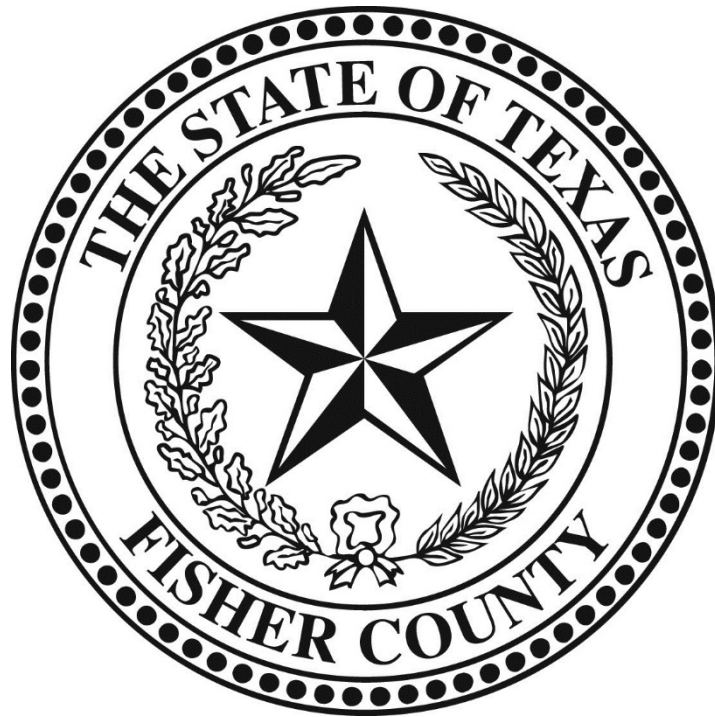


Treasurer Report

December 2022



**County Finances
Treasurer's Report
Period Ending December 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 of December 2022;
2. Check reconciliation register noting void, cashed and uncashed checks for the month of December 2022;
3. Budget Analysis Report as of end of month December 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

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$4,052,322.58	\$487,936.41	\$5,050.83	-\$400,661.41	\$4,144,648.41	Operations / General Fund #19665
\$495.89		\$0.63		\$496.52	DRUG Forfeiture #19681
\$234,668.00		\$298.96		\$234,966.96	MMA #19673
\$432,475.74	\$78,338.26	\$575.20		\$511,389.20	I & S Tax Received #23022
\$2,128.03	\$212.90	\$2.82		\$2,343.75	Commissary Profit #24392
\$45,578.99	\$232.00	\$58.08		\$45,869.07	Pre-Trial Diversion #25449
\$2,168.96	\$1,785.00	\$3.49	-\$2,280.96	\$1,676.49	County Clerk E-File & Credit Card Funds #26405
\$624.43	\$268.00	-\$652.43	\$0.82	\$240.82	Dist. Clerk E-File & Credit Card Funds #26413
\$3,719.07	\$14,420.76	-\$11,352.21	\$8.35	\$6,795.97	JP Credit Card Funds #26421
\$17,127.17		\$21.82		\$17,148.99	District Court Minor Registry #27973
\$162,444.15	\$1,259.13		-\$3,832.13	\$159,871.15	District Court Receivership #19723
\$51,390.36				\$51,390.36	District Court Registry #19715
\$6,598.96	\$9,580.81	-\$5,591.43	\$10.33	\$10,598.67	Tax Collector Sales Tax #19756
\$17,551.53	\$22,628.89	-\$22,406.34	\$24.06	\$17,798.14	Tax Collector Motor Vehicle #19749
\$11,150.05	\$692.00	-\$152.78	\$14.47	\$11,703.74	Inmate Phone #23683
\$156,871.00		\$109.60		\$156,980.60	Certificates of Deposit 1 #1105 (CD's) .0698 %int
\$156,871.00		\$109.60		\$156,980.60	Certificates of Deposit 2 #1106 (CD's) .0698 %int
\$156,871.00		\$109.60		\$156,980.60	Certificates of Deposit 3 #1107 (CD's) .0698 %int
\$156,871.00		\$109.60		\$156,980.60	Certificates of Deposit 4 #1108 (CD's) .0698 %int
\$156,871.00		\$109.60		\$156,980.60	Certificates of Deposit 5 #1109 (CD's) .0698 %int
\$258,584.01		\$286.92		\$258,870.93	Certificates of Deposit 6 #1146 (CD's) .11090 %int
\$6,083,382.92	\$617,354.16	-\$33,308.44	-\$406,716.47	\$6,260,712.17	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 9th day of January 2023 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 9th day of January 2023


