96		\$13.31		\$156,679.27	Certificates of Deposit 5 #1109 (CD's) .0084 %int
\$258,410.51		\$21.94		\$258,432.45	Certificates of Deposit 6 #1146 (CD's) .0084 %int
<b>\$7,173,539.39</b>	<b>\$240,211.39</b>	<b>-\$11,749.06</b>	<b>-\$346,263.33</b>	<b>\$7,055,738.39</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 9th day of April 2022 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 9th day of April 2022

[Signature] County Judge  
[Signature] Commissioner Precinct # 1  
[Signature] Commissioner Precinct #2  
[Signature] Commissioner Precinct # 3  
[Signature] 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.

[Signature] Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 9th day of April 2022.

FILED FOR RECORD and RECORDED THIS 9th day of April 2022  
and recorded by the

[Signature] Fisher County Clerk





# Bank Account Reconciliation Screen

## 100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

04-01-2022 - 04-30-2022

Start Bal: 5,266,839.44

End Bal: 5,143,125.10

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					5,266,839.44	5,248,590.83
A/P Checks						
Issued	132		417,166.23			419,666.23-
Cashed	125		230,543.17		230,543.17-	
Void	5	4,288.83				6,788.83
Outstanding	22	201,516.84				
Payroll Checks						
Issued	135	EFT Checks	115,588.26	Eft Cashed		
Cashed	0	135	0.00	115,588.26	115,588.26-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	79	221,814.09				221,814.09
Dep - Cleared	79	222,417.09			222,417.09	
Outstanding	1		331.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	636	0.00	115,588.26	115,588.26-		
Disposed	0	0.00	0.00	0.00		115,588.26-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					5,143,125.10	4,941,939.26
Checks to be Cashed:		0	0.00	Outstanding	201,185.84	
Bank Balance/System Balance Differential					4,941,939.26	4,941,939.26



# Bank Account Reconciliation Screen

## 100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

04-01-2022 - 04-30-2022

Start Bal: 156,665.96

End Bal: 156,679.27

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,665.96	156,665.96
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
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				
<b>Receipts</b>						
Received	1	13.31				13.31
Dep - Cleared	1	13.31			13.31	
Outstanding	0		0.00			
<b>Journal Entries</b>						
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
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,679.27	156,679.27
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					156,679.27	156,679.27



# Bank Account Reconciliation Screen

## 100-202 - CERTIFICATE OF DEPOSIT - 2

Help

Reconciliation Options

Statement Date Range

04-01-2022 - 04-30-2022

Start Bal: 156,665.96

End Bal: 156,679.27

Refresh

Group List Selection

**Accts Payable**

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,665.96	156,665.96
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	1	13.31				13.31
Dep - Cleared	1	13.31			13.31	
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					156,679.27	156,679.27
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,679.27	156,679.27



# Bank Account Reconciliation Screen

## 100-203 - CERTIFICATE OF DEPOSIT - 3

Help

Reconciliation Options

Statement Date Range

04-01-2022 - 04-30-2022

Start Bal: 156,665.96

End Bal: 156,679.27

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,665.96	156,665.96
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	1	13.31				13.31
Dep - Cleared	1	13.31			13.31	
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					156,679.27	156,679.27
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,679.27	156,679.27



# Bank Account Reconciliation Screen

## 100-204 - CERTIFICATE OF DEPOSIT - 4

Help

Reconciliation Options

Statement Date Range

04-01-2022 - 04-30-2022

Start Bal: 156,665.96

End Bal: 156,679.27

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,665.96	156,665.96
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	1	13.31				13.31
Dep - Cleared	1	13.31			13.31	
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					156,679.27	156,679.27
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,679.27	156,679.27





# Bank Account Reconciliation Screen

## 100-205 - CERTIFICATE OF DEPOSIT - 5

Help

Reconciliation Options

Statement Date Range

04-01-2022 - 04-30-2022

Start Bal: 156,665.96

End Bal: 156,679.27

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,665.96	156,665.96
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	1	13.31				13.31
Dep - Cleared	1	13.31			13.31	
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					156,679.27	156,679.27
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,679.27	156,679.27



# Bank Account Reconciliation Screen

## 100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

04-01-2022 - 04-30-2022

Start Bal: 258,410.51

End Bal: 258,432.45

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					258,410.51	258,410.51
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	21.94				21.94
Dep - Cleared	1	21.94			21.94	
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					258,432.45	258,432.45
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,432.45	258,432.45



# Bank Account Reconciliation Screen

## 100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

04-01-2022 - 04-30-2022

Start Bal: 40,831.89

End Bal: 41,345.52

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					40,831.89	40,831.89
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
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				
<b>Receipts</b>						
Received	2	513.63				513.63
Dep - Cleared	2	513.63			513.63	
Outstanding	0		0.00			
<b>Journal Entries</b>						
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
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					41,345.52	41,345.52
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					41,345.52	41,345.52



## Bank Account Reconciliation Screen

### 100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

04-01-2022 - 04-30-2022

Start Bal: 232,868.86

End Bal: 232,946.49

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
<b>Starting Balances</b>					232,868.86	232,868.86
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
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				
<b>Receipts</b>						
Received	1	77.63				77.63
Dep - Cleared	1	77.63			77.63	
Outstanding	0		0.00			
<b>Journal Entries</b>						
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
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					232,946.49	232,946.49
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					232,946.49	232,946.49



# Bank Account Reconciliation Screen

## 100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

04-01-2022 - 04-30-2022

Start Bal: 8,058.28

End Bal: 5,094.92

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					8,058.28	8,682.56
A/P Checks						
Issued	1		8,682.56			8,682.56-
Cashed	1		8,682.56		8,682.56-	
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	17	5,714.92				5,714.92
Dep - Cleared	16	5,719.20			5,719.20	
Outstanding	2		620.00			
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					5,094.92	5,714.92
Checks to be Cashed:		0	0.00	Outstanding	620.00-	
Bank Balance/System Balance Differential					5,714.92	5,714.92



## Bank Account Reconciliation Screen

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

Help

Reconciliation Options

Statement Date Range

04-01-2022 - 04-30-2022

Start Bal: 549,170.77

End Bal: 556,115.11

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
<b>Starting Balances</b>					549,170.77	549,170.77
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
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				
<b>Receipts</b>						
Received	5	6,944.34				6,944.34
Dep - Cleared	5	6,944.34			6,944.34	
Outstanding	0		0.00			
<b>Journal Entries</b>						
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
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					556,115.11	556,115.11
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					556,115.11	556,115.11



# Bank Account Reconciliation Screen

## 100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

04-01-2022 - 04-30-2022

Start Bal: 29,309.11

End Bal: 29,318.88

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
<b>Starting Balances</b>					29,309.11	29,309.11
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
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				
<b>Receipts</b>						
Received	1	9.77				9.77
Dep - Cleared	1	9.77			9.77	
Outstanding	0		0.00			
<b>Journal Entries</b>						
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
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					29,318.88	29,318.88
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					29,318.88	29,318.88



# Bank Account Reconciliation Screen

## 100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

04-01-2022 - 04-30-2022

Start Bal: 616.15

End Bal: 1,937.26

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
<b>Starting Balances</b>					616.15	1,516.15
<b>A/P Checks</b>						
Issued	1		1,516.15			1,516.15-
Cashed	1		1,516.15		1,516.15-	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
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				
<b>Receipts</b>						
Received	15	1,989.26				1,989.26
Dep - Cleared	15	2,837.26			2,837.26	
Outstanding	2		52.00			
<b>Journal Entries</b>						
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
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					1,937.26	1,989.26
Checks to be Cashed:		0	0.00	Outstanding	52.00-	
<b>Bank Balance/System Balance Differential</b>					1,989.26	1,989.26





## Bank Account Reconciliation Screen

### 100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

04-01-2022 - 04-30-2022

Start Bal: 755.60

End Bal: 916.84

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					755.60	755.60
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	161.24				161.24
Dep - Cleared	3	161.24			161.24	
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					916.84	916.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					916.84	916.84

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of April 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
0000008741	P	AIRPORT- EVERETT SIMMONS	04-08-2022	04-08-2022	350.00
0000008844	P	AIRPORT- EVERETT SIMMONS	04-25-2022	04-25-2022	100.00
				<b>AIRPORT REVENUE</b>	<b>\$450.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000008786	P	ANGIE PIPPIN - JP	04-11-2022	04-13-2022	260.00
0000008798	P	ANGIE PIPPIN - JP	04-12-2022	04-13-2022	10.00
0000008803	P	ANGIE PIPPIN - JP	04-13-2022	04-14-2022	179.00
0000008810	P	ANGIE PIPPIN - JP	04-14-2022	04-19-2022	140.00
0000008825	P	ANGIE PIPPIN - JP	04-20-2022	04-21-2022	397.50
0000008840	P	ANGIE PIPPIN - JP	04-22-2022	04-25-2022	50.00
0000008850	P	ANGIE PIPPIN - JP	04-25-2022	04-26-2022	100.00
0000008880	P	ANGIE PIPPIN - JP	04-29-2022	04-29-2022	232.00
0000008756	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-01-2022	04-11-2022	230.00
0000008757	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-04-2022	04-11-2022	50.00
0000008758	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-05-2022	04-11-2022	55.00
0000008768	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-06-2022	04-12-2022	464.27
0000008767	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-07-2022	04-12-2022	456.00
0000008766	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-08-2022	04-12-2022	610.00
0000008787	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-11-2022	04-13-2022	197.60
0000008799	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-12-2022	04-13-2022	726.00
0000008811	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-14-2022	04-19-2022	598.85
0000008824	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-19-2022	04-20-2022	397.00
0000008826	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-20-2022	04-21-2022	192.00
0000008839	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-21-2022	04-25-2022	335.00
0000008841	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-22-2022	04-25-2022	50.00
0000008851	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-25-2022	04-26-2022	730.00
0000008875	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-28-2022	04-29-2022	285.00
0000008881	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-29-2022	04-29-2022	335.00
				<b>JP REVENUE</b>	<b>\$7,080.22</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000008748	P	APPRAISAL DISTRICT - I&S	04-04-2022	04-11-2022	2,962.46
0000008792	P	APPRAISAL DISTRICT - I&S	04-11-2022	04-13-2022	1,002.01
0000008820	P	APPRAISAL DISTRICT - I&S	04-18-2022	04-20-2022	1,823.89
0000008848	P	APPRAISAL DISTRICT - I&S	04-25-2022	04-26-2022	971.80
0000008747	P	APPRAISAL DISTRICT - M&O	04-04-2022	04-11-2022	14,663.06
0000008791	P	APPRAISAL DISTRICT - M&O	04-11-2022	04-13-2022	5,056.47
0000008819	P	APPRAISAL DISTRICT - M&O	04-18-2022	04-20-2022	9,066.21
0000008847	P	APPRAISAL DISTRICT - M&O	04-25-2022	04-26-2022	4,814.39
0000008749	P	APPRAISAL DISTRICT - R&B	04-04-2022	04-11-2022	497.85
0000008793	P	APPRAISAL DISTRICT - R&B	04-11-2022	04-13-2022	171.67
0000008821	P	APPRAISAL DISTRICT - R&B	04-18-2022	04-20-2022	308.79
0000008849	P	APPRAISAL DISTRICT - R&B	04-25-2022	04-26-2022	164.01
				<b>APPRAISAL REVENUE</b>	<b>\$41,502.61</b>
<b>COUNTY ATTORNEY REVENUE</b>					
0000008862	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	04-27-2022	04-27-2022	500.00
				<b>COUNTY ATTORNEY REVENUE</b>	<b>\$500.00</b>
<b>DISTRICT CLERK REVENUE</b>					
0000008753	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-04-2022	04-11-2022	23.00
0000008760	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-05-2022	04-11-2022	8.00
0000008770	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-06-2022	04-12-2022	222.00
0000008795	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-12-2022	04-13-2022	426.00
0000008805	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-13-2022	04-19-2022	180.00
0000008806	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-13-2022	04-19-2022	744.00
0000008822	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-19-2022	04-20-2022	80.00
0000008830	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-21-2022	04-25-2022	11.00
0000008831	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-21-2022	04-25-2022	23.00
0000008859	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-26-2022	04-27-2022	5.00
0000008865	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-27-2022	04-28-2022	213.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of April 2022

0000008874	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-28-2022	04-29-2022	17.00
0000008883	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-29-2022	04-29-2022	35.00
0000008769	P	GINA P.-DISTRICT CLERK	04-06-2022	04-12-2022	424.00
0000008794	P	GINA P.-DISTRICT CLERK	04-12-2022	04-13-2022	72.00
0000008838	P	GINA P.-DISTRICT CLERK	04-22-2022	04-25-2022	7.00
0000008858	P	GINA P.-DISTRICT CLERK	04-26-2022	04-27-2022	859.00
0000008804	P	RSCH DOCSTYLER TECH-GINAP-DC	04-04-2022	04-04-2022	1.50

**DIST CLERK REVENUE** \$3,350.50

**INTEREST REVENUE**

0000008892	P	INTEREST-CCLERK C-CARD ACCT	04-29-2022	04-29-2022	1.44
0000008868	P	INTEREST-CD 1105	04-04-2022	04-04-2022	13.31
0000008869	P	INTEREST-CD 1106	04-04-2022	04-04-2022	13.31
0000008870	P	INTEREST-CD 1107	04-04-2022	04-04-2022	13.31
0000008871	P	INTEREST-CD 1108	04-04-2022	04-04-2022	13.31
0000008872	P	INTEREST-CD 1109	04-04-2022	04-04-2022	13.31
0000008873	P	INTEREST-CD 1146	04-08-2022	04-08-2022	21.94
0000008888	P	INTEREST-COMMISSARY	04-29-2022	04-29-2022	0.27
0000008890	P	INTEREST-DCLERK C-CARD ACCT	04-29-2022	04-29-2022	0.76
0000008887	P	INTEREST-DRUG FORFEITURE	04-29-2022	04-29-2022	9.77
0000008891	P	INTEREST-GENERAL OPERATING	04-29-2022	04-29-2022	1,725.63
0000008893	P	INTEREST-I&S	04-29-2022	04-29-2022	184.18
0000008885	P	INTEREST-JP C-CARD ACCT	04-29-2022	04-29-2022	3.20
0000008889	P	INTEREST-MMA	04-29-2022	04-29-2022	77.63
0000008886	P	INTEREST-PRE-TRIAL DIVERSION	04-29-2022	04-29-2022	13.63

**INTEREST REVENUE** \$2,105.00

**TAX COLLECTOR REVENUE**

0000008776	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-08-2022	04-12-2022	4,844.30
0000008777	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-08-2022	04-12-2022	7,136.94
0000008778	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-08-2022	04-12-2022	336.70
0000008800	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-14-2022	04-14-2022	6,387.24
0000008834	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-22-2022	04-25-2022	4,915.61
0000008878	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-29-2022	04-29-2022	4,747.10