 _____ County Judge

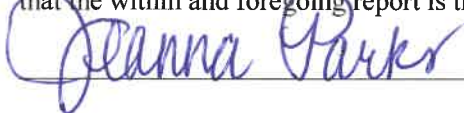
 _____ Commissioner Precinct # 1

 _____ Commissioner Precinct #2

 _____ Commissioner Precinct # 3

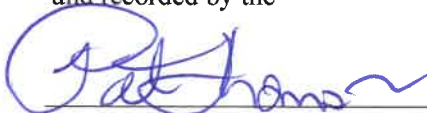
 _____ Commissioner Precinct # 4

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


 _____ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 9th day of January 2023.

FILED FOR RECORD and RECORDED THIS 9th day of January 2023 and recorded by the


 _____ Fisher County Clerk



Bank Reconciliation Details Report

Bank & HCSS Accounting System



Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

12-01-2022 - 12-31-2022

Start Bal: 4,052,322.58

End Bal: 4,144,648.41

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,052,322.58	4,011,159.69
A/P Checks						
Issued	120		353,325.03			357,585.28-
Cashed	114		272,691.53		272,691.53-	
Void	0	0.00				4,260.25
Outstanding	23	126,008.43				
Payroll Checks						
Issued	135	EFT Checks	120,490.74	Eft Cashed		
Cashed	0	135	0.00	120,490.74	120,490.74-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	82	481,851.06				481,851.06
Dep - Cleared	84	485,508.10			485,508.10	
Outstanding	2		555.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	595	0.00	120,490.74	120,490.74-		
Disposed	0	0.00	0.00	0.00		120,490.74-
Other Issues						
Check Related	0		0.00			
Receipt Related	2	0.00		0.00		
Differential						
Ending Balances					4,144,648.41	4,019,194.98
Checks to be Cashed:		0	0.00	Outstanding	125,453.43	
Bank Balance/System Balance Differential					4,019,194.98	4,019,194.98

Operating General Fund Primary Account



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

12-01-2022 - 12-31-2022

Start Bal: 2,168.96

End Bal: 1,676.49

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,168.96	2,280.96
A/P Checks						
Issued	1		2,280.96			2,280.96-
Cashed	1		2,280.96		2,280.96-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	13	1,678.49				1,678.49
Dep - Cleared	13	1,788.49			1,788.49	
Outstanding	1		2.00			
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					1,676.49	1,678.49
Checks to be Cashed:		0	0.00	Outstanding	2.00-	
Bank Balance/System Balance Differential					1,678.49	1,678.49



Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

12-01-2022 - 12-31-2022

Start Bal: 156,871.00

End Bal: 156,980.60

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					156,871.00	156,871.00
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	109.60				109.60
Dep - Cleared	1	109.60			109.60	
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					156,980.60	156,980.60
Checks to be Cashed:		0	0.00	Outstanding	0.00-	
Bank Balance/System Balance Differential					156,980.60	156,980.60



Bank Account Reconciliation Screen

100-202 - CERTIFICATE OF DEPOSIT - 2

Help

Reconciliation Options

Statement Date Range

12-01-2022 - 12-31-2022

Start Bal: 156,871.00

End Bal: 156,980.60

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					156,871.00	156,871.00
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	109.60				109.60
Dep - Cleared	1	109.60			109.60	
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					156,980.60	156,980.60
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,980.60	156,980.60



Bank Account Reconciliation Screen

100-203 - CERTIFICATE OF DEPOSIT - 3

Help

Reconciliation Options

Statement Date Range

12-01-2022 - 12-31-2022

Start Bal: 156,871.00

End Bal: 156,980.60

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					156,871.00	156,871.00
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	109.60				109.60
Dep - Cleared	1	109.60			109.60	
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					156,980.60	156,980.60
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,980.60	156,980.60



Bank Account Reconciliation Screen

100-204 - CERTIFICATE OF DEPOSIT - 4

Help

Reconciliation Options

Statement Date Range

12-01-2022 - 12-31-2022

Start Bal: 156,871.00

End Bal: 156,980.60

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					156,871.00	156,871.00
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	109.60				109.60
Dep - Cleared	1	109.60			109.60	
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					156,980.60	156,980.60
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,980.60	156,980.60