**TAX COLLECTOR REVENUE** \$28,367.89

**COUNTY CLERK REVENUE**

0000008743	P	PAT T.-COUNTY CLERK	04-01-2022	04-11-2022	68.00
0000008754	P	PAT T.-COUNTY CLERK	04-04-2022	04-11-2022	1,755.00
0000008763	P	PAT T.-COUNTY CLERK	04-05-2022	04-11-2022	487.00
0000008771	P	PAT T.-COUNTY CLERK	04-06-2022	04-12-2022	509.00
0000008773	P	PAT T.-COUNTY CLERK	04-07-2022	04-12-2022	760.00
0000008780	P	PAT T.-COUNTY CLERK	04-08-2022	04-12-2022	79.00
0000008788	P	PAT T.-COUNTY CLERK	04-11-2022	04-13-2022	1,356.00
0000008796	P	PAT T.-COUNTY CLERK	04-12-2022	04-13-2022	971.00
0000008801	P	PAT T.-COUNTY CLERK	04-13-2022	04-14-2022	276.00
0000008812	P	PAT T.-COUNTY CLERK	04-14-2022	04-19-2022	707.00
0000008816	P	PAT T.-COUNTY CLERK	04-18-2022	04-19-2022	314.00
0000008823	P	PAT T.-COUNTY CLERK	04-19-2022	04-20-2022	346.00
0000008827	P	PAT T.-COUNTY CLERK	04-20-2022	04-21-2022	60.00
0000008835	P	PAT T.-COUNTY CLERK	04-21-2022	04-25-2022	6,969.25
0000008842	P	PAT T.-COUNTY CLERK	04-22-2022	04-25-2022	63.00
0000008852	P	PAT T.-COUNTY CLERK	04-25-2022	04-26-2022	1,312.00
0000008860	P	PAT T.-COUNTY CLERK	04-26-2022	04-27-2022	555.00
0000008863	P	PAT T.-COUNTY CLERK	04-27-2022	04-28-2022	80.00
0000008876	P	PAT T.-COUNTY CLERK	04-28-2022	04-29-2022	299.00
0000008884	P	PAT T.-COUNTY CLERK	04-29-2022	04-29-2022	331.00
0000008744	P	PAT T.-COUNTY CLERK / EFILE & CC	04-01-2022	04-11-2022	34.00
0000008745	P	PAT T.-COUNTY CLERK / EFILE & CC	04-01-2022	04-11-2022	6.00
0000008755	P	PAT T.-COUNTY CLERK / EFILE & CC	04-04-2022	04-11-2022	291.00
0000008764	P	PAT T.-COUNTY CLERK / EFILE & CC	04-05-2022	04-11-2022	60.00
0000008765	P	PAT T.-COUNTY CLERK / EFILE & CC	04-05-2022	04-11-2022	2.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of April 2022

0000008772	P PAT T.-COUNTY CLERK / EFILE & CC	04-06-2022	04-12-2022	34.00
0000008774	P PAT T.-COUNTY CLERK / EFILE & CC	04-07-2022	04-12-2022	508.00
0000008775	P PAT T.-COUNTY CLERK / EFILE & CC	04-07-2022	04-12-2022	2.00
0000008781	P PAT T.-COUNTY CLERK / EFILE & CC	04-08-2022	04-12-2022	122.00
0000008789	P PAT T.-COUNTY CLERK / EFILE & CC	04-11-2022	04-13-2022	140.00
0000008790	P PAT T.-COUNTY CLERK / EFILE & CC	04-11-2022	04-13-2022	143.00
0000008797	P PAT T.-COUNTY CLERK / EFILE & CC	04-12-2022	04-13-2022	18.00
0000008802	P PAT T.-COUNTY CLERK / EFILE & CC	04-13-2022	04-14-2022	129.00
0000008818	P PAT T.-COUNTY CLERK / EFILE & CC	04-18-2022	04-19-2022	22.00
0000008828	P PAT T.-COUNTY CLERK / EFILE & CC	04-20-2022	04-21-2022	296.00
0000008836	P PAT T.-COUNTY CLERK / EFILE & CC	04-21-2022	04-25-2022	60.00
0000008837	P PAT T.-COUNTY CLERK / EFILE & CC	04-21-2022	04-25-2022	381.00
0000008843	P PAT T.-COUNTY CLERK / EFILE & CC	04-22-2022	04-25-2022	272.00
0000008853	P PAT T.-COUNTY CLERK / EFILE & CC	04-25-2022	04-26-2022	96.00
0000008861	P PAT T.-COUNTY CLERK / EFILE & CC	04-26-2022	04-27-2022	60.00
0000008864	P PAT T.-COUNTY CLERK / EFILE & CC	04-27-2022	04-28-2022	432.00
0000008877	P PAT T.-COUNTY CLERK / EFILE & CC	04-28-2022	04-29-2022	4.00
<b>COUNTY CLERK REVENUE</b>				<b>\$20,409.25</b>

<b>SHERIFF REVENUE</b>				
0000008762	P SHERIFF - RANDY FORD	04-11-2022	04-11-2022	75.00
0000008782	P SHERIFF - RANDY FORD	04-12-2022	04-12-2022	250.00
0000008815	P SHERIFF - RANDY FORD	04-18-2022	04-19-2022	100.00
0000008742	P SHERIFF - RANDY FORD (Bail Bonds)	04-04-2022	04-11-2022	15.00
0000008746	P SHERIFF - RANDY FORD (Bail Bonds)	04-05-2022	04-11-2022	15.00
0000008783	P SHERIFF - RANDY FORD (Bail Bonds)	04-12-2022	04-12-2022	30.00
0000008813	P SHERIFF - RANDY FORD (Bail Bonds)	04-18-2022	04-19-2022	15.00
0000008866	P SHERIFF - RANDY FORD (Bail Bonds)	04-28-2022	04-28-2022	15.00
0000008854	P SHERIFF - RANDY FORD (Cash Bonds)	04-25-2022	04-26-2022	22,500.00
0000008814	P SHERIFF - RANDY FORD (LEXIS NEXIS)	04-18-2022	04-19-2022	5.00
0000008879	P SHERIFF - RANDY FORD (LEXIS NEXIS)	04-29-2022	04-29-2022	5.00
0000008867	P SHERIFF FORD - BIG SPRING LIVESTOCK AUCTION	04-28-2022	04-28-2022	769.94
<b>SHERIFF REVENUE</b>				<b>\$23,794.94</b>

<b>SR CITIZENS REVENUE</b>				
0000008808	P SR CITIZENS-EMILIA GARCIA	04-18-2022	04-19-2022	220.80
0000008809	P SR CITIZENS-EMILIA GARCIA	04-18-2022	04-19-2022	60.00
0000008832	P SR CITIZENS-EMILIA GARCIA	04-22-2022	04-25-2022	62.50
0000008833	P SR CITIZENS-EMILIA GARCIA	04-22-2022	04-25-2022	250.00
0000008807	P SR CITIZENS-HEALTH & HUMAN SERVICES	04-15-2022	04-15-2022	955.80
<b>SR CITIZENS REVENUE</b>				<b>\$1,549.10</b>

<b>OTHER REVENUE</b>				
0000008750	P AIRGAS	04-04-2022	04-11-2022	63.43
0000008752	P CROWN CORRECTIONAL TELEPHONE PROFIT	04-04-2022	04-11-2022	162.83
0000008846	P CROWN CORRECTIONAL TELEPHONE PROFIT	04-25-2022	04-26-2022	99.66
0000008829	P FISHER MIDSTREAM LLC	04-21-2022	04-21-2022	9,600.00
0000008817	P JURY CASH	04-20-2022	04-20-2022	40.00
0000008855	P MONTHLY TRANSFER-CC	04-26-2022	04-26-2022	3,649.98
0000008856	P MONTHLY TRANSFER-DC	04-26-2022	04-26-2022	1,516.15
0000008857	P MONTHLY TRANSFER-JP	04-26-2022	04-26-2022	8,682.56
0000008759	P PRONGHORN LAND & MINERALS LLC	04-11-2022	04-11-2022	800.00
0000008761	P SCURRY MIDSTREAM LLC	04-11-2022	04-11-2022	4,925.00
0000008751	P STERLING COMMISSARY PROFIT	04-04-2022	04-11-2022	51.52
0000008845	P STERLING COMMISSARY PROFIT	04-25-2022	04-26-2022	109.45
0000008785	P TEXAS ASSOCIATION OF COUNTIES	04-12-2022	04-13-2022	170.00
0000008784	P TX DEPT OF TRANSPORTATION-TIF GRANT	04-11-2022	04-12-2022	80,161.21
0000008779	P TX STATE COMPTROLLER	04-08-2022	04-08-2022	1,285.51
<b>OTHER REVENUE</b>				<b>\$111,317.30</b>

**REPORT TOTAL**

**\$240,426.81**

05-05-2022  
 TIME:01:05 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1  
 PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18947	WESTEX CONNECT	C	04-01-2022	04-30-2022	750.00
18948	AQUAONE	V	04-04-2022	04-04-2022	30.96
18949	AQUAONE INC.	C	04-04-2022	04-30-2022	63.94
18950	CHAD PEARSON	C	04-04-2022	04-30-2022	1,000.00
18951	CITY OF ROBY	C	04-04-2022	04-30-2022	910.52
18952	CITY OF ROTAN	C	04-04-2022	04-30-2022	67.17
18953	DIRECTV	C	04-04-2022	04-30-2022	152.98
18954	JOHN DEERE FINANCIAL	C	04-04-2022	04-30-2022	951.21
18955	AQUAONE	C	04-04-2022	04-30-2022	15.48
18956	UNITED STATES TREASURY	C	04-04-2022	04-30-2022	16,432.72
18957	TX CHILD SUPPORT SDU	C	04-04-2022	04-30-2022	312.46
18958	HUDSON ENERGY	V	04-05-2022	04-18-2022	137.30
18959	AFLAC	I	04-11-2022	04-11-2022	24.80
18960	BEN E KEITH	C	04-11-2022	04-30-2022	4,345.53
18961	BEN E KEITH DFW	C	04-11-2022	04-30-2022	354.41
18962	BEN E KEITH FOODS	C	04-11-2022	04-30-2022	1,900.11
18963	BEN E KEITH FOODS - DFW DIVISION	C	04-11-2022	04-30-2022	1,091.23
18964	BOOE COMMERCIAL ROOFING INC.	C	04-11-2022	04-30-2022	300.00
18965	CHAD MANCINE	C	04-11-2022	04-30-2022	3,426.25
18966	CITY JANITORIAL SUPPLY	C	04-11-2022	04-30-2022	494.15
18967	CLINIC PHARMACY	C	04-11-2022	04-30-2022	193.26
18968	CNA SURETY	C	04-11-2022	04-30-2022	419.00
18969	COOPER OIL CO INC	C	04-11-2022	04-30-2022	12,307.52
18970	DANNA WOLFE	C	04-11-2022	04-30-2022	1,000.00
18971	DE LAGE LANDEN	C	04-11-2022	04-30-2022	165.07
18972	DELL MARKETING LP	C	04-11-2022	04-30-2022	28.81
18973	DEREK HAMPTON	C	04-11-2022	04-30-2022	650.00
18974	DOUBLE MOUNTAIN CHRONICLE	C	04-11-2022	04-30-2022	44.00
18975	ELECTION SYSTEMS & SOFTWARE INC.	C	04-11-2022	04-30-2022	3,548.41
18976	EMILIA GARCIA	I	04-11-2022	04-11-2022	80.73
18977	ENPROTEC/HIBBS & TODD, INC	C	04-11-2022	04-30-2022	3,918.45
18978	FRANKLIN & SON INC.	C	04-11-2022	04-30-2022	1,640.00
18979	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	04-11-2022	04-30-2022	297.33
18980	GOLDSMITH SOLUTIONS	C	04-11-2022	04-30-2022	8,223.20
18981	GOMEZ REPAIR	C	04-11-2022	04-30-2022	705.00
18982	GOVERNMENT FORMS AND SUPPLIES LLC	C	04-11-2022	04-30-2022	177.25
18983	GRAY FUEL & CHEMICAL	C	04-11-2022	04-30-2022	5,584.91
18984	HAMLIN DENTAL	C	04-11-2022	04-30-2022	199.00
18985	HBC-CENTRAL	C	04-11-2022	04-30-2022	41.97
18986	JAMES TORRES	C	04-11-2022	04-30-2022	6.58
18987	JILL DELYNN PROPST	C	04-11-2022	04-30-2022	650.00
18988	KEN HOLT	C	04-11-2022	04-30-2022	255.72
18989	LAWRENCE HALL CHEVROLET-BUICK INC.	C	04-11-2022	04-30-2022	696.36
18990	LINDE GAS & EQUIPMENT INC.	C	04-11-2022	04-30-2022	45.59
18991	LOCAL GOVERNMENT SOLUTIONS	C	04-11-2022	04-30-2022	1,090.00
18992	LOCAL GOVERNMENT SOLUTIONS, LP	C	04-11-2022	04-30-2022	1,235.00
18993	LUBBOCK GRADER BLADE, INC.	C	04-11-2022	04-30-2022	1,610.00
18994	MAHAFFEY CONSTRUCTION	I	04-11-2022	04-11-2022	5,456.00
18995	MARTIN TIRE SERVICE	C	04-11-2022	04-30-2022	650.00
18996	MAXWELL & FAHY	I	04-11-2022	04-11-2022	1,117.50
18997	MAYFIELD PAPER COMPANY	C	04-11-2022	04-30-2022	321.85
18998	NAPA AUTO PARTS	C	04-11-2022	04-30-2022	859.79
18999	NICK DICKSON	C	04-11-2022	04-30-2022	165.00
19000	NOWLIN FARM SERVICES	C	04-11-2022	04-30-2022	147.50
19001	NTTA	C	04-11-2022	04-30-2022	8.97
19002	PAUL W HANNEMAN	C	04-11-2022	04-30-2022	650.00
19003	PERDUE, BRANDON, FIELDER, COLLINS &	C	04-11-2022	04-30-2022	1,523.80
19004	PITNEY BOWES PURCHASE POWER	C	04-11-2022	04-30-2022	586.99

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19005	QUILL	I	04-11-2022	04-11-2022	808.04
19006	RADIOLOGY ASSOCIATES OF ABILENE	C	04-11-2022	04-30-2022	23.00
19007	REES, REES, & FULLER	C	04-11-2022	04-30-2022	2,452.50
19008	RELX INC.	C	04-11-2022	04-30-2022	173.25
19009	ROBY AUTOMOTIVE	C	04-11-2022	04-30-2022	93.00
19010	ROTAN FIRE DEPARTMENT	C	04-11-2022	04-30-2022	2,495.98
19011	ROTAN MOTOR	C	04-11-2022	04-30-2022	14.00
19012	SAFE LIFE DEFENSE	C	04-11-2022	04-30-2022	820.80
19013	SCOTT & MERRIMAN INC.	C	04-11-2022	04-30-2022	146.71
19014	STUART JEFFREY - BUG OUT PEST MANAG	C	04-11-2022	04-30-2022	350.00
19015	SUSTAINABLE SECURITY SOLUTIONS	V	04-11-2022	04-18-2022	807.50
19016	TEXAS ASSOCIATION OF COUNTIES	C	04-11-2022	04-30-2022	1,550.00
19017	TEXAS ASSOCIATION OF COUNTIES	C	04-11-2022	04-30-2022	38,389.72
19018	TEXAS COMMUNICATIONS INC.	V	04-11-2022	04-20-2022	297.72
19019	THE POLICE & SHERIFFS PRESS	C	04-11-2022	04-30-2022	47.95
19020	WARREN CAT	C	04-11-2022	04-30-2022	971.89
19021	WASHINGTON NATIONAL	C	04-11-2022	04-30-2022	792.30
19022	WCTCOG	C	04-11-2022	04-30-2022	3,425.75
19023	WEATHERSBEE-RAY FUNERAL HOME	C	04-11-2022	04-30-2022	1,000.00
19024	WHITES	C	04-11-2022	04-30-2022	26.97
19025	TCDRS	C	04-10-2022	04-30-2022	23,429.11
19026	WEX BANK	C	04-12-2022	04-30-2022	1,660.49
19027	LEE'S SERVICE AUTO PARTS	C	04-12-2022	04-30-2022	492.25
19028	INTERSTATE BILLING SERVICE	C	04-12-2022	04-30-2022	1,634.94
19029	D-7 TCAA	I	04-12-2022	04-12-2022	50.00
19030	LOCAL GOVERNMENT SOLUTIONS	I	04-12-2022	04-12-2022	330.00
19031	GOVERNMENT FORMS AND SUPPLIES LLC	C	04-13-2022	04-30-2022	246.79
19032	WTG FUELS INC	C	04-13-2022	04-30-2022	577.75
19033	SAMS CLUB	C	04-13-2022	04-30-2022	114.69
19034	AT&T	C	04-13-2022	04-30-2022	1,384.45
19035	AT&T	C	04-13-2022	04-30-2022	562.44
19036	ATMOS ENERGY	C	04-13-2022	04-30-2022	166.22
19037	BIG COUNTRY ELECTRIC COOP	C	04-13-2022	04-30-2022	398.00
19038	HILLIARD OFFICE SOLUTIONS	C	04-13-2022	04-30-2022	855.60
19039	VERIZON CONNECT NWF, INC	C	04-13-2022	04-30-2022	275.23
19040	AT&T MOBILITY	C	04-13-2022	04-30-2022	370.90
19041	APG&E	C	04-13-2022	04-30-2022	1,258.23
19042	APG&E	C	04-13-2022	04-30-2022	1,397.73
19043	AIRGAS USA, LLC	C	04-14-2022	04-30-2022	69.16
19044	LONGWORTH CO-OP GIN	C	04-14-2022	04-30-2022	3,032.94
19045	THE NEWSPAPER OFFICE LLC	C	04-14-2022	04-30-2022	399.60
19046	TEXAS WORKFORCE COMMISSION	C	04-15-2022	04-30-2022	324.12
19047	UNITED STATES TREASURY	C	04-18-2022	04-30-2022	17,836.47
19048	CHRISTIAN N. MARTINEZ	C	04-18-2022	04-30-2022	2,500.00
19049	BIG COUNTRY ELECTRIC COOP	C	04-18-2022	04-30-2022	302.00
19050	LINGO COMMUNICATIONS	I	04-18-2022	04-18-2022	5.38
19051	PITNEY BOWES BANK INC PURCHASE POWE	C	04-18-2022	04-30-2022	586.99
19052	WEX BANK	C	04-18-2022	04-30-2022	2,393.59
19053	HUDSON ENERGY	C	04-18-2022	04-30-2022	137.30
19054	TX CHILD SUPPORT SDU	C	04-18-2022	04-30-2022	92.31
19055	ARROW-HEAD FORENSICS	C	04-18-2022	04-30-2022	3,015.35
19056	INTERSTATE BILLING SERVICE	C	04-19-2022	04-30-2022	97.21
19057	QUILL	I	04-19-2022	04-19-2022	551.93
19058	REPUBLIC SERVICES	C	04-19-2022	04-30-2022	43.20
19059	TEXAS DEPARTMENT OF STATE HEALTH SE	C	04-19-2022	04-30-2022	7.32
19060	VERIZON WIRELESS	C	04-19-2022	04-30-2022	417.89
19061	YELLOWHOUSE MACHINERY CO	C	04-19-2022	04-30-2022	841.69
19062	FISHER COUNTY TREASURER JURY	C	04-19-2022	04-30-2022	480.00