Bank Account Reconciliation Screen

100-205 - CERTIFICATE OF DEPOSIT - 5

Help

Reconciliation Options

Statement Date Range

12-01-2022 - 12-31-2022

Start Bal: 156,871.00

End Bal: 156,980.60

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					156,871.00	156,871.00
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	109.60				109.60
Dep - Cleared	1	109.60			109.60	
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					156,980.60	156,980.60
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,980.60	156,980.60



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

12-01-2022 - 12-31-2022

Start Bal: 258,584.01

End Bal: 258,870.93

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					258,584.01	258,584.01
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	286.92				286.92
Dep - Cleared	1	286.92			286.92	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					258,870.93	258,870.93
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,870.93	258,870.93



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

12-01-2022 - 12-31-2022

Start Bal: 2,128.03

End Bal: 2,343.75

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,128.03	2,128.03
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	215.72				215.72
Dep - Cleared	3	215.72			215.72	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,343.75	2,343.75
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,343.75	2,343.75



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

12-01-2022 - 12-31-2022

Start Bal: 624.43

End Bal: 240.82

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					624.43	652.43
A/P Checks						
Issued	1		652.43			652.43-
Cashed	1		652.43		652.43-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	10	266.82				266.82
Dep - Cleared	10	268.82			268.82	
Outstanding	1		26.00			
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					240.82	266.82
Checks to be Cashed:		0	0.00	Outstanding	26.00-	
Bank Balance/System Balance Differential					266.82	266.82



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

12-01-2022 - 12-31-2022

Start Bal: 495.89

End Bal: 496.52

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					495.89	495.89
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	0.63				0.63
Dep - Cleared	1	0.63			0.63	
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					496.52	496.52
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					496.52	496.52



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

12-01-2022 - 12-31-2022

Start Bal: 432,475.74

End Bal: 511,389.20

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					432,475.74	433,165.62
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	6	78,223.58				78,223.58
Dep - Cleared	7	78,913.46			78,913.46	
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					511,389.20	511,389.20
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					511,389.20	511,389.20



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

12-01-2022 - 12-31-2022

Start Bal: 3,719.07

End Bal: 6,795.97

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					3,719.07	3,873.07
A/P Checks						
Issued	1		3,873.07			11,352.21-
Cashed	1		3,873.07		3,873.07-	
Void	0	0.00				7,479.14
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	15	6,795.97				6,795.97
Dep - Cleared	16	6,949.97			6,949.97	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					6,795.97	6,795.97
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					6,795.97	6,795.97



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

12-01-2022 - 12-31-2022

Start Bal: 45,578.99

End Bal: 45,869.07

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					45,578.99	45,578.99
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	290.08				290.08
Dep - Cleared	3	290.08			290.08	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					45,869.07	45,869.07
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					45,869.07	45,869.07