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19063	TEXAS PARKS & WILDLIFE	I	04-20-2022	04-20-2022	897.60
19064	OMNIBASE SERVICES OF TEXAS,LP	C	04-20-2022	04-30-2022	144.00
19065	COMPTROLLER OF PUBLIC ACCTS	C	04-21-2022	04-30-2022	11,168.56
19066	CONCHO VALLY COUNCIL GOVERNMENTS	I	04-25-2022	04-25-2022	72.00
19067	ATMOS ENERGY	C	04-25-2022	04-30-2022	268.94
19068	ATMOS ENERGY	I	04-25-2022	04-25-2022	140.24
19069	COMPTROLLER OF PUBLIC ACCTS	C	04-24-2022	04-30-2022	542.00
19070	TEXAS COMMUNICATIONS INC.	I	04-26-2022	04-26-2022	120.00
19071	ROBIN CLEVELAND	C	04-26-2022	04-30-2022	538.79
19072	GLOBE LIFE LIBERTY NATIONAL DIVISIO	I	04-26-2022	04-26-2022	47.20
19073	GLOBE LIFE LIBERTY NATIONAL DIVISIO	I	04-26-2022	04-26-2022	183.27
19074	GLOBE LIFE LIBERTY NATIONAL DIVISIO	I	04-26-2022	04-26-2022	38.00
19075	KEVIN JANIS	I	04-28-2022	04-28-2022	240.00
19076	LOIS SOTO	C	04-28-2022	04-30-2022	240.00
19077	ROBIN CLEVELAND	I	04-28-2022	04-28-2022	240.00
19078	BO SIMON INC.	I	04-28-2022	04-28-2022	190,197.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	19	200,600.19
CHECKS CASHED	109	215,292.56
VOID CHECKS	4	1,273.48
TOTAL	132	417,166.23



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\*\*\*\*\* INCOME ACCOUNTS \*\*\*\*\*

10-300-100	ADVALOREM TAXES	3,042,366.88
10-300-104	TDEM GRANT	0.00
10-300-105	DELINQUENT ADVALOREM TAXES	0.00
10-300-109	CREDIT CARD INTEREST EARNED	13.95
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00
10-300-150	OTHER INCOME	0.00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00
10-300-152	MISC REIMBURSEMENTS	0.00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00
10-300-156	DRUG FOR REIMBURSING FICA	0.00
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00
10-300-180	INTEREST EARNED	5,576.57
10-300-185	INSURANCE PROCEEDS	5,638.06
10-300-190	INTEREST EARNED CD'S	626.43
10-300-195	INSURANCE REMIBURSEMENTS	0.00
10-300-200	COUNTY RESTITUTION INCOME	3,227.00
10-300-204	OIL & GAS INCOME	5,499.02
10-300-205	GAS PIPELINE INCOME	0.00
10-300-206	NSF INCOME	0.00
10-300-212	HEALTHY COUNTY INCOME	0.00
10-300-214	COURT APPT ATTY - C & D CLERK	140.00
10-300-216	JUROR REIMBURSEMENT	816.00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	0.00
10-300-222	AD LITEM TAX SUITS	23.75
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	1,125.00
10-300-226	INSURANCE BUILDING REPAIRS	0.00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00
10-300-229	VOL FIRE DEPT DONATIONS	0.00
10-300-230	TOBACCO SETTLEMENT INCOME	0.00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00
10-300-232	WIND FARM TAX ABATEMENTS	719,584.96
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00
10-300-236	SHERIFF - MISC INCOME	40.00
10-300-237	SHERIFF BODY ARMOR GRANT	0.00
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00
10-300-241	SHERIFF SALE INCOME	1,170.48
10-300-242	NEW AG BARN 2020	0.00
10-300-245	HAVA CARES ACT - 2020	0.00
10-300-250	HAVA SECURITY GRANT	0.00
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00
10-300-000	GENERAL REVENUE ACCOUNTS.....	3,785,859.10
10-310-400	FEES - COUNTY JUDGE	58.00
10-310-410	FEES - COUNTY CLERK	73,103.67
10-310-420	FEES - COUNTY & DISTRICT COURT	215.00
10-310-425	FEES - DISTRICT CLERK	8,699.44
10-310-426	FEES - DIST CLERK TAX RESEARCH	507.30
10-310-427	REPAYMENT OF REWARD FINE	0.00
10-310-430	FEES - JP #1	16,919.99
10-310-432	FEES - JP ATTY DELINQUENT COL	3,900.11
10-310-433	FEES - JP WRIT OF POSSESS	0.00

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10-310-440	FEES - COUNTY ATTORNEY	146.89	
10-310-445	FEES - TAX COLLECTOR	5,762.05	
10-310-447	FEES - TITLE	1,585.00	
10-310-448	FEES - LIQUOR LICENSE	0.00	
10-310-450	FEES - FAMILY PROTECTION	0.00	
10-310-451	FEES - CHILD CARE	0.00	
10-310-455	FEES - SHERIFF	3,050.65	
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	
10-310-000	FEES OF OFFICE.....		113,948.10
10-320-405	SUPPLEMENT - COUNTY JUDGE	15,308.97	
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	0.00	
10-320-000	STATE SUPPLEMENTS.....		15,308.97
11-311-100	ADVALOREM TAXES	0.00	
11-311-105	ROAD & BRIDGE	25,931.64	
11-311-110	MOTOR VEHICLE REGISTRATION	32,364.59	
11-311-120	GROSS WEIGHT AND AXLE FEES	6,990.41	
11-311-125	I&S REVENUE FOR COMM DEB	0.00	
11-311-130	LONG TERM FINANCING INCOME	44,252.20	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	
11-311-150	OTHER INCOME	0.00	
11-311-155	RESERVE FUNDS	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	
11-311-180	INTEREST EARNED	0.00	
11-311-185	PIPELINE INCOME	13,900.00	
11-311-000	REVENUE ACCOUNTS.....		123,438.84
12-312-100	ADVALOREM TAXES	0.00	
12-312-105	ROAD & BRIDGE	25,931.63	
12-312-110	MOTOR VEHICLE REGISTRATION	32,364.62	
12-312-120	GROSS WEIGHT AND AXLE FEES	6,990.41	
12-312-125	I&S REVENUE FOR COMM DEB	0.00	
12-312-130	LONG TERM FINANCING INCOME	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	
12-312-150	OTHER INCOME	63.43	
12-312-155	RESERVE FUNDS	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	
12-312-180	INTEREST EARNED	0.00	
12-312-000	REVENUE ACCOUNTS.....		65,350.09
13-313-100	ADVALOREM TAXES	0.00	
13-313-105	ROAD & BRIDGE	25,931.62	
13-313-110	MOTOR VEHICLE REGISTRATION	32,364.61	
13-313-120	GROSS WEIGHT AND AXLE FEES	6,990.41	
13-313-125	I&S REVENUE FOR COMM DEB	0.00	
13-313-130	LONG TERM FINANCING INCOME	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	
13-313-150	OTHER INCOME	0.00	
13-313-155	RESERVE FUNDS	0.00	

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13-313-160	SALE OF FIXED ASSETS	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	
13-313-180	INTEREST EARNED	0.00	
13-313-185	PIPELINE INCOME	35,375.00	
13-313-000	REVENUE ACCOUNTS.....		100,661.64
14-314-100	ADVALOREM TAXES	0.00	
14-314-105	ROAD & BRIDGE	25,931.65	
14-314-110	MOTOR VEHICLE REGISTRATION	32,364.59	
14-314-120	GROSS WEIGHT AND AXLE FEES	6,990.40	
14-314-125	I&S REVENUE FOR COMM DEB	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	
14-314-150	OTHER INCOME	0.00	
14-314-155	RESERVE FUNDS	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	
14-314-180	INTEREST EARNED	0.00	
14-314-185	PIPELINE INCOME	0.00	
14-314-000	REVENUE ACCOUNTS.....		65,286.64
15-300-300	CHILD ABUSE REVENUE	328.00	
15-300-000	CHILD ABUSE REVENUE.....		328.00
16-301-301	FAMILY VIOLENCE REVENUE	0.00	
16-301-000	FAMILY VIOLENCE REVENUE.....		0.00
17-302-302	CHILD ADVOCACY REVENUE	0.00	
17-302-000	CHILD ADVOCACY REVENUE.....		0.00
18-303-303	SEX OFFENDER REVENUE	0.00	
18-303-000	SEX OFFENDER TREATMENT REVENUE.....		0.00
19-304-304	COMPENSATION TO VICTIMS REVENUE	0.00	
19-304-000	COMPENSATION TO VICTIMS.....		0.00
20-315-100	BOND TAXES	616,682.79	
20-315-180	BOND TAXES INTEREST	602.44	
20-315-000	JAIL BOND I&S REVENUE.....		617,285.23
21-321-190	STATE ROAD FUND	5,107.74	
21-321-000	REVENUE ACCOUNTS.....		5,107.74
22-322-190	STATE ROAD FUND	5,107.73	
22-322-000	REVENUE ACCOUNTS.....		5,107.73
23-323-190	STATE ROAD FUND	5,107.74	
23-323-000	REVENUE ACCOUNTS.....		5,107.74
24-324-190	STATE ROAD FUND	5,107.74	
24-324-000	REVENUE ACCOUNTS.....		5,107.74
26-330-185	IT YEARLY REVENUE	0.00	
26-330-000	IT YEARLY SERVICES REVENUE.....		0.00

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27-327-180	IT INTEREST	0.00	
27-327-181	IT REVENUE	0.00	
27-327-000	IT DEPT REVENUE ACCOUNT.....		0.00
28-328-100	WIND TAX REVENUE	0.00	
28-328-000	CONTIGENCY REVENUE.....		0.00
29-390-390	DIST & COUNTY CLERK COURT REPORTER	447.04	
29-390-000	REVENUE ACCOUNTS.....		447.04
30-330-180	INTEREST EARNED	0.00	
30-330-730	C&D RECORDS PRESERVATION FEES	220.00	
30-330-000	REVENUE ACCOUNTS.....		220.00
31-380-380	COUNTY CLERK JURY FEES	47.34	
31-380-385	DISTRICT CLERK JURY FEES	134.71	
31-380-000	REVENUE ACCOUNTS.....		182.05
32-320-320	JUVENILE DELINQUENCY FEES	0.00	
32-320-000	JUEVENILE DELINQUENCY PREVENTION RE.....		0.00
33-333-180	INTEREST EARNED	0.00	
33-333-733	C&D COURT TECH FEES	50.24	
33-333-000	C&D COURT TECHNOLOGY REVENUE ACCOU.....		50.24
34-340-340	COUNTY CLERK TIME PAYMENT FEES	90.00	
34-340-341	DISTRICT CLERK TIME PAYMENT FEES	30.00	
34-340-000	TIME PAYMENT REIMBURSEMENT REVENUE.....		120.00
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	
35-300-120	TIF GRANT REVENUE - PCT #2	80,161.21	
35-300-130	TIF GRANT REVENUE - PCT #3	0.00	
35-300-140	TIF GRANT REVENUE - PCT #4	0.00	
35-300-180	BANK INTEREST	0.00	
35-300-000	TIF GRANT FUND REVENUE ACCOUNTS.....		80,161.21
36-336-180	INTEREST EARNED	0.00	
36-336-736	DIST COURT REC TECH FEES	140.00	
36-336-000	DIST COURT RECORDS TECH REVENUE AC.....		140.00
39-300-110	REVENUE COMMISSARY	816.17	
39-300-120	INTEREST EARNED	1.10	
39-300-000	COMMISSARY PROFIT REVENUE ACCOUNT.....		817.27
40-340-180	INTEREST EARNED	0.00	
40-340-740	ELECTION SERVICE REVENUES	0.00	
40-340-000	ELECTION SERVICE CONTRACT REVENUE A.....		0.00
42-342-342	FEES FOR HOLDING ELECTIONS	3,596.63	
42-342-000	ELECTIONS DEPT REVENUE ACCOUNT.....		3,596.63
43-343-180	INTEREST EARNED	0.00	
43-343-743	HOMELAND SECURITY INCOME	0.00	
43-343-744	CHAPTER 19 INCOME	0.00	
43-343-745	EXTRADITION INCOME	0.00	
43-343-000	COUNTY ESCROW REVENUE ACCOUNTS.....		0.00

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44-344-744	COURT FACILITY INCOME	340.00	
44-344-000	COURT FACILITY REVENUE ACCOUNTS.....		340.00
45-345-745	LANGUAGE ACCESS FEE INCOME	84.00	
45-345-000	LANGUAGE ACCESS INCOME ACCOUNTS.....		84.00
46-346-746	COUNTY DISPUTE FEE	310.00	
46-346-000	COUNTY DISPUTE RESOLUTION INCOME.....		310.00
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	220.00	
48-348-000	COURT INITIATED GUARDIANSHIP INCOME.....		220.00
50-350-180	INTEREST EARNED	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	25,455.00	
50-350-000	COUNTY CLERK ARCHIVES REVENUE ACCOU.....		25,455.00
53-353-180	INTEREST EARNED	0.00	
53-353-753	JUDICIAL TRAINING FEES	45.00	
53-353-000	JUDICIAL TRAINING REVENUE ACCOUNTS.....		45.00
56-356-180	INTEREST EARNED	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	30,282.41	
56-356-757	PRESERVATION VS HB 1744	121.00	
56-356-000	COUNTY CLERK PRESERVATION REVENUE.....		30,403.41
60-360-180	INTEREST EARNED	0.00	
60-360-760	LAW LIBRARY FEES	945.00	
60-360-000	LAW LIBRARY REVENUE ACCOUNTS.....		945.00
63-363-180	INTEREST EARNED	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	189.11	
63-363-764	COUNTY RECORDS MGMT FEE	390.00	
63-363-000	DISTRICT CLERK ARCHIVE REVENUE.....		579.11
66-366-180	INTEREST EARNED	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,840.13	
66-366-000	COURTHOUSE SECURITY REVENUE ACCOUNT.....		3,840.13
68-368-180	INTEREST EARNED	0.00	
68-368-768	COUNTY PRESERVATION FEES	106.33	
68-368-000	COUNTY PRESERVATION REVENUE.....		106.33
70-370-180	INTEREST EARNED	0.00	
70-370-770	INMATE PHONE REVENUES	1,063.10	
70-370-000	INMATE PHONE FUND PROFIT REVENUE AC.....		1,063.10
72-372-180	INTEREST EARNED	0.00	
72-372-772	HOT CHECK REVENUES	503.04	
72-372-000	HOT CHECK FUND REVENUE ACCOUNTS.....		503.04
74-374-180	INTEREST EARNED	0.00	
74-374-774	BAIL BOND FEES	660.00	
74-374-775	SALE OF ESTRAY	0.00	
74-374-776	CASH BOND'S	25,560.00	
74-374-000	BAIL BOND FUND REVENUE ACCOUNTS.....		26,220.00

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76-376-180	INTEREST EARNED	0.00	
76-376-701	DELINQUENT CASES	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	
76-376-704	PARKS & WILDLIFE	497.21	
76-376-705	JP OMNI FEE	416.06	
76-376-706	OLD DRUG COURT	0.00	
76-376-707	NEW SPECIALITY COURT 1-1-2020	146.91	
76-376-708	SAFETY SEAT BELTS	158.92	
76-376-776	STATE FEE CRIMINAL & CIVIL	22,500.72	
76-376-777	STATE CONSOLIDATED CIVIL FEE	231.00	
76-376-000	STATE CRIMINAL & CIVIL FEES REVENUE.....		23,950.82
78-378-160	SALE OF FIXED ASSETS	0.00	
78-378-180	INTEREST EARNED	0.00	
78-378-710	WCTCOG PROGRAM	27,735.21	
78-378-711	DEPT OF HUMAN RESOURCES	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	2,707.62	
78-378-713	BUILDING RENT	0.00	
78-378-714	DEPT OF AGING & DISABILITY	5,856.93	
78-378-715	GIFT DONATIONS	4,505.00	
78-378-716	OTHER INCOME	3.00	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	113.75	
78-378-815	INCOME FROM OTHER FUNDS	0.00	
78-378-000	SENIOR CITIZENS FUND REVENUE ACCOUN.....		40,921.51
79-380-179	ARPA GRANT REVENUE	0.00	
79-380-000	AMERICAN RESCUE GRANT REVENUE.....		0.00
80-380-180	INTEREST EARNED	0.00	
80-380-800	LEOSE GRANT REVENUES	1,196.64	
80-380-000	LEOSE GRANT FUND REVENUE ACCOUNTS.....		1,196.64
81-381-381	JUSTICE COURT SUPPORT FEE	275.00	
81-381-000	JUSTICE COURT SUPPORT REVENUE ACCOU.....		275.00
82-380-180	INTEREST EARNED	0.00	
82-380-820	JUSTICE COURT TECH FEES	657.83	
82-380-000	JUSTICE COURT TECHNOLOGY REVENUE.....		657.83
84-384-180	INTEREST EARNED	38.13	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	
84-384-000	DRUG FORFEITURE REVENUE ACCOUNTS.....		38.13
86-380-180	INTEREST EARNED	0.00	
86-380-800	CETZR GRANT REVENUES	0.00	
86-380-000	CETZR GRANT REVENUE ACCOUNTS.....		0.00
88-380-180	INTEREST EARNED	0.00	
88-380-810	AIRPORT REVENUES	2,775.00	
88-380-000	AIRPORT REVENUE ACCOUNTS.....		2,775.00
92-399-180	INTEREST EARNED	48.35	
92-399-920	PRE-TRIAL FEES	1,900.00	
92-399-000	PRE-TRIAL DIVERSION REVENUE.....		1,948.35
94-333-333	WATER GRANT REVENUE	0.00	
94-333-000	WATER GRANT REVENUE.....		0.00

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TOTAL INCOME -----5,155,509.40

\*\*\*\*\* EXPENSE ACCOUNTS \*\*\*\*\*

10-400-100 SALARY - COUNTY JUDGE	23,196.88
10-400-105 COUNTY JUDGE - STATE SUPPLEMENT	13,569.22
10-400-110 SALARY - ADMINISTRATIVE ASSISTANT	15,646.44
10-400-115 LONGEVITY PAY	0.00
10-400-200 FICA EXPENSE	3,993.02
10-400-202 TCDRS GROUP TERM LIFE	384.16
10-400-205 RETIREMENT	4,313.54
10-400-210 MEDICAL INSURANCE	11,256.44
10-400-300 TRAVEL & SCHOOL	480.92
10-400-305 SUPPLIES	537.29
10-400-310 COMMUNICATIONS	307.11
10-400-315 BONDS & NOTARY	100.00
10-400-325 SCHOOL & DUES	475.00
10-400-336 LAST YEARS BILLS 2021	393.24
10-400-000 COUNTY JUDGE.....	74,653.26
10-410-100 SALARY - COUNTY CLERK	22,120.00
10-410-105 LONGEVITY PAY	0.00
10-410-110 SALARY - ADMINISTRATIVE ASSISTANT	15,646.45
10-410-115 PHONE ALLOWANCE	193.76
10-410-200 FICA EXPENSE	2,904.02
10-410-202 TCDRS GROUP TERM LIFE	278.28
10-410-205 RETIREMENT	3,124.10
10-410-210 MEDICAL INSURANCE	11,089.52
10-410-300 TRAVEL & SCHOOL	745.25
10-410-305 SUPPLIES	2,059.28
10-410-315 BONDS	0.00
10-410-325 ELECTION SCHOOL	36.96
10-410-330 SOFTWARE MAINTENANCE	5,910.00
10-410-000 COUNTY CLERK.....	64,107.62
10-420-100 SALARY - DISTRICT CLERK	22,120.00
10-420-115 LONGEVITY	0.00
10-420-120 SALARY - ADMINISTRATIVE ASSISTANT	5,250.00
10-420-200 FICA EXPENSE	2,034.06
10-420-202 TCDRS GROUP TERM LIFE	200.71
10-420-205 RETIREMENT	2,252.51
10-420-210 MEDICAL INSURANCE	5,628.22
10-420-300 TRAVEL/SCHOOL/TUITION/DUES	1,006.97
10-420-305 SUPPLIES	1,229.17
10-420-315 BONDS	119.00
10-420-320 SOFTWARE MAINTENANCE	2,970.00
10-420-336 LAST YEARS BILLS 2021	0.00
10-420-000 DISTRICT CLERK.....	42,810.64
10-430-100 SALARY - JUSTICE OF THE PEACE #1	22,120.00
10-430-105 LONGEVITY PAY	0.00
10-430-109 SALARY - TRAVEL EXPENSE	1,615.32
10-430-110 SALARY - ADMINISTRATIVE ASSISTANT	15,646.43
10-430-200 FICA EXPENSE	2,986.40

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10-430-202	TCDRS GROUP TERM LIFE	288.68
10-430-205	RETIREMENT	3,241.14
10-430-210	MEDICAL INSURANCE	11,256.44
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	1,260.00
10-430-305	SUPPLIES	265.19
10-430-310	COMMUNICATIONS	307.11
10-430-315	BONDS	0.00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	228.80
10-430-330	SOFTWARE MAINTENANCE	1,750.00
10-430-336	LAST YEARS BILLS 2021	2,054.92
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-430-000	JUSTICE OF THE PEACE #1.....	63,020.43
10-450-105	SALARY - DISTRICT ATTORNEY	1,414.56
10-450-110	SALARY - ASSISTANT D.A.	4,092.90
10-450-130	SALARY - D.A. SECRETARY	3,265.92
10-450-132	SALARY - ASST D.A. SECRETARY	3,265.92
10-450-134	SALARY - D.A. INVESTIGATOR	3,911.32
10-450-200	FICA EXPENSE	1,220.10
10-450-202	TCDRS GROUP TERM LIFE	116.90
10-450-205	RETIREMENT	1,312.78
10-450-210	MEDICAL INSURANCE	5,570.00
10-450-300	TRAVEL	451.30
10-450-305	SUPPLIES	635.04
10-450-365	CRIME VICTIMS EXPENSE	0.00
10-450-538	LEGAL STATEMENTS OF FACT	0.00
10-450-000	DISTRICT ATTORNEY.....	25,256.74
10-460-100	SALARY - COUNTY ATTORNEY	22,120.00
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	12,563.88
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	5,535.00
10-460-115	LONGEVITY PAY	0.00
10-460-200	FICA EXPENSE	3,043.45
10-460-202	TCDRS GROUP TERM LIFE	294.77
10-460-205	RETIREMENT	3,309.99
10-460-210	MEDICAL INSURANCE	5,628.22
10-460-300	TRAVEL/SCHOOL/TUITION	536.45
10-460-305	SUPPLIES	130.36
10-460-310	COMMUNICATIONS	307.11
10-460-315	BONDS	0.00
10-460-336	LAST YEARS BILLS 2021	0.00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	1,212.75
10-460-000	COUNTY ATTORNEY.....	54,681.98
10-470-305	SUPPLIES	1,619.91
10-470-336	LAST YEARS BILL 2021	411.28
10-470-375	COURTHOUSE MAINTENANCE	5,973.83
10-470-376	EXTERMINATOR SERVICES	2,100.00
10-470-380	UTILITIES	16,869.56
10-470-385	REPAIRS - BUILDINGS	409.37
10-470-387	REPAIRS - AC AND HEATING	0.00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00
10-470-392	REPAIRS - EXTENSION SERVICES	0.00
10-470-395	REPAIRS - YARD SERVICES	3,900.00
10-470-397	REPAIRS - HISTORICAL SOCIETY	1,000.00
10-470-000	MAINTENANCE - BUILDING & GROUNDS.....	34,283.95



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10-480-100	SALARY - COUNTY AUDITOR	24,696.00
10-480-105	PHONE ALLOWANCE	193.76
10-480-110	SALARY - ASSISTANT AUDITOR	19,416.62
10-480-115	LONGEVITY PAY	0.00
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	0.00
10-480-200	FICA EXPENSE	3,356.21
10-480-202	TCDRS GROUP TERM LIFE	324.22
10-480-205	RETIREMENT	3,646.41
10-480-210	MEDICAL INSURANCE	11,256.44
10-480-300	TRAVEL/TUITION/DUES	1,760.22
10-480-305	SUPPLIES	1,205.36
10-480-310	COMMUNICATIONS - IPAD EXPENSE	573.04
10-480-315	BONDS & NOTARY	100.00
10-480-400	NEW EQUIPMENT	0.00
10-480-000	COUNTY AUDITOR.....	66,528.28
10-490-100	SALARY - COUNTY TREASURER	22,120.00
10-490-105	LONGEVITY PAY	0.00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	15,646.45
10-490-200	FICA EXPENSE	2,889.18
10-490-202	TCDRS GROUP TERM LIFE	276.82
10-490-205	RETIREMENT	3,108.14
10-490-210	MEDICAL INSURANCE	9,957.62
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	215.00
10-490-305	SUPPLIES	394.13
10-490-315	BONDS	0.00
10-490-334	LAST YEARS BILLS 2020	0.00
10-490-400	NEW EQUIPMENT	0.00
10-490-000	COUNTY TREASURER.....	54,607.34
10-500-100	SALARY - TAX COLLECTOR	22,120.00
10-500-105	LONGEVITY PAY	0.00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	15,646.43
10-500-115	VOTER REGISTRAR	0.00
10-500-200	FICA EXPENSE	2,889.18
10-500-202	TCDRS GROUP TERM LIFE	276.82
10-500-205	RETIREMENT	3,108.14
10-500-210	MEDICAL INSURANCE	11,256.44
10-500-300	TRAVEL	250.00
10-500-305	SUPPLIES	85.96
10-500-315	BONDS	50.00
10-500-335	SUBCONTRACTOR	0.00
10-500-336	LAST YEARS BILLS 2021	0.00
10-500-000	TAX ASSESSOR/COLLECTOR.....	55,682.97
10-530-200	FICA EXPENSE	0.00
10-530-202	TCDRS GROUP TERM LIFE	0.00
10-530-205	RETIREMENT	0.00
10-530-210	MEDICAL INSURANCE	0.00
10-530-305	SUPPLIES	1,044.46
10-530-310	COMMUNICATIONS	14,536.36
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	0.00
10-530-335	FISHER COMMUNITY THINK TANK	120.51
10-530-336	LAST YEARS BILL 2021	4,331.78
10-530-415	MISCELLANEOUS REIMBURSEMENTS	15.00
10-530-418	MISCELLANEOUS EXPENSE	41.96
10-530-425	HEALTHY COUNTY EXPENSE	0.00

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10-530-426	COUNTY RESTITUTION EXPENSE	0.00
10-530-427	TAX COLLECTOR REG FEE REFUND	0.00
10-530-430	BANK CHARGES	187.70
10-530-436	REDISTRICTING CENUS	5,000.00
10-530-445	PAPER & POSTAGE	4,660.11
10-530-450	ANIMAL CONTROL	0.00
10-530-455	LEGAL FEES	0.00
10-530-457	SAFETY PROGRAM	0.00
10-530-458	GAME WARDEN TRAINING	0.00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	0.00
10-530-462	NSF EXPENSE	0.00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	0.00
10-530-470	WORKERS COMP INSURANCE	18,459.00
10-530-472	UNEMPLOYMENT INSURANCE	5,673.36
10-530-477	OUTSIDE AUDITOR	0.00
10-530-480	DUES & FEES - COG MATCH	1,475.00
10-530-482	LIABILITY INSURANCE	31,223.00
10-530-485	LEGAL ADS	3,845.25
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,672.63
10-530-487	RURAL FIRE EQUIPMENT	5,740.76
10-530-488	RURAL FIRE SCHOOL	0.00
10-530-489	RURAL FIRE INSURANCE TRUCKS	3,719.00
10-530-490	COUNTY LIBRARIES	5,000.00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00
10-530-495	D.A. LEGAL STATEMENT OF FACTS	0.00
10-530-497	CASH MATCH SENIOR CITIZENS	4,783.07
10-530-500	DRUG & ALCOHOL TESTING	0.00
10-530-000	NON DEPARTMENTAL.....	113,528.95
10-540-502	AD LITEM TAX SUITS - T REES	0.00
10-540-504	ADULT PROBATION SUPPLIES	0.00
10-540-506	JUVENILE OFFICER EXPENSES	7,891.59
10-540-508	GRAND JURY	2,760.00
10-540-510	PETIT JURY	0.00
10-540-512	J.P. JURY	0.00
10-540-513	J.P. ATTORNEY COLLECTIONS	4,149.34
10-540-514	JURY LODGING & MEALS	0.00
10-540-516	JURY COMMISSION	0.00
10-540-517	COUNTY COURT VISTING COURT REPORTER	0.00
10-540-518	COURT APPOINTED ATTORNEY	32,967.75
10-540-520	INTERPRETOR	856.75
10-540-522	PSYCHIATRIC EVALUATION	2,428.00
10-540-524	JUVENILE DETENTION	0.00
10-540-525	OUT OF COUNTY CITATIONS	0.00
10-540-526	DA & CA DRUG TESTING	0.00
10-540-000	COUNTY & DISTRICT COURT.....	51,053.43
10-550-100	SALARY - DIST COURT ADMIN	4,605.02
10-550-105	SALARY - DISTRICT JUDGE	1,414.56
10-550-117	SALARY - COURT REPORTER	7,409.64
10-550-200	FICA EXPENSE	1,027.18
10-550-202	TCDRS GROUP TERM LIFE	98.48
10-550-205	RETIREMENT	1,105.30
10-550-210	MEDICAL INSURANCE	1,278.00
10-550-300	TRAVEL	73.62
10-550-305	SUPPLIES	962.00
10-550-530	7TH ADM REGION ASSESSMENT	377.09