Deposit & Receipt Report

01-06-2023

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19989	CARD SERVICE CENTER- FC	C	12-05-2022	12-30-2022	104.01
19990	CHAD PEARSON	C	12-05-2022	12-30-2022	1,000.00
19991	JOHN BENAVIDES	C	12-05-2022	12-30-2022	1,500.00
19992	FISHER COUNTY	C	12-02-2022	12-30-2022	4,260.25
19994		E	12-05-2022	12-05-2022	0.00
19996	CARD SERVICE CENTER- FCS	C	12-06-2022	12-30-2022	1,385.22
19997	FRANKLIN & SON INC.	C	12-06-2022	12-30-2022	1,258.00
19998	DE LAGE LANDEN	C	12-06-2022	12-30-2022	165.07
19999	VERIZON WIRELESS	C	12-06-2022	12-30-2022	417.97
20000	SYLVESTER-MCCAULLEY WATER SUPPLY	C	12-06-2022	12-30-2022	41.25
20001	BITTER CREEK WATER SUPPLY CORP	C	12-06-2022	12-30-2022	132.85
20002	WESTEX CONNECT	C	12-06-2022	12-30-2022	750.00
20003	FISHER COUNTY JR. LIVESTOCK	I	12-06-2022	12-06-2022	1,665.86
20004	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	12-06-2022	12-30-2022	268.47
20005	CITY OF ROBY	C	12-08-2022	12-30-2022	816.90
20006	AT&T	C	12-08-2022	12-30-2022	470.76
20007	AT&T	C	12-08-2022	12-30-2022	733.15
20008	AQUAONE	C	12-08-2022	12-30-2022	9.99
20009	AQUAONE	C	12-08-2022	12-30-2022	9.99
20010	AQUAONE INC.	C	12-08-2022	12-30-2022	55.95
20011	DANNA WOLFE	C	12-08-2022	12-30-2022	724.00
20012	THE NEWSPAPER OFFICE LLC	C	12-08-2022	12-30-2022	360.50
20013	WTG FUELS INC	C	12-08-2022	12-30-2022	180.07
20014	ROTAN MERCANTILE CO. LLC	C	12-08-2022	12-30-2022	184.19
20015	LAW ENFORCEMENT SYSTEMS, INC.	C	12-08-2022	12-30-2022	173.00
20016	DIRECTV	C	12-08-2022	12-30-2022	222.98
20017	AT&T MOBILITY	C	12-08-2022	12-30-2022	371.05
20018	SOUTHWEST SCALES	C	12-08-2022	12-30-2022	1,480.51
20019	AT&T	C	12-12-2022	12-30-2022	1,365.35
20020	BATJER SERVICE, LLC	C	12-12-2022	12-30-2022	1,171.50
20021	BATTS COMMUNICATIONS	C	12-12-2022	12-30-2022	485.00
20022	BEN E KEITH	C	12-12-2022	12-30-2022	3,977.56
20023	BEN E KEITH DFW	C	12-12-2022	12-30-2022	1,939.80
20024	BLACK PLUMBING	C	12-12-2022	12-30-2022	735.00
20025	BUG OUT - STUART JEFFREY	C	12-12-2022	12-30-2022	350.00
20026	CITY JANITORIAL SUPPLY	C	12-12-2022	12-30-2022	679.21
20027	CITY OF ROTAN	C	12-12-2022	12-30-2022	62.00
20028	CNA SURETY	C	12-12-2022	12-30-2022	92.50
20029	COOPER OIL CO INC	C	12-12-2022	12-30-2022	4,146.42
20030	CREATIVE GRAPHIC SOLUTIONS	C	12-12-2022	12-30-2022	275.00
20031	DE LAGE LANDEN	C	12-12-2022	12-30-2022	1,407.96
20032	DR MARC ORNER	C	12-12-2022	12-30-2022	225.00
20033	ELECTION SYSTEMS & SOFTWARE INC.	C	12-12-2022	12-30-2022	5,348.13
20034	Emilia Garcia	C	12-12-2022	12-30-2022	125.00
20035	FISHER COUNTY APPRAISAL DISTRICT	I	12-12-2022	12-12-2022	36,192.81
20036	FISHER COUNTY HOSPITAL DISTRICT	C	12-12-2022	12-30-2022	277.10
20037	FISHER-HILLS MACHINERY	C	12-12-2022	12-30-2022	583.53
20038	GOLDSMITH SOLUTIONS	C	12-12-2022	12-30-2022	8,378.24
20039	GRAY FUEL & CHEMICAL	C	12-12-2022	12-30-2022	18,888.50
20040	HILLIARD OFFICE SOLUTIONS	C	12-12-2022	12-30-2022	970.65
20041	LEE'S SERVICE AUTO PARTS	C	12-12-2022	12-30-2022	576.20
20042	LINDE GAS & EQUIPMENT INC.	C	12-12-2022	12-30-2022	49.73
20043	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-12-2022	12-30-2022	1,565.00
20044	LONGWORTH CO-OP GIN	C	12-12-2022	12-30-2022	1,043.13
20045	MAYFIELD PAPER COMPANY	C	12-12-2022	12-30-2022	12.83
20046	NAPA AUTO PARTS	C	12-12-2022	12-30-2022	791.46
20047	NOWLIN FARM SERVICES	C	12-12-2022	12-30-2022	98.85
20048	QUILL	I	12-12-2022	12-12-2022	457.68