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10-550-532	COURT REPORTER INSURANCE	0.00
10-550-534	LUNACY COMMITMENT	0.00
10-550-536	VISITING JUDGE/COURT REPORTER	700.00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	0.00
10-550-539	INVESTIGATOR	0.00
10-550-000	32ND JUDICIAL.....	19,050.89
10-560-560	CHILD CARE	0.00
10-560-562	DOCTOR'S SERVICES	2,047.26
10-560-563	OUT OF COUNTY COURT COST	0.00
10-560-564	BURIALS	3,000.00
10-560-566	EMERGENCY AID	0.00
10-560-568	CLOTHING	0.00
10-560-570	MEALS, ROOM, CARE	0.00
10-560-572	HOSPITAL	0.00
10-560-574	MEDICAL BILLS	0.00
10-560-576	MEDICAL SUPPLIES	0.00
10-560-579	AUTOPSY EXPENSE	3,984.00
10-560-000	INDIGENT WELFARE.....	9,031.26
10-580-100	SALARY - SHERIFF	26,107.34
10-580-105	LONGEVITY PAY	0.00
10-580-108	SALARY - CHIEF DEPUTY	24,660.00
10-580-109	SALARY - PATROL SERGEANT	15,329.71
10-580-110	SALARY - FULL TIME DEPUTIES	54,119.16
10-580-111	SALARY - DEPUTIES TXDOT STEP PROG	1,216.55
10-580-115	PHONE ALLOWANCE	775.04
10-580-120	SALARY - PART TIME DEPUTIES	1,242.80
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	1,194.63
10-580-146	SALARY - OVERTIME DEPUTIES FT	5,886.57
10-580-147	SALARY - OVERTIME PATROL SERGEANT	745.22
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	1,849.50
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	5,047.68
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	1,371.03
10-580-200	FICA EXPENSE	10,445.57
10-580-202	TCDRS GROUP TERM LIFE	1,022.69
10-580-205	RETIREMENT	11,484.55
10-580-210	MEDICAL INSURANCE	27,708.16
10-580-300	TRAVEL	1,571.36
10-580-305	SUPPLIES & EQUIPMENT	8,888.30
10-580-310	COMMUNICATIONS	307.11
10-580-315	BONDS & NOTARY	100.00
10-580-333	LAST YEARS BILLS 2019	0.00
10-580-336	LAST YEARS BILLS 2021	712.75
10-580-608	VEHICLE EXPENSE	3,116.42
10-580-609	NEW VEHICLES	34,750.57
10-580-616	VEHICLE GAS	25,397.46
10-580-618	VEHICLE TIRES	0.00
10-580-000	COUNTY SHERIFF.....	265,050.17
10-585-105	LONGEVITY PAY	0.00
10-585-110	SALARY - JAIL ADMINISTRATOR	16,792.38
10-585-111	SALARY - LEC COOK	10,324.44
10-585-112	SALARY - JAIL SERGEANT FT	15,359.22
10-585-113	SALARY - DISPATCH SERGEANT FT	15,194.55
10-585-115	PHONE ALLOWANCE	193.76
10-585-142	SALARY - FULL TIME JAILERS	131,260.66

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10-585-144	SALARY - PART TIME JAILERS	0.00	
10-585-145	SALARY - OVERTIME JAIL ADMIN	2,093.27	
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	22,123.82	
10-585-148	SALARY - OVERTIME JAIL SERGEANT	3,076.42	
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	3,391.02	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,434.06	
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	13,881.60	
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	1,751.49	
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	1,811.37	
10-585-200	FICA EXPENSE	17,717.35	
10-585-202	TCDRS GROUP TERM LIFE	1,747.62	
10-585-205	RETIREMENT	19,644.23	
10-585-210	MEDICAL INSURANCE	49,955.02	
10-585-300	TRAVEL	1,608.30	
10-585-305	SUPPLIES	4,509.14	
10-585-310	COMMUNICATIONS	4,792.36	
10-585-313	INSPECTIONS & MAINTENCE	944.04	
10-585-315	BONDS FOR EMPLOYEES	0.00	
10-585-320	COMPUTER SOFTWARE & MAINTENCE	7,500.00	
10-585-325	CERT TRAINING FOR JAIL STAFF	1,274.60	
10-585-336	LAST YEARS BILLS 2021	17,310.67	
10-585-380	UTILITIES FOR LAW CENTER	20,154.57	
10-585-385	LAW CENTER REPAIRS	2,810.68	
10-585-475	COPY EXPENSE FOR LAW CENTER	0.00	
10-585-604	NEW HIRE PSYCHIATRIC TESTING	1,484.20	
10-585-605	OUT OF COUNTY HOUSING	1,240.00	
10-585-612	INMATE EXPENSE	15,416.54	
10-585-614	INMATE MEDICAL	3,327.04	
10-585-625	LAW CENTER BUILDING INSURANCE	0.00	
10-585-000	FC LAW ENFORCEMENT CENTER.....	410,124.42	
10-590-100	SALARY - CEA-AG	8,736.00	
10-590-109	SALARY - TRAVEL EXPENSE	3,280.78	
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	4,435.00	
10-590-200	FICA EXPENSE	1,254.75	
10-590-202	TCDRS GROUP TERM LIFE	32.49	
10-590-205	RETIREMENT	365.00	
10-590-305	SUPPLIES	570.14	
10-590-642	STOCK SHOW EXPENSE	2,756.49	
10-590-000	EXTENSION AGENT.....	21,430.65	
10-600-644	APPRAISAL DISTRICT FEES	72,133.24	
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	
10-600-000	APPRAISAL DISTRICT.....	72,133.24	
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	
10-605-648	HAVA CARES ACT	0.00	
10-605-649	HAVA SECURITY GRANT	0.00	
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	
10-605-000	GRANTS.....	0.00	
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	0.00	
10-610-000	COUNTY COURT AT LAW.....	0.00	
11-611-100	SALARY - COMMISSIONER PCT 1	20,154.68	
11-611-105	LONGEVITY PAY	0.00	

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11-611-110	SALARY - ROAD FOREMAN	17,944.61
11-611-112	SALARY - ROAD HAND	14,709.80
11-611-115	PHONE ALLOWANCE	387.52
11-611-120	SALARY - OVERTIME & PART TIME	5,191.18
11-611-200	FICA EXPENSE	4,447.83
11-611-202	TCDRS GROUP TERM LIFE	427.84
11-611-205	RETIREMENT	4,805.26
11-611-210	MEDICAL INSURANCE	14,503.50
11-611-300	TRAVEL & SCHOOL	110.00
11-611-305	SUPPLIES	1,616.11
11-611-310	COMMUNICATIONS	265.93
11-611-315	BONDS	0.00
11-611-320	REPAIRS & MAINTENANCE	20,432.16
11-611-336	LAST YEARS BILLS 2021	6,511.99
11-611-380	UTILITIES	1,291.71
11-611-620	CAPITAL OUTLAY UNIT COST	0.00
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	18,386.35
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	957.35
11-611-625	NEW EQUIPMENT	84,252.20
11-611-700	DIESEL, OIL, AND GASOLINE	24,850.80
11-611-705	ROAD MATERIAL & CONSTRUCTION	4,738.00
11-611-725	TIRES & TUBES	6,262.20
11-611-000	EXPENSE ACCOUNTS.....	252,247.02
12-612-100	SALARY - COMMISSIONER PCT 2	20,154.68
12-612-105	LONGEVITY PAY	0.00
12-612-110	SALARY - ROAD FOREMAN	17,301.45
12-612-112	SALARY - ROAD HAND	11,677.78
12-612-115	PHONE ALLOWANCE	359.84
12-612-120	SALARY - OVERTIME & PART TIME	8,985.00
12-612-200	FICA EXPENSE	4,473.67
12-612-202	TCDRS GROUP TERM LIFE	428.99
12-612-205	RETIREMENT	4,812.85
12-612-210	MEDICAL INSURANCE	14,741.39
12-612-300	TRAVEL & SCHOOL	110.00
12-612-305	SUPPLIES	3,463.67
12-612-310	COMMUNICATIONS	265.93
12-612-315	BONDS	0.00
12-612-320	REPAIRS & MAINTENANCE	26,986.10
12-612-336	LAST YEARS BILLS 2021	530.89
12-612-380	UTILITIES	1,366.03
12-612-620	CAPITAL OUTLAY UNIT COST	0.00
12-612-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	53,740.44
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	4,683.20
12-612-625	NEW EQUIPMENT	0.00
12-612-700	DIESEL, OIL, AND GASOLINE	29,792.88
12-612-705	ROAD MATERIAL & CONSTRUCTION	638.00
12-612-725	TIRES & TUBES	4,565.49
12-612-740	FEMA RESERVE	24,710.66
12-612-000	EXPENSE ACCOUNTS.....	233,788.94
13-613-100	SALARY - COMMISSIONER PCT 3	20,154.68
13-613-105	LONGEVITY PAY	0.00
13-613-110	SALARY - ROAD FOREMAN	20,038.90
13-613-112	SALARY - ROAD HAND	16,255.10
13-613-115	PHONE ALLOWANCE	387.52
13-613-120	SALARY - OVERTIME & PART TIME	4,980.80

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13-613-200	FICA EXPENSE	4,701.77	
13-613-202	TCDRS GROUP TERM LIFE	453.89	
13-613-205	RETIREMENT	5,087.42	
13-613-210	MEDICAL INSURANCE	15,546.88	
13-613-300	TRAVEL & SCHOOL	110.00	
13-613-305	SUPPLIES	6,242.81	
13-613-310	COMMUNICATIONS	265.93	
13-613-315	BONDS	0.00	
13-613-320	REPAIRS & MAINTENANCE	10,888.41	
13-613-336	LAST YEARS BILLS 2021	350.34	
13-613-380	UTILITIES	566.63	
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	48,413.38	
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	5,884.39	
13-613-625	NEW EQUIPMENT	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	12,623.27	
13-613-705	ROAD MATERIAL & CONSTRUCTION	11,710.25	
13-613-725	TIRES & TUBES	7,265.26	
13-613-000	EXPENSE ACCOUNTS.....		191,927.63
14-614-100	SALARY - COMMISSIONER PCT 4	20,154.68	
14-614-105	LONGEVITY PAY	0.00	
14-614-110	SALARY - ROAD FOREMAN	19,796.91	
14-614-112	SALARY - ROAD HAND	15,955.63	
14-614-115	PHONE ALLOWANCE	387.52	
14-614-120	SALARY - OVERTIME & PART TIME	3,400.60	
14-614-200	FICA EXPENSE	4,566.75	
14-614-202	TCDRS GROUP TERM LIFE	437.84	
14-614-205	RETIREMENT	4,912.89	
14-614-210	MEDICAL INSURANCE	10,390.56	
14-614-300	TRAVEL & SCHOOL	110.00	
14-614-305	SUPPLIES	3,905.49	
14-614-310	COMMUNICATIONS	265.93	
14-614-315	BONDS	0.00	
14-614-320	REPAIRS & MAINTENANCE	15,810.63	
14-614-336	LAST YEARS BILLS 2021	8,850.73	
14-614-380	UTILITIES	825.22	
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	41,980.98	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	1,169.17	
14-614-625	NEW EQUIPMENT	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	17,806.25	
14-614-705	ROAD MATERIAL & CONSTRUCTION	240.00	
14-614-725	TIRES & TUBES	1,928.00	
14-614-740	FEMA RESERVE	0.00	
14-614-000	EXPENSE ACCOUNTS.....		172,895.78
17-200-999	FUND BALANCE ACCOUNT	0.00	
17-200-000	LIABILITY ACCOUNTS.....		0.00
20-615-622	BOND PAYMENT PRINCIPAL	325,000.00	
20-615-624	BOND PAYMENT INTEREST	70,334.38	
20-615-625	BOND WIRE TRANSFER CHARGE	175.00	
20-615-000	EXPENSE ACCOUNTS.....		395,509.38
21-621-700	DIESEL, OIL, AND GASOLINE	0.00	
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	
21-621-000	EXPENSE ACCOUNTS.....		2,566.00

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22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	
22-622-000	EXPENSE ACCOUNTS.....		5,133.00
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	
23-623-000	EXPENSE ACCOUNTS.....		5,133.00
24-624-700	DIESEL, OIL, AND GASOLINE	2,034.21	
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	
24-624-000	EXPENSE ACCOUNTS.....		4,600.21
26-200-999	FUND BALANCE ACCOUNT	219,124.30	
26-200-000	LIABILITY ACCOUNT.....		219,124.30
26-660-600	COPIERS & PRINTERS	16,618.54	
26-660-601	BACKUP & DISASTER	12,705.00	
26-660-602	CORE FIREWALL	2,436.00	
26-660-603	LEC NETWORK	0.00	
26-660-604	CH NETWORK	4,200.00	
26-660-605	LEC SECURITY SOFTWARE	7,568.40	
26-660-606	CH SECURITY SOFTWARE	0.00	
26-660-607	NEW SECURE EMAIL	4,410.00	
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	
26-660-609	OFFICE 365	2,550.00	
26-660-610	ADOBE PDF SOFTWARE	1,336.03	
26-660-611	LEC MONITOR GENERATOR	0.00	
26-660-612	EST BACKUP INTERNET	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	
26-660-615	INTERNET SERVICE PROVIDER	7,899.78	
26-660-616	PHONE LINE COST	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	2,770.33	
26-660-618	SUPPORT FOR IT SYSTEMS	22,400.00	
26-660-000	IT YEARLY SERVICES EXPENSE.....		86,444.08
27-200-999	IT DEPT FUND BALANCE ACCOUNT	256,152.64	
27-200-000	IT DEPT LIABILITY ACCOUNT.....		256,152.64
27-627-621	PROJECT MANAGEMENT	0.00	
27-627-622	NTEGRATION & SUPPORT	0.00	
27-627-625	HARDWARE	0.00	
27-627-626	CABLING	0.00	
27-627-627	PHONE SYSTEM CHANGES	0.00	
27-627-628	ELECTRICAL & HVAC	0.00	
27-627-629	CONTRACT PAY-OFF	0.00	
27-627-630	PROJECT INTEGRATION & SUPPORT	0.00	
27-627-000	IT DEPT EXPENSE ACCOUNT.....		0.00
28-200-999	FUND BALANCE ACCOUNT	8,402.13	
28-200-000	LIABILITY ACCOUNTS.....		8,402.13
28-628-628	CONTIGENCY MISC EXPENSE	0.00	
28-628-000	CONTIGENCY EXPENSE.....		0.00
29-200-999	FUND BALANCE ACCOUNT	48.91-	
29-200-000	LIABILITY ACCOUNTS.....		48.91-

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29-690-395	COURT REPORTER EXPENSE	0.00	
29-690-000	EXPENSE ACCOUNTS.....		0.00
30-730-730	RECORDS PRES EXPENSES	0.00	
30-730-000	EXPENSE ACCOUNTS.....		0.00
31-200-999	FUND BALANCE ACCOUNT	20.53-	
31-200-000	LIABILITY ACCOUNTS.....		20.53-
31-680-680	COUNTY PETIT JURY	0.00	
31-680-000	EXPENSE ACCOUNTS.....		0.00
32-200-999	FUND BALANCE ACCOUNT	0.00	
32-200-000	LIABILITY ACCOUNTS.....		0.00
33-733-733	C&D COURT TECH EXPENSES	0.00	
33-733-000	EXPENSE ACCOUNTS.....		0.00
34-200-999	FUND BALANCE ACCOUNT	160.00-	
34-200-000	LIABILITY ACCOUNTS.....		160.00-
35-600-110	TIF GRANT EXPENSE - PCT #1	5,456.00	
35-600-120	TIF GRANT EXPENSE - PCT #2	16,038.00	
35-600-130	TIF GRANT EXPENSE - PCT #3	0.00	
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	
35-600-000	TIF GRANT FUND EXPENSE ACCOUNTS.....		21,494.00
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	3,540.00	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	2,510.88	
35-601-200	TIF GRANT FICA EXPENSE	462.92	
35-601-202	TIF GRANT TDCRS EXPENSE	43.54	
35-601-205	TIF GRANT RETIREMENT EXPENSE	498.02	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	649.40	
35-601-000	PAYROLL EXPENSE PCT#1.....		7,704.76
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	6,705.35	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	5,469.29	
35-602-200	TIF GRANT FICA EXPENSE	931.38	
35-602-202	TIF GRANT TDCRS EXPENSE	89.50	
35-602-205	TIF GRANT RETIREMENT EXPENSE	1,001.98	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	2,380.09	
35-602-000	PAYROLL EXPENSE PCT#2.....		16,577.59
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	
35-603-000	PAYROLL EXPENSE PCT#3.....		0.00
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	



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35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	
35-604-000	PAYROLL EXPENSE PCT#4.....		0.00
36-736-736	DIST COURT REC TECH EXPENSES	0.00	
36-736-000	EXPENSE ACCOUNTS.....		0.00
39-400-110	EXPENSE	2,862.34	
39-400-000	COMMISSARY EXPENSE.....		2,862.34
40-740-740	ELECTION SERVICE EXPENSES	0.00	
40-740-000	EXPENSE ACCOUNTS.....		0.00
42-720-110	ELECTION CLERK	15,787.89	
42-720-200	FICA EXPENSE	1,207.82	
42-720-202	TCDRS GROUP TERM LIFE	115.70	
42-720-205	RETIRMENT EXPENSE	1,299.36	
42-720-210	MEDICAL INSURANCE PAYABLE	4,329.40	
42-720-305	SUPPLIES & BALLOTS	3,531.49	
42-720-330	PROGRAMMING	4,609.42	
42-720-345	CONTRACTS	877.50	
42-720-435	JUDGES & CLERKS	5,756.28	
42-720-000	EXPENSE ACCOUNTS.....		37,514.86
43-743-743	HOMELAND SECURITY EXPENSES	0.00	
43-743-744	CHAPTER 19 EXPENSES	0.00	
43-743-745	EXTRADITION EXPENSES	0.00	
43-743-000	EXPENSE ACCOUNTS.....		0.00
44-744-749	COURT FACILITY FEE	0.00	
44-744-000	EXPENSE ACCOUNTS.....		0.00
45-745-750	LANGUAGE ACCESS FUND EXPENSE	0.00	
45-745-000	EXPENSE ACCOUNTS.....		0.00
46-746-756	COUNTY DISPUTE EXPENSE	0.00	
46-746-000	EXPENSE ACCOUNTS.....		0.00
48-748-758	COURT INTITATED GUARDIANSHIP	0.00	
48-748-000	EXPENSE ACCOUNTS.....		0.00
50-750-110	COUNTY CLERK ADMIN ASSISTANT	2,172.50	
50-750-200	FICA EXPENSE	166.20	
50-750-202	TCDRS GROUP TERM LIFE	16.01	
50-750-205	RETIREMENT EXPENSE	178.79	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	3,495.00	
50-750-000	EXPENSE ACCOUNTS.....		6,028.50
53-753-753	JUDICIAL TRAINING EXPENSES	0.00	
53-753-000	EXPENSE ACCOUNTS.....		0.00
56-756-110	COUNTY CLERK ADMIN ASSISTANT	0.00	
56-756-200	FICA EXPENSE	0.00	
56-756-202	TCDRS GROUP TERM LIFE	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	2,134.21	
56-756-757	PRESERVATION VS HB 1744	0.00	
56-756-000	EXPENSE ACCOUNTS.....		2,134.21

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60-760-760	LAW LIBRARY EXPENSES	0.00	
60-760-000	EXPENSE ACCOUNTS.....		0.00
63-763-763	DIST CLERK PRESERVATION EXPENSE	0.00	
63-763-764	DIST CLERK CHILD SUPPORT	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-763-000	EXPENSE ACCOUNTS.....		0.00
66-766-766	COURTHOUSE SECURITY EXPENSES	0.00	
66-766-000	EXPENSE ACCOUNTS.....		0.00
68-768-768	COUNTY PRESERVATION EXPENSES	0.00	
68-768-000	EXPENSE ACCOUNTS.....		0.00
70-770-770	INMATE PHONE EXPENSES	0.00	
70-770-000	EXPENSE ACCOUNTS.....		0.00
72-772-772	HOT CHECK EXPENSES	337.30	
72-772-000	EXPENSE ACCOUNTS.....		337.30
74-774-774	BAIL BOND EXPENSES	0.00	
74-774-775	SALE OF ESTRAY	0.00	
74-774-776	CASH BOND EXPENSES	11,215.00	
74-774-777	BAIL BOND FEE EXPENSE	0.00	
74-774-000	EXPENSE ACCOUNTS.....		11,215.00
76-776-701	DELINQUENT CASES	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	86.01	
76-776-704	PARKS & WILDLIFE	897.60	
76-776-705	JP OMNI EXPENSE	228.00	
76-776-706	OLD DRUG COURT	18.57	
76-776-707	NEW SPECIALTY COURT 1-1-2020	31.93	
76-776-708	SAFETY SEAT BELTS	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	29,807.90	
76-776-777	STATE CONSOLIDATED CIVIL FEE	0.00	
76-776-000	EXPENSE ACCOUNTS.....		31,070.01
78-778-100	SALARY - SR CITIZENS COORDINATOR	12,913.60	
78-778-105	LONGEVITY PAY	0.00	
78-778-110	SALARY - FULL TIME & PART TIME	18,629.50	
78-778-200	FICA EXPENSE	2,412.96	
78-778-202	TCDRS GROUP TERM LIFE	231.26	
78-778-205	RETIREMENT	2,595.87	
78-778-300	TRAVEL	277.29	
78-778-305	SUPPLIES	585.17	
78-778-310	COMMUNICATIONS	509.16	
78-778-320	REPAIRS & MAINTENANCE	8.37	
78-778-336	LAST YEARS BILLS 2021	180.68	
78-778-380	UTILITIES	4,280.28	
78-778-400	NEW EQUIPMENT	0.00	
78-778-680	VAN EXPENSE	2,913.37	
78-778-690	EDIBLE GOODS	19,299.78	
78-778-692	PAPER GOODS	5,129.68	
78-778-693	GIFT EXPENSE	1,802.89	
78-778-000	EXPENSE ACCOUNTS.....		71,769.86

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79-850-850	ARPA GRANT EXPENSE	190,197.50	
79-850-000	AMERICAN RESCUE GRANT EXPENSE.....		190,197.50
80-800-800	LEOSE GRANT EXPENSES	507.00	
80-800-000	EXPENSE ACCOUNTS.....		507.00
81-781-781	JUSTICE COURT SUPPORT EXPENSE	0.00	
81-781-000	EXPENSE ACCOUNTS.....		0.00
82-820-820	JUSTICE COURT TECH EXPENSES	0.00	
82-820-000	EXPENSE ACCOUNTS.....		0.00
84-840-336	LAST YEARS BILLS 2021	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	9,324.78	
84-840-000	EXPENSE ACCOUNTS.....		9,324.78
88-800-120	PART TIME SALARY	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	
88-800-810	AIRPORT EXPENSES	317.00	
88-800-000	EXPENSE ACCOUNTS.....		317.00
92-929-929	PRE-TRIAL EXPENSE	0.00	
92-929-000	EXPENSE ACCOUNT.....		0.00
94-666-666	WATER GRANT EXPENSE	8,098.25	
94-666-000	WATER GRANT EXPENSE.....		8,098.25
TOTAL EXPENSES -----			3,747,883.85
NET INCOME =====			1,407,625.55

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\*\*\*\*\* ASSETS \*\*\*\*\*

10-100-100	CFC: GENERAL FUND	4,881,166.15
10-100-130	MONEY MARKET CHECKING	232,946.49
10-100-185	DUE FROM I&S FUND	133,602.02
10-100-201	CERTIFICATE OF DEPOSIT - 1	156,679.27
10-100-202	CERTIFICATE OF DEPOSIT - 2	156,679.27
10-100-203	CERTIFICATE OF DEPOSIT - 3	156,679.27
10-100-204	CERTIFICATE OF DEPOSIT - 4	156,679.27
10-100-205	CERTIFICATE OF DEPOSIT - 5	156,679.27
10-100-206	CERTIFICATE OF DEPOSIT - 6	258,432.45
10-100-230	DISTRICT CLERK EFILE	861.26
10-100-231	COUNTY CLERK EFILE	1,739.38
10-100-232	JP CREDIT CARD	2,969.89
10-100-280	DELINQUENT TAXES RECEIVABLE	111,890.40
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	24,417.30-
10-100-290	DUE FROM APPRAISAL DISTRICT	0.00
10-100-000	CASH ACCOUNTS.....	6,382,587.09
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1	1,215.96
11-100-185	DUE FROM I&S FUND	0.00
11-100-197	DUE FROM GENERAL FUND	0.00
11-100-280	DELINQUENT TAXES RECEIVABLE	3,115.91
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	679.80-
11-100-290	DUE FROM APPRAISAL DISTRICT	0.00
11-100-000	CASH ACCOUNTS.....	3,652.07
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	17,526.43
12-100-185	DUE FROM I&S FUND	0.00
12-100-186	DUE FROM GENERAL FUND	0.00
12-100-280	DELINQUENT TAXES RECEIVABLE	3,115.91
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	679.81-
12-100-290	DUE FROM APPRAISAL DISTRICT	0.00
12-100-000	CASH ACCOUNTS.....	19,962.53
12-312-185	PIPELINE INCOME	9,125.00-
12-312-000	REVENUE ACCOUNTS.....	9,125.00-
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3	91,730.71
13-100-185	DUE FROM I&S FUND	0.00
13-100-186	DUE TO GENERAL FUND	0.00
13-100-280	DELINQUENT TAXES RECEIVABLE	3,115.91
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	679.81-
13-100-290	DUE FROM APPRAISAL DISTRICT	0.00
13-100-000	CASH ACCOUNTS.....	94,166.81
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4	25,265.98-
14-100-185	DUE FROM I&S FUND	0.00
14-100-186	DUE FROM GENERAL FUND	0.00
14-100-280	DELINQUENT TAXES RECEIVABLE	3,115.91
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	679.81-
14-100-290	DUE FROM APPRAISAL DISTRICT	0.00
14-100-000	CASH ACCOUNTS.....	22,829.88-
15-100-100	CHILD ABUSE CASH ACCOUNT	328.00
15-100-000	CHILD ABUSE CASH ACCOUNT.....	328.00

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16-100-100	FAMILY VIOLENCE CASH ACCOUNT	0.00	
16-100-000	CASH ACCOUNT.....		0.00
17-100-100	CHILD ADVOCACY CASH ACCOUNT	0.00	
17-100-000	CHILD ADVOCACY CASH.....		0.00
18-100-100	SEX OFFENDER TREATMENT CASH	0.00	
18-100-000	CASH ACCOUNT.....		0.00
19-100-100	COMPENSTATION TO VICTIMS CASH	0.00	
19-100-000	CASH ACCOUNT.....		0.00
20-100-190	I&S ACCOUNT JAIL BOND	556,115.11	
20-100-280	DELINQUENT TAXES RECEIVABLE	23,641.70	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES	5,159.21-	
20-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
20-100-295	DUE FROM GENERAL FUND	0.00	
20-100-000	CASH ACCOUNT.....		574,597.60
21-100-100	CFC: LATERAL ROAD PRECINCT 1	3,831.21	
21-100-000	LATERAL CASH ACCOUNTS.....		3,831.21
22-100-100	CFC: LATERAL ROAD PRECINCT 2	1,831.55	
22-100-000	LATERAL CASH ACCOUNTS.....		1,831.55
23-100-100	CFC: LATERAL ROAD PRECINCT 3	68.77-	
23-100-000	LATERAL CASH ACCOUNTS.....		68.77-
24-100-100	CFC: LATERAL ROAD PRECINCT 4	3,650.36	
24-100-000	LATERAL CASH ACCOUNTS.....		3,650.36
26-100-100	IT YEARLY SERVICES CASH ACCOUNT	305,568.38-	
26-100-000	IT YEARLY SERVICES CASH.....		305,568.38-
27-100-100	IT DEPARTMENT CHECKING	228,669.33-	
27-100-000	IT DEPT CASH ACCOUNT.....		228,669.33-
27-200-180	ACCOUNTS PAYABLE	27,483.31-	
27-200-000	IT DEPT LIABILITY ACCOUNT.....		27,483.31-
28-100-100	CONTINGENCY FUND CHECKING	8,402.13-	
28-100-000	CONTINGENCY CASH.....		8,402.13-
29-100-100	COUNTY COURT REPORTER	320.95	
29-100-230	DISTRICT CLERK CC	150.00	
29-100-231	COUNTY CLERK CC	25.00	
29-100-000	COUNTY COURT REPORTER FUND CASH ACC.....		495.95
30-100-100	CFC: COURT RECORDS PRES FUND	6,282.67	
30-100-230	DISTRICT CLERK CC ACCOUNT	40.00	
30-100-231	COUNTY CLERK CC ACCOUNT	0.00	
30-100-000	COURT RECORDS PRESERVATION CASH.....		6,322.67
31-100-100	COUNTY JURY FUND	132.58	
31-100-230	DISTRICT CLERK CC	60.00	
31-100-231	COUNTY CLERK CC	10.00	
31-100-000	COUNTY JURY FUND CASH ACCOUNTS.....		202.58

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32-100-100	JUEVENILE DELINQ COUNTY CLERK FEES	0.00	
32-100-000	JUEVENILE DELINQUENCY PREVENTION CA.....		0.00
33-100-100	CFC: C&D COURT TECHNOLOGY FUND	710.05	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	C&D COURT TECHNOLOGY CASH ACCOUNTS.....		710.05
34-100-100	COUNTY CLERK TIME PAYMENT FEES	280.00	
34-100-000	TIME PAYMENT REIMBURSEMENT CASH ACC.....		280.00
35-100-100	TIF GRANT - CASH	126,413.36	
35-100-000	TIF GRANT FUND CASH ACCOUNTS.....		126,413.36
36-100-100	CFC: DIST COURT RECORDS TECH FUND	5,551.71	
36-100-230	DISTRICT CLERK CC ACCOUNT	10.00	
36-100-000	DIST COURT RECORDS TECH CASH ACCOU.....		5,561.71
39-100-100	COMMISSARY CHECKING XXXXXNOXXX	374.86	
39-100-170	COMMISSARY CHECKING	916.84	
39-100-000	COMMISSARY PROFIT CASH ACCOUNTS.....		1,291.70
40-100-100	CFC: ELECTION SERVICES CONT FUND	1,873.13	
40-100-000	ELECTION SERVICE CONTRACT CASH ACCO.....		1,873.13
42-100-100	ELECTIONS CASH ACCOUNT	32,732.07-	
42-100-000	ELECTIONS DEPT CASH.....		32,732.07-
43-100-100	CFC: COUNTY ESCROW FUND	18,679.18	
43-100-000	COUNTY ESCROW CASH ACCOUNTS.....		18,679.18
44-100-100	COURT FACILITY CASH ACCOUNT	200.00	
44-100-230	DISTRICT CLERK CC ACCOUNT	120.00	
44-100-231	COUNTY CLERK CC ACCOUNT	20.00	
44-100-232	JP CC ACCOUNT	0.00	
44-100-000	COURT FACILITY CASH FUND.....		340.00
45-100-100	LANGUAGE ACCESS CASH FUND	63.00	
45-100-230	DISTRICT CLERK CC ACCOUNT	18.00	
45-100-231	COUNTY CLERK CC ACCOUNT	3.00	
45-100-232	JP CC ACCOUNT	0.00	
45-100-000	LANGUAGE ACCESS CASH ACCOUNT.....		84.00
46-100-100	COUNTY DISPUTE RESOLUTION FUND	205.00	
46-100-230	DISTRICK CLERK CC ACCOUNT	90.00	
46-100-231	COUNTY CLERK CC ACCOUNT	15.00	
46-100-232	JP CC ACCOUNT	0.00	
46-100-000	COUNTY DISPUTE RESOLUTION CASH ACC.....		310.00
48-100-100	COURT INITIATED GUARDIAN CASH	4,390.00	
48-100-230	DISRICT CLERK CC ACCOUNT	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT	130.00	
48-100-232	JP CC ACCOUNT	0.00	
48-100-000	COURT INITIATED GUARDIAN CASH AC.....		4,520.00
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND	107,401.51	