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20049	RELX INC.	C	12-12-2022	12-30-2022	178.50
20050	REPUBLIC SERVICES	C	12-12-2022	12-30-2022	53.36
20051	ROBY AUTOMOTIVE	C	12-12-2022	12-30-2022	102.00
20052	Radiology Associates of Abilene, PA	C	12-12-2022	12-30-2022	485.00
20053	SAMS CLUB	C	12-12-2022	12-30-2022	394.74
20054	SOUTHERN TIRE MART, LLC	C	12-12-2022	12-30-2022	1,995.96
20055	TEXAS ASSOCIATION OF COUNTIES	C	12-12-2022	12-30-2022	41,547.00
20056	TOTAL FIRE & SAFETY, INC.	C	12-12-2022	12-30-2022	384.00
20057	VERIZON CONNECT NWF, INC	C	12-12-2022	12-30-2022	275.23
20058	WARREN CAT	C	12-12-2022	12-30-2022	821.68
20059	WASHINGTON NATIONAL	C	12-12-2022	12-30-2022	536.30
20060	WEST TEXAS COUNTY JUDGES	C	12-12-2022	12-30-2022	200.00
20061	WHITES	C	12-12-2022	12-30-2022	32.89
20062	WTJPCA	I	12-12-2022	12-12-2022	60.00
20063	YELLOWHOUSE MACHINERY CO	C	12-12-2022	12-30-2022	257.13
20064	4C ELECTRIC	C	12-12-2022	12-30-2022	2,399.70
20065	AFLAC	C	12-12-2022	12-30-2022	24.80
20066	QUILL	I	12-12-2022	12-12-2022	385.89
20067	UNITED STATES TREASURY	C	12-12-2022	12-30-2022	17,086.86
20068	TCDRS	C	12-12-2022	12-30-2022	36,946.46
20069	FISHER COUNTY TREASURER JURY	C	12-13-2022	12-30-2022	480.00
20070	PAT THOMSON	C	12-12-2022	12-30-2022	226.98
20071	ERNIE ARMSTRONG	C	12-13-2022	12-30-2022	82.50
20072	ATMOS ENERGY	C	12-13-2022	12-30-2022	84.04
20073	ATMOS ENERGY	C	12-13-2022	12-30-2022	100.09
20074	HUDSON ENERGY	C	12-13-2022	12-30-2022	154.31
20075	BIG COUNTRY ELECTRIC COOP	C	12-13-2022	12-30-2022	384.00
20076	BIG COUNTRY ELECTRIC COOP	C	12-13-2022	12-30-2022	331.00
20077	FISHER COUNTY CHILD WELFARE BOARD	I	12-13-2022	12-13-2022	40.00
20078	APG&E	C	12-16-2022	12-30-2022	2,528.60
20079	ATMOS ENERGY	C	12-16-2022	12-30-2022	607.34
20080	ATMOS ENERGY	C	12-16-2022	12-30-2022	610.62
20081	Pitney Bowes Global Financial Servi	C	12-19-2022	12-30-2022	186.81
20082	PITNEY BOWES PURCHASE POWER	C	12-19-2022	12-30-2022	482.66
20083	WEX BANK	C	12-19-2022	12-30-2022	2,872.54
20084	DE LAGE LANDEN	C	12-19-2022	12-30-2022	173.33
20085	SHAWN RICHARDSON	C	12-19-2022	12-30-2022	750.00
20086	GOLDSMITH SOLUTIONS	C	12-19-2022	12-30-2022	2,824.00
20087	WHITES	C	12-19-2022	12-30-2022	5.95
20088	HILLIARD OFFICE SOLUTIONS	C	12-19-2022	12-30-2022	79.20
20089	LINDE GAS & EQUIPMENT INC.	C	12-19-2022	12-30-2022	143.11
20090	TEXAS ASSOCIATION OF COUNTIES	C	12-19-2022	12-30-2022	350.00
20091	UNITED STATES TREASURY	C	12-22-2022	12-30-2022	17,854.09
20092	JONNY SPECK	C	12-27-2022	12-30-2022	51.75
20093	ALL AMERICAN CHEVROLET	I	12-27-2022	12-27-2022	36,199.93
20094	TEXAS DEPARTMENT OF MOTOR VEHICLES	I	12-27-2022	12-27-2022	38.15
20095	DMI WEALTH MANAGEMENT & INSURANCE S	I	12-27-2022	12-27-2022	104.06
20096	FISHER COUNTY APPRAISAL DISTRICT	C	12-27-2022	12-30-2022	740.00
20097	FRANKLIN & SON INC.	I	12-27-2022	12-27-2022	1,027.50
20098	GRANT WORKS	I	12-27-2022	12-27-2022	11,167.00
20099	JAMES TORRES	C	12-27-2022	12-30-2022	70.01
20100	KEVIN DANIEL	I	12-27-2022	12-27-2022	1,000.00
20101	LAN COMMUNICATIONS	C	12-27-2022	12-30-2022	18,570.55
20102	MICHAEL HALL	I	12-27-2022	12-27-2022	328.00
20103	NIX'S AUTO & TIRE SERVICE	I	12-27-2022	12-27-2022	1,400.00
20104	PAUL W HANNEMAN	I	12-27-2022	12-27-2022	3,000.00
20105	TEXAS ASSOCIATION OF COUNTIES	I	12-27-2022	12-27-2022	70.00
20106	WEST CENTRAL TEXAS LEA	I	12-29-2022	12-29-2022	120.00

December 2022

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

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20107	FISHER COUNTY APPRAISAL DISTRICT	I	12-29-2022	12-29-2022	300.00
20108	TEXAS ASSOCIATION OF COUNTIES	I	12-29-2022	12-29-2022	31,537.20
20109	ATMOS ENERGY	I	12-29-2022	12-29-2022	359.82
20110	QUILL	C	12-29-2022	12-30-2022	291.29
20111	VERIZON WIRELESS	I	12-29-2022	12-29-2022	417.97

December 2022

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

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	21	125,871.87
CHECKS CASHED	99	227,453.16
VOID CHECKS	0	0.00
TOTAL	121	353,325.03

Check Register Report

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19989	CARD SERVICE CENTER- FC	C	12-05-2022	12-30-2022	104.01
19990	CHAD PEARSON	C	12-05-2022	12-30-2022	1,000.00
19991	JOHN BENAVIDES	C	12-05-2022	12-30-2022	1,500.00
19992	FISHER COUNTY	C	12-02-2022	12-30-2022	4,260.25
19994		E	12-05-2022	12-05-2022	0.00
19996	CARD SERVICE CENTER- FCS	C	12-06-2022	12-30-2022	1,385.22
19997	FRANKLIN & SON INC.	C	12-06-2022	12-30-2022	1,258.00
19998	DE LAGE LANDEN	C	12-06-2022	12-30-2022	165.07
19999	VERIZON WIRELESS	C	12-06-2022	12-30-2022	417.97
20000	SYLVESTER-MCCAULLEY WATER SUPPLY	C	12-06-2022	12-30-2022	41.25
20001	BITTER CREEK WATER SUPPLY CORP	C	12-06-2022	12-30-2022	132.85
20002	WESTEX CONNECT	C	12-06-2022	12-30-2022	750.00
20003	FISHER COUNTY JR. LIVESTOCK	I	12-06-2022	12-06-2022	1,665.86
20004	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	12-06-2022	12-30-2022	268.47
20005	CITY OF ROBY	C	12-08-2022	12-30-2022	816.90
20006	AT&T	C	12-08-2022	12-30-2022	470.76
20007	AT&T	C	12-08-2022	12-30-2022	733.15
20008	AQUAONE	C	12-08-2022	12-30-2022	9.99
20009	AQUAONE	C	12-08-2022	12-30-2022	9.99
20010	AQUAONE INC.	C	12-08-2022	12-30-2022	55.95
20011	DANNA WOLFE	C	12-08-2022	12-30-2022	724.00
20012	THE NEWSPAPER OFFICE LLC	C	12-08-2022	12-30-2022	360.50
20013	WTG FUELS INC	C	12-08-2022	12-30-2022	180.07
20014	ROTAN MERCANTILE CO. LLC	C	12-08-2022	12-30-2022	184.19
20015	LAW ENFORCEMENT SYSTEMS, INC.	C	12-08-2022	12-30-2022	173.00
20016	DIRECTV	C	12-08-2022	12-30-2022	222.98
20017	AT&T MOBILITY	C	12-08-2022	12-30-2022	371.05
20018	SOUTHWEST SCALES	C	12-08-2022	12-30-2022	1,480.51
20019	AT&T	C	12-12-2022	12-30-2022	1,365.35
20020	BATJER SERVICE, LLC	C	12-12-2022	12-30-2022	1,171.50
20021	BATTS COMMUNICATIONS	C	12-12-2022	12-30-2022	485.00
20022	BEN E KEITH	C	12-12-2022	12-30-2022	3,977.56
20023	BEN E KEITH DFW	C	12-12-2022	12-30-2022	1,939.80
20024	BLACK PLUMBING	C	12-12-2022	12-30-2022	735.00
20025	BUG OUT - STUART JEFFREY	C	12-12-2022	12-30-2022	350.00
20026	CITY JANITORIAL SUPPLY	C	12-12-2022	12-30-2022	679.21
20027	CITY OF ROTAN	C	12-12-2022	12-30-2022	62.00
20028	CNA SURETY	C	12-12-2022	12-30-2022	92.50
20029	COOPER OIL CO INC	C	12-12-2022	12-30-2022	4,146.42
20030	CREATIVE GRAPHIC SOLUTIONS	C	12-12-2022	12-30-2022	275.00
20031	DE LAGE LANDEN	C	12-12-2022	12-30-2022	1,407.96
20032	DR MARC ORNER	C	12-12-2022	12-30-2022	225.00
20033	ELECTION SYSTEMS & SOFTWARE INC.	C	12-12-2022	12-30-2022	5,348.13
20034	Emilia Garcia	C	12-12-2022	12-30-2022	125.00
20035	FISHER COUNTY APPRAISAL DISTRICT	I	12-12-2022	12-12-2022	36,192.81
20036	FISHER COUNTY HOSPITAL DISTRICT	C	12-12-2022	12-30-2022	277.10
20037	FISHER-HILLS MACHINERY	C	12-12-2022	12-30-2022	583.53
20038	GOLDSMITH SOLUTIONS	C	12-12-2022	12-30-2022	8,378.24
20039	GRAY FUEL & CHEMICAL	C	12-12-2022	12-30-2022	18,888.50
20040	HILLIARD OFFICE SOLUTIONS	C	12-12-2022	12-30-2022	970.65
20041	LEE'S SERVICE AUTO PARTS	C	12-12-2022	12-30-2022	576.20
20042	LINDE GAS & EQUIPMENT INC.	C	12-12-2022	12-30-2022	49.73
20043	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-12-2022	12-30-2022	1,565.00
20044	LONGWORTH CO-OP GIN	C	12-12-2022	12-30-2022	1,043.13
20045	MAYFIELD PAPER COMPANY	C	12-12-2022	12-30-2022	12.83
20046	NAPA AUTO PARTS	C	12-12-2022	12-30-2022	791.46
20047	NOWLIN FARM SERVICES	C	12-12-2022	12-30-2022	98.85
20048	QUILL	I	12-12-2022	12-12-2022	457.68