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50-100-231	COUNTY CLERK CC ACCOUNT	500.00	
50-100-000	COUNTY CLERK ARCHIVES CASH ACCOUNTS.....		107,901.51
53-100-100	JUDICIAL TRAINING FUND	1,201.01	
53-100-231	COUNTY CLERK CC ACCOUNT	5.00	
53-100-000	JUDICIAL TRAINING CASH ACCOUNTS.....		1,206.01
56-100-100	CFC: COUNTY CLERK PRESERVATION	84,841.69	
56-100-231	COUNTY CLERK CC ACCOUNT	647.00	
56-100-000	COUNTY CLERK PRESERVATION CASH ACCT.....		85,488.69
60-100-100	CFC: LAW LIBRARY	17,561.51	
60-100-230	DISTRICT CLERK CC ACCOUNT	210.00	
60-100-231	COUNTY CLERK CC ACCOUNT	35.00	
60-100-000	LAW LIBRARY CASH ACCOUNTS.....		17,806.51
63-100-100	CFC: DISTRICT CLERK PRESERVATION	2,514.66	
63-100-230	DISTRICT CLERK CC ACCOUNT	185.00	
63-100-000	DISTRICT CLERK ARCHIVE CASH ACCOUNT.....		2,699.66
66-100-100	CFC: COURTHOUSE SECURITY	38,959.04	
66-100-230	DISTRICT CLERK CC ACCOUNT	120.00	
66-100-231	COUNTY CLERK CC ACCOUNT	70.00	
66-100-232	JP CC ACCOUNT	111.21	
66-100-000	COURTHOUSE SECURITY CASH ACCOUNTS.....		39,260.25
68-100-100	CFC: COUNTY PRESERVATION	4,537.97	
68-100-230	DISTRICT CLERK CC ACCOUNT	5.00	
68-100-231	COUNTY CLERK CC ACCOUNT	0.00	
68-100-000	COUNTY PRESERVATION CASH.....		4,542.97
70-100-100	CFC: INMATE PHONE FUND	9,077.93	
70-100-000	INMATE PHONE FUND PROFIT CASH ACCOU.....		9,077.93
72-100-100	CFC: HOT CHECK FUND	3,326.81	
72-100-000	HOT CHECK FUND CASH ACCOUNTS.....		3,326.81
74-100-100	CFC: BAIL BOND FUND	54,845.98	
74-100-232	JP CC ACCOUNT	0.00	
74-100-000	BAIL BOND FUND CASH ACCOUNTS.....		54,845.98
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	97,157.40	
76-100-230	DISTRICT CLERK CC ACCOUNT	120.00	
76-100-231	COUNTY CLERK CC ACCOUNT	85.94-	
76-100-232	JP CC ACCOUNT	2,538.79	
76-100-000	STATE CRIMINAL & CIVIL FEES CASH AC.....		99,730.25
78-100-100	CFC: SENIOR CITIZENS	220,164.53-	
78-100-000	SENIOR CITIZENS FUND CASH ACCOUNTS.....		220,164.53-
78-200-180	ACCOUNTS PAYABLE	1,333.51-	
78-200-000	LIABILITY ACCOUNTS.....		1,333.51-
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT	181,769.00	
79-100-000	AMERICAN RESCUE GRANT CASH ACCT.....		181,769.00
80-100-100	CFC: LEOSE GRANT CHECKING	4,309.36	
80-100-000	LEOSE GRANT FUND CASH ACCOUNTS.....		4,309.36

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81-100-100	CASH JUSTICE COURT SUPPORT FUND	275.00	
81-100-232	JP CREDIT CARD	0.00	
81-100-000	JUSTICE COURT SUPPORT CASH ACCOUNTS.....		275.00
82-100-100	CFC: JUSTICE COURT TECH CHECKING	10,986.06	
82-100-232	JP CC ACCOUNT	95.03	
82-100-000	JUSTICE COURT TECHNOLOGY CASH ACC.....		11,081.09
84-100-100	CFC: FC DRUG FORFEITURE CHECKING	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING	29,318.88	
84-100-000	DRUG FORFEITURE CASH ACCOUNTS.....		29,318.88
86-100-100	CFC -CETRZ GRANT	0.00	
86-100-000	CETRZ GRANT CASH ACCOUNTS.....		0.00
88-100-100	CFC -AIRPORT FUND	11,738.09-	
88-100-000	AIRPORT CASH ACCOUNTS.....		11,738.09-
92-100-222	PRE-TRIAL CHECKING	41,345.52	
92-100-000	PRE-TRIAL DIVERSION CASH.....		41,345.52
94-100-100	WATER GRANT CASH ACCOUNT	10,973.25-	
94-100-000	WATER GRANT CASH ACCOUNT.....		10,973.25-
98-100-101	TAX COLL-SALES TAX	7,876.39	
98-100-102	FISHER COUNTY INMATE PHONE	710.76	
98-100-104	32ND DISTRICT COURT REGISTRY	49,660.63	
98-100-105	32ND DISTRICT COURT RECEIVERSHIP	139,245.00	
98-100-106	32ND DISTRICT COURT MINOR	16,981.12	
98-100-107	TAX COLL-MOTOR VEHICLE DIVISION	11,771.78	
98-100-000	AGENCY FUNDS CASH ACCOUNTS.....		226,245.68
TOTAL ASSETS		=====	7,292,834.40

\*\*\*\*\* LIABILITIES \*\*\*\*\*

10-200-180	ACCOUNTS PAYABLE	20,328.03	
10-200-185	DUE TO I & S FUND	0.00	
10-200-190	FEDERAL INCOME TAX PAYABLE	0.01-	
10-200-196	DUE TO GENERAL FUND	0.00	
10-200-197	DUE TO ROAD & BRIDGE FUNDS	0.00	
10-200-200	FICA TAX PAYABLE	1.00	
10-200-202	TCDRS TERM LIFE	782.22	
10-200-205	RETIREMENT PAYABLE	16,511.85	
10-200-210	MEDICAL INSURANCE PAYABLE	9,511.94-	
10-200-220	LIBERTY NATL. PRE TAX INS PAYABLE	36.24	
10-200-225	LIBERTY NATL. POST TAX INS PAYABLE	52.62	
10-200-230	CHILD SUPPORT PAYABLE	0.00	
10-200-235	AFLAC PRE TAX INS PAYABLE	0.00	
10-200-240	AFLAC POST TAX INS PAYABLE	24.80	
10-200-250	IRS TAX LEVY PAYABLE	0.00	
10-200-260	WASHINGTON NATL INS PAYABLE	10.00	
10-200-268	ACCRUED SALARIES AND WAGES	0.00	
10-200-270	TAC RISK CONTROL	0.00	



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10-200-275	UNEARNED TAX REVENUE	87,473.10	
10-200-280	UNEARNED GRANT REVENUE	22,278.27	
10-200-900	TRANSFER IN	44,351.13	
10-200-910	TRANSFER OUT	29,351.13-	
10-200-920	TRANSFER WITHIN	0.00	
10-200-930	UNREPORTED USEABLE FUNDS	0.00	
10-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
10-200-999	FUND BALANCE ACCOUNT	3,811,520.96	
10-200-000	LIABILITY ACCOUNTS.....		3,964,507.14
11-200-180	ACCOUNTS PAYABLE	1,113.92	
11-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
11-200-196	DUE TO GENERAL FUND	0.00	
11-200-200	FICA TAX PAYABLE	0.00	
11-200-202	TCDRS TERM LIFE	47.52	
11-200-205	RETIREMENT PAYABLE	1,005.24	
11-200-210	MEDICAL INSURANCE PAYABLE	1,696.50-	
11-200-220	LIBERTY NATIONAL INS PAYABLE	57.00	
11-200-235	AFLAC PRE TAX PAYABLE	0.00	
11-200-240	AFLAC POST TAX PAYABLE	0.00	
11-200-250	IRS TAX LEVY PAYABLE	0.00	
11-200-260	WASHINGTON NATL PAYABLE	0.00	
11-200-268	ACCRUED SALARIES AND WAGES	0.00	
11-200-275	UNEARNED TAX REVENUE	2,435.55	
11-200-900	TRANSFER IN	0.00	
11-200-910	TRANSFER OUT	0.00	
11-200-920	TRANSFER WITHIN	0.00	
11-200-930	UNREPORTED USEABLE FUNDS	0.00	
11-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
11-200-999	FUND BALANCE ACCOUNT	129,497.52	
11-200-000	LIABILITY ACCOUNTS.....		132,460.25
12-200-180	ACCOUNTS PAYABLE	985.24	
12-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
12-200-196	DUE TO GENERAL FUND	0.00	
12-200-200	FICA TAX PAYABLE	0.00	
12-200-202	TCDRS TERM LIFE	59.06	
12-200-205	RETIREMENT PAYABLE	1,248.66	
12-200-210	MEDICAL INSURANCE PAYABLE	1,048.00	
12-200-215	NFC CAFATERIA PLAN PAYABLE	14.75	
12-200-220	LIBERTY NATIONAL INS PAYABLE	0.00	
12-200-230	CHILD SUPPORT PAYABLE	69.23	
12-200-235	AFLAC PRE TAX PAYABLE	0.00	
12-200-240	AFLAC POST TAX PAYABLE	0.00	
12-200-250	IRS TAX LEVY PAYABLE	0.00	
12-200-260	WASHINGTON NATL PAYABLE	0.00	
12-200-268	ACCRUED SALARIES AND WAGES	0.00	
12-200-275	UNEARNED TAX REVENUE	2,435.55	
12-200-900	TRANSFER IN	0.00	
12-200-910	TRANSFER OUT	0.00	
12-200-920	TRANSFER WITHIN	0.00	
12-200-930	UNREPORTED USEABLE FUNDS	0.00	
12-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
12-200-999	FUND BALANCE ACCOUNT	173,415.89	
12-200-000	LIABILITY ACCOUNTS.....		179,276.38
13-200-180	ACCOUNTS PAYABLE	6,795.22	

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13-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
13-200-196	DUE TO GENERAL FUND	0.00	
13-200-200	FICA TAX PAYABLE	0.00	
13-200-202	TCDRS TERM LIFE	58.52	
13-200-205	RETIREMENT PAYABLE	1,237.24	
13-200-210	MEDICAL INSURANCE PAYABLE	166.51-	
13-200-220	LIBERTY NATIONAL INS PAYABLE	0.00	
13-200-235	AFLAC PRE TAX PAYABLE	0.00	
13-200-240	AFLAC POST TAX PAYABLE	0.00	
13-200-250	IRS TAX LEVY PAYABLE	0.00	
13-200-260	WASHINGTON NATL PAYABLE	0.00	
13-200-268	ACCRUED SALARIES AND WAGES	0.00	
13-200-275	UNEARNED TAX REVENUE	2,435.55	
13-200-900	TRANSFER IN	0.00	
13-200-910	TRANSFER OUT	0.00	
13-200-920	TRANSFER WITHIN	0.00	
13-200-930	UNREPORTED USEABLE FUNDS	0.00	
13-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
13-200-999	FUND BALANCE ACCOUNT	175,072.78	
13-200-000	LIABILITY ACCOUNTS.....		185,432.80
14-200-180	ACCOUNTS PAYABLE	3,131.15	
14-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
14-200-196	DUE TO GENERAL FUND	0.00	
14-200-200	FICA TAX PAYABLE	0.00	
14-200-202	TCDRS TERM LIFE	59.06	
14-200-205	RETIREMENT PAYABLE	1,248.66	
14-200-210	MEDICAL INSURANCE PAYABLE	559.78-	
14-200-220	LIBERTY NATIONAL INS PAYABLE	0.00	
14-200-235	AFLAC PRE TAX PAYABLE	0.00	
14-200-240	AFLAC POST TAX PAYABLE	0.00	
14-200-250	IRS TAX LEVY PAYABLE	0.00	
14-200-260	WASHINGTON NATL PAYABLE	126.90	
14-200-268	ACCURED SALARIES AND WAGES	0.00	
14-200-275	UNEARNED TAX REVENUE	2,435.55	
14-200-900	TRANSFER IN	0.00	
14-200-910	TRANSFER OUT	0.00	
14-200-920	TRANSFER WITHIN	0.00	
14-200-930	UNREPORTED USEABLE FUNDS	0.00	
14-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
14-200-999	FUND BALANCE ACCOUNT	78,337.72	
14-200-000	LIABILITY ACCOUNTS.....		84,779.26
15-200-900	TRANSFER IN	0.00	
15-200-910	TRANSFER OUT	0.00	
15-200-920	TRANSFER WITHIN	0.00	
15-200-999	FUND BALANCE ACCOUNT	0.00	
15-200-000	LIABILITY ACCOUNTS.....		0.00
16-200-900	TRANSFER IN	0.00	
16-200-910	TRANSFER OUT	0.00	
16-200-920	TRANSFER WITHIN	0.00	
16-200-999	FUND BALANCE ACCOUNTS	0.00	
16-200-000	LIABILITY ACCOUNTS.....		0.00
17-200-900	TRANSFER IN	0.00	
17-200-910	TRANSFER OUT	0.00	