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20049	RELX INC.	C	12-12-2022	12-30-2022	178.50
20050	REPUBLIC SERVICES	C	12-12-2022	12-30-2022	53.36
20051	ROBY AUTOMOTIVE	C	12-12-2022	12-30-2022	102.00
20052	Radiology Associates of Abilene, PA	C	12-12-2022	12-30-2022	485.00
20053	SAMS CLUB	C	12-12-2022	12-30-2022	394.74
20054	SOUTHERN TIRE MART, LLC	C	12-12-2022	12-30-2022	1,995.96
20055	TEXAS ASSOCIATION OF COUNTIES	C	12-12-2022	12-30-2022	41,547.00
20056	TOTAL FIRE & SAFETY, INC.	C	12-12-2022	12-30-2022	384.00
20057	VERIZON CONNECT NWF, INC	C	12-12-2022	12-30-2022	275.23
20058	WARREN CAT	C	12-12-2022	12-30-2022	821.68
20059	WASHINGTON NATIONAL	C	12-12-2022	12-30-2022	536.30
20060	WEST TEXAS COUNTY JUDGES	C	12-12-2022	12-30-2022	200.00
20061	WHITES	C	12-12-2022	12-30-2022	32.89
20062	WTJPCA	I	12-12-2022	12-12-2022	60.00
20063	YELLOWHOUSE MACHINERY CO	C	12-12-2022	12-30-2022	257.13
20064	4C ELECTRIC	C	12-12-2022	12-30-2022	2,399.70
20065	AFLAC	C	12-12-2022	12-30-2022	24.80
20066	QUILL	I	12-12-2022	12-12-2022	385.89
20067	UNITED STATES TREASURY	C	12-12-2022	12-30-2022	17,086.86
20068	TCDRS	C	12-12-2022	12-30-2022	36,946.46
20069	FISHER COUNTY TREASURER JURY	C	12-13-2022	12-30-2022	480.00
20070	PAT THOMSON	C	12-12-2022	12-30-2022	226.98
20071	ERNIE ARMSTRONG	C	12-13-2022	12-30-2022	82.50
20072	ATMOS ENERGY	C	12-13-2022	12-30-2022	84.04
20073	ATMOS ENERGY	C	12-13-2022	12-30-2022	100.09
20074	HUDSON ENERGY	C	12-13-2022	12-30-2022	154.31
20075	BIG COUNTRY ELECTRIC COOP	C	12-13-2022	12-30-2022	384.00
20076	BIG COUNTRY ELECTRIC COOP	C	12-13-2022	12-30-2022	331.00
20077	FISHER COUNTY CHILD WELFARE BOARD	I	12-13-2022	12-13-2022	40.00
20078	APG&E	C	12-16-2022	12-30-2022	2,528.60
20079	ATMOS ENERGY	C	12-16-2022	12-30-2022	607.34
20080	ATMOS ENERGY	C	12-16-2022	12-30-2022	610.62
20081	Pitney Bowes Global Financial Servi	C	12-19-2022	12-30-2022	186.81
20082	PITNEY BOWES PURCHASE POWER	C	12-19-2022	12-30-2022	482.66
20083	WEX BANK	C	12-19-2022	12-30-2022	2,872.54
20084	DE LAGE LANDEN	C	12-19-2022	12-30-2022	173.33
20085	SHAWN RICHARDSON	C	12-19-2022	12-30-2022	750.00
20086	GOLDSMITH SOLUTIONS	C	12-19-2022	12-30-2022	2,824.00
20087	WHITES	C	12-19-2022	12-30-2022	5.95
20088	HILLIARD OFFICE SOLUTIONS	C	12-19-2022	12-30-2022	79.20
20089	LINDE GAS & EQUIPMENT INC.	C	12-19-2022	12-30-2022	143.11
20090	TEXAS ASSOCIATION OF COUNTIES	C	12-19-2022	12-30-2022	350.00
20091	UNITED STATES TREASURY	C	12-22-2022	12-30-2022	17,854.09
20092	JONNY SPECK	C	12-27-2022	12-30-2022	51.75
20093	ALL AMERICAN CHEVROLET	I	12-27-2022	12-27-2022	36,199.93
20094	TEXAS DEPARTMENT OF MOTOR VEHICLES	I	12-27-2022	12-27-2022	38.15
20095	DMI WEALTH MANAGEMENT & INSURANCE S	I	12-27-2022	12-27-2022	104.06
20096	FISHER COUNTY APPRAISAL DISTRICT	C	12-27-2022	12-30-2022	740.00
20097	FRANKLIN & SON INC.	I	12-27-2022	12-27-2022	1,027.50
20098	GRANT WORKS	I	12-27-2022	12-27-2022	11,167.00
20099	JAMES TORRES	C	12-27-2022	12-30-2022	70.01
20100	KEVIN DANIEL	I	12-27-2022	12-27-2022	1,000.00
20101	LAN COMMUNICATIONS	C	12-27-2022	12-30-2022	18,570.55
20102	MICHAEL HALL	I	12-27-2022	12-27-2022	328.00
20103	NIX'S AUTO & TIRE SERVICE	I	12-27-2022	12-27-2022	1,400.00
20104	PAUL W HANNEMAN	I	12-27-2022	12-27-2022	3,000.00
20105	TEXAS ASSOCIATION OF COUNTIES	I	12-27-2022	12-27-2022	70.00
20106	WEST CENTRAL TEXAS LEA	I	12-29-2022	12-29-2022	120.00