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17-200-920	TRANSFER WITHIN	0.00	
17-200-000	LIABILITY ACCOUNTS.....		0.00
18-200-900	TRANSFER IN	0.00	
18-200-910	TRANSFER OUT	0.00	
18-200-920	TRANSFER WITHIN	0.00	
18-200-999	FUND BALANCE ACCOUNT	0.00	
18-200-000	LIABILITY ACCOUNTS.....		0.00
19-200-900	TRANSFER IN	0.00	
19-200-910	TRANSFER OUT	0.00	
19-200-920	TRANSFER WITHIN	0.00	
19-200-999	FUND BALANCE ACCOUNTS	0.00	
19-200-000	LIABILITY ACCOUNTS.....		0.00
20-200-181	DUE TO R&B PCT #1	0.00	
20-200-182	DUE TO R&B PCT #2	0.00	
20-200-183	DUE TO R&B PCT #3	0.00	
20-200-184	DUE TO R&B PCT #4	0.00	
20-200-195	DUE TO GENERAL FUND	22,639.91-	
20-200-275	UNEARNED TAX REVENUE	18,482.49	
20-200-900	TRANSFER IN	0.00	
20-200-910	TRANSFER OUT	0.00	
20-200-920	TRANSFER WITHIN	0.00	
20-200-999	FUND BALANCE	356,979.17	
20-200-000	LIABILITY ACCOUNTS.....		352,821.75
21-200-900	TRANSFER IN	0.00	
21-200-910	TRANSFER OUT	0.00	
21-200-920	TRANSFER WITHIN	0.00	
21-200-999	FUND BALANCE ACCOUNT	1,289.47	
21-200-000	LIABILITY ACCOUNTS.....		1,289.47
22-200-900	TRANSFER IN	0.00	
22-200-910	TRANSFER OUT	0.00	
22-200-920	TRANSFER WITHIN	0.00	
22-200-999	FUND BALANCE ACCOUNT	1,856.82	
22-200-000	LIABILITY ACCOUNTS.....		1,856.82
23-200-900	TRANSFER IN	0.00	
23-200-910	TRANSFER OUT	0.00	
23-200-920	TRANSFER WITHIN	0.00	
23-200-999	FUND BALANCE ACCOUNT	43.51-	
23-200-000	LIABILITY ACCOUNTS.....		43.51-
24-200-900	TRANSFER IN	0.00	
24-200-910	TRANSFER OUT	0.00	
24-200-920	TRANSFER WITHIN	0.00	
24-200-999	FUND BALANCE ACCOUNT	3,142.83	
24-200-000	LIABILITY ACCOUNTS.....		3,142.83
26-200-900	TRANSFER IN	0.00	
26-200-910	TRANSFER OUT	0.00	
26-200-920	TRANSFER WITHIN	0.00	
26-200-000	LIABILITY ACCOUNT.....		0.00
27-200-900	TRANSFER IN	0.00	

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27-200-910	TRANSFER OUT	0.00	
27-200-920	TRANSFER WITHIN	0.00	
27-200-000	IT DEPT LIABILITY ACCOUNT.....		0.00
28-200-900	TRANSFER IN	0.00	
28-200-910	TRANSFER OUT	0.00	
28-200-920	TRANSFER WITHIN	0.00	
28-200-000	LIABILITY ACCOUNTS.....		0.00
29-200-900	TRANSFER IN	225.00	
29-200-910	TRANSFER OUT	225.00-	
29-200-920	TRANSFER WITHIN	0.00	
29-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
29-200-000	LIABILITY ACCOUNTS.....		0.00
30-200-900	TRANSFER IN	190.00	
30-200-910	TRANSFER OUT	190.00-	
30-200-920	TRANSFER WITHIN	0.00	
30-200-999	FUND BALANCE ACCOUNT	6,102.67	
30-200-000	LIABILITY ACCOUNTS.....		6,102.67
31-200-900	TRANSFER IN	90.00	
31-200-910	TRANSFER OUT	90.00-	
31-200-920	TRANSFER WITHIN	0.00	
31-200-000	LIABILITY ACCOUNTS.....		0.00
32-200-900	TRANSFER IN	0.00	
32-200-910	TRANSFER OUT	0.00	
32-200-920	TRANSFER WITHIN	0.00	
32-200-000	LIABILITY ACCOUNTS.....		0.00
33-200-900	TRANSFER IN	0.00	
33-200-910	TRANSFER OUT	0.00	
33-200-920	TRANSFER WITHIN	0.00	
33-200-999	FUND BALANCE ACCOUNT	659.81	
33-200-000	LIABILITY ACCOUNTS.....		659.81
34-200-900	TRANSFER IN	0.00	
34-200-910	TRANSFER OUT	0.00	
34-200-920	TRANSFER WITHIN	0.00	
34-200-000	LIABILITY ACCOUNTS.....		0.00
35-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
35-200-200	FICA TAX PAYABLE	0.00	
35-200-202	TCDRS TERM LIFE	29.96	
35-200-205	RETIREMENT PAYABLE	634.16	
35-200-210	MEDICAL INSURANCE PAYABLE	487.05	
35-200-900	TRANSFER IN	0.00	
35-200-910	TRANSFER OUT	0.00	
35-200-920	TRANSFER WITHIN	0.00	
35-200-999	FUND BALANCE	90,877.33	
35-200-000	TIF GRANT FUND LIABILITY ACCOUNTS.....		92,028.50
36-200-900	TRANSFER IN	170.00	
36-200-910	TRANSFER OUT	170.00-	
36-200-920	TRANSFER WITHIN	0.00	
36-200-999	FUND BALANCE ACCOUNT	5,421.71	
36-200-000	LIABILITY ACCOUNTS.....		5,421.71

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39-200-900	TRANSFERS IN	0.00	
39-200-910	TRANSFERS OUT	0.00	
39-200-920	TRANSFERS WITHIN	0.00	
39-200-999	FUND BALANCE ACCOUNT	3,336.77	
39-200-000	LIABILITY ACCOUNT.....		3,336.77
40-200-900	TRANSFER IN	0.00	
40-200-910	TRANSFER OUT	0.00	
40-200-920	TRANSFER WITHIN	0.00	
40-200-999	FUND BALANCE ACCOUNT	1,873.13	
40-200-000	LIABILITY ACCOUNTS.....		1,873.13
42-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
42-200-200	FICA TAX PAYABLE	0.00	
42-200-202	TCDRS TERM LIFE	16.10	
42-200-205	RETIREMENT PAYABLE	340.42	
42-200-210	MEDICAL INSURANCE PAYABLE	829.64	
42-200-900	TRANSFER IN	0.00	
42-200-910	TRANSFER OUT	0.00	
42-200-920	TRANSFER WITHIN	0.00	
42-200-999	FUND BALANCE ACCOUNT	0.00	
42-200-000	LIABILITY ACCOUNTS.....		1,186.16
43-200-900	TRANSFER IN	0.00	
43-200-910	TRANSFER OUT	0.00	
43-200-920	TRANSFER WITHIN	0.00	
43-200-999	FUND BALANCE ACCOUNT	18,679.18	
43-200-000	LIABILITY ACCOUNTS.....		18,679.18
44-200-900	TRANSFER IN	180.00	
44-200-910	TRANSFER OUT	180.00-	
44-200-920	TRANSFER WITHIN	0.00	
44-200-999	FUND BALANCE ACCOUNT	0.00	
44-200-000	LIABILITY ACCOUNTS.....		0.00
45-200-900	TRANSFER IN	30.00	
45-200-910	TRANSFER OUT	30.00-	
45-200-999	TRANSFER WITHIN	0.00	
45-200-000	LIABILITY ACCOUNTS.....		0.00
46-200-900	TRANSFER IN	140.00	
46-200-910	TRANSFER OUT	140.00-	
46-200-920	TRANSFER WITHIN	0.00	
46-200-999	FUND BALANCE	0.00	
46-200-000	LIABILITY ACCOUNTS.....		0.00
48-200-900	TRANSFER IN	4,390.00	
48-200-910	TRANSFER OUT	90.00-	
48-200-999	TRANSFER WITHIN	0.00	
48-200-000	LIABILITY ACCOUNTS.....		4,300.00
50-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
50-200-200	FICA TAX PAYABLE	0.01	
50-200-202	TCDRS TERM LIFE	0.00	
50-200-205	RETIREMENT PAYABLE	0.00	
50-200-210	MEDICAL INSURANCE PAYABLE	0.00	

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50-200-220	LIBERTY NATIONAL PAYABLE	649.46	
50-200-268	ACCRUED SALARIES AND WAGES	0.00	
50-200-900	TRANSFER IN	2,610.00	
50-200-910	TRANSFER OUT	2,610.00-	
50-200-920	TRANSFER WITHIN	0.00	
50-200-999	FUND BALANCE ACCOUNT	87,825.54	
50-200-000	LIABILITY ACCOUNTS.....		88,475.01
53-200-900	TRANSFER IN	45.00	
53-200-910	TRANSFER OUT	45.00-	
53-200-920	TRANSFER WITHIN	0.00	
53-200-999	FUND BALANCE ACCOUNT	1,161.01	
53-200-000	LIABILITY ACCOUNTS.....		1,161.01
56-200-180	ACCOUNTS PAYABLE	1,122.67	
56-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
56-200-200	FICA TAX PAYABLE	0.00	
56-200-202	TCDRS TERM LIFE	0.00	
56-200-205	RETIREMENT PAYABLE	0.00	
56-200-210	MEDICAL INSURANCE PAYABLE	0.00	
56-200-220	NFC NON CAFETERIA PLAN PAYABLE	189.17	
56-200-235	AFLAC PRE TAX PAYABLE	0.00	
56-200-240	AFLAC POST TAX PAYABLE	0.00	
56-200-250	IRS TAX LEVY PAYABLE	0.00	
56-200-260	WASHINGTON NATL PAYABLE	0.00	
56-200-900	TRANSFER IN	4,177.00	
56-200-910	TRANSFER OUT	4,177.00-	
56-200-920	TRANSFER WITHIN	0.00	
56-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
56-200-999	FUND BALANCE ACCOUNT	55,907.65	
56-200-000	LIABILITY ACCOUNTS.....		57,219.49
60-200-900	TRANSFER IN	840.00	
60-200-910	TRANSFER OUT	840.00-	
60-200-920	TRANSFER WITHIN	0.00	
60-200-999	FUND BALANCE ACCOUNT	16,861.51	
60-200-000	LIABILITY ACCOUNTS.....		16,861.51
63-200-900	TRANSFER IN	240.00	
63-200-910	TRANSFER OUT	240.00-	
63-200-920	TRANSFER WITHIN	0.00	
63-200-999	FUND BALANCE ACCOUNT	2,120.55	
63-200-000	LIABILITY ACCOUNTS.....		2,120.55
66-200-900	TRANSFER IN	1,134.63	
66-200-910	TRANSFER OUT	1,134.63-	
66-200-920	TRANSFER WITHIN	0.00	
66-200-999	FUND BALANCE ACCOUNT	35,420.12	
66-200-000	LIABILITY ACCOUNTS.....		35,420.12
68-200-900	TRANSFER IN	90.00	
68-200-910	TRANSFER OUT	90.00-	
68-200-920	TRANSFER WITHIN	0.00	
68-200-999	FUND BALANCE ACCOUNT	4,436.64	
68-200-000	LIABILITY ACCOUNTS.....		4,436.64
70-200-270	DUE TO OTHERS	2,115.04	

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70-200-900	TRANSFER IN	0.00	
70-200-910	TRANSFER OUT	0.00	
70-200-920	TRANSFER WITHIN	0.00	
70-200-999	FUND BALANCE ACCOUNT	5,899.79	
70-200-000	LIABILITY ACCOUNTS.....		8,014.83
72-200-900	TRANSFER IN	0.00	
72-200-910	TRANSFER OUT	0.00	
72-200-920	TRANSFER WITHIN	0.00	
72-200-999	FUND BALANCE ACCOUNT	3,161.07	
72-200-000	LIABILITY ACCOUNTS.....		3,161.07
74-200-900	TRANSFER IN	235.00	
74-200-910	TRANSFER OUT	235.00-	
74-200-920	TRANSFER WITHIN	0.00	
74-200-999	FUND BALANCE ACCOUNT	39,840.98	
74-200-000	LIABILITY ACCOUNTS.....		39,840.98
76-200-190	DUE TO OTHER	8,105.86	
76-200-900	TRANSFER IN	17,577.52	
76-200-910	TRANSFER OUT	36,583.52-	
76-200-920	TRANSFER WITHIN	294.00-	
76-200-999	FUND BALANCE ACCOUNT	118,043.58	
76-200-000	LIABILITY ACCOUNTS.....		106,849.44
78-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
78-200-200	FICA TAX PAYABLE	0.00	
78-200-202	TCDRS TERM LIFE	31.89	
78-200-205	RETIREMENT PAYABLE	674.52	
78-200-210	MEDICAL INSURANCE PAYABLE	0.00	
78-200-235	AFLAC PRE TAX PAYABLE	0.00	
78-200-240	AFLAC POST TAX PAYABLE	0.00	
78-200-250	IRS TAX LEVY PAYABLE	0.00	
78-200-260	WASHINGTON NATIONAL PAYABLE	0.00	
78-200-268	ACCRUED SALARIES AND WAGES	0.00	
78-200-900	TRANSFER IN	0.00	
78-200-910	TRANSFER OUT	0.00	
78-200-920	TRANSFER WITHIN	0.00	
78-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
78-200-999	FUND BALANCE ACCOUNT	191,356.10-	
78-200-000	LIABILITY ACCOUNTS.....		190,649.69-
79-200-900	TRANSFER IN	0.00	
79-200-910	TRANSFER OUT	0.00	
79-200-920	TRANSFER WITHIN	0.00	
79-200-999	FUND BALANCE ACCOUNT	371,966.50-	
79-200-000	AMERICAN RESCUE GRANT LIABILITY.....		371,966.50-
80-200-900	TRANSFER IN	0.00	
80-200-910	TRANSFER OUT	0.00	
80-200-920	TRANSFER WITHIN	0.00	
80-200-999	FUND BALANCE ACCOUNT	3,619.72	
80-200-000	LIABILITY ACCOUNTS.....		3,619.72
81-200-900	TRANSFER IN	25.00	
81-200-910	TRANSFER OUT	25.00-	
81-200-920	TRANSFER WITHIN	0.00	
81-200-000	LIABILITY ACCOUNTS.....		0.00

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82-200-900	TRANSFER IN	535.02	
82-200-910	TRANSFER OUT	535.02-	
82-200-920	TRANSFER WITHIN	0.00	
82-200-999	FUND BALANCE ACCOUNT	10,423.26	
82-200-000	LIABILITY ACCOUNTS.....		10,423.26
84-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
84-200-200	FICA TAX PAYABLE	0.00	
84-200-202	TCDRS TERM LIFE	0.00	
84-200-205	RETIREMENT PAYABLE	0.00	
84-200-210	MEDICAL INSURANCE PAYABLE	0.00	
84-200-220	NFC NON CAFETERIA PLAN	0.00	
84-200-900	TRANSFER IN	0.00	
84-200-910	TRANSFER OUT	0.00	
84-200-920	TRANSFER WITHIN	0.00	
84-200-999	FUND BALANCE ACCOUNT	38,605.53	
84-200-000	LIABILITY ACCOUNTS.....		38,605.53
86-200-900	TRANSFERS IN	0.00	
86-200-910	TRANSFERS OUT	0.00	
86-200-920	TRANSFERS WITHIN	0.00	
86-200-999	FUND BALANCE ACCOUNT	0.00	
86-200-000	LIABILITY ACCOUNTS.....		0.00
88-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
88-200-200	FICA TAX PAYABLE	0.00	
88-200-900	TRANSFER IN	0.00	
88-200-910	TRANSFER OUT	0.00	
88-200-920	TRANSFER WITHIN	0.00	
88-200-999	FUND BALANCE ACCOUNT	14,196.09-	
88-200-000	LIABILITY ACCOUNTS.....		14,196.09-
92-200-900	TRANSFER IN	0.00	
92-200-910	TRANSFER OUT	0.00	
92-200-920	TRANSFER WITHIN	0.00	
92-200-999	FUND BALANCE ACCOUNT	39,397.17	
92-200-000	LIABILITY ACCOUNTS.....		39,397.17
94-200-900	TRANSFER IN	0.00	
94-200-910	TRANSFER OUT	0.00	
94-200-920	TRANSFER WITHIN	0.00	
94-200-999	GRANT FUND-FUND BALANCE	2,875.00-	
94-200-000	LIABILITY ACCOUNTS.....		2,875.00-
98-200-270	AGENCY FUND LIABILITIES	226,245.68	
98-200-900	TRANSFER IN	0.00	
98-200-910	TRANSFER OUT	0.00	
98-200-920	TRANSFER WITHIN	0.00	
98-200-999	FUND BALANCE ACCOUNT	0.00	
98-200-000	AGENCY FUNDS LIABILITY ACCOUNTS.....		226,245.68
NET INCOME	-----		-1,407,625.55
TOTAL LIABILITIES=====			6,548,901.40



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BALANCE SHEET

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\*\*\*\*\* BALANCE SHEET OUT OF BALANCE \*\*\*\*\*