December 2022

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

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20107	FISHER COUNTY APPRAISAL DISTRICT	I	12-29-2022	12-29-2022	300.00
20108	TEXAS ASSOCIATION OF COUNTIES	I	12-29-2022	12-29-2022	31,537.20
20109	ATMOS ENERGY	I	12-29-2022	12-29-2022	359.82
20110	QUILL	C	12-29-2022	12-30-2022	291.29
20111	VERIZON WIRELESS	I	12-29-2022	12-29-2022	417.97

December 2022

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

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	21	125,871.87
CHECKS CASHED	99	227,453.16
VOID CHECKS	0	0.00
TOTAL	121	353,325.03

Budget Analysis Summary Report

December 2022

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
=====								
0100	ADVALOREM TAXES	3,828,332.00	3,828,332.00		1,120,003.58	477,576.09	2,708,328.42	29
0102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	106,076.00	106,076.00		29,942.72	12,717.53	76,133.28	28
0109	CREDIT CARD INTEREST EARNED	32.00	32.00		42.66	12.66	10.66+	133
0110	MOTOR VEHICLE REGISTRATION	193,200.00	193,200.00		53,826.28	18,213.53	139,373.72	28
0120	GROSS WEIGHT AND AXLE FEES	109,749.65	109,749.65		25,070.33	2.82	84,679.32	23
0125	I&S REVENUE FOR COMM DEB	136,298.00	136,298.00		0.00	0.00	136,298.00	00
0130	LONG TERM FINANCING INCOME	54,386.41	54,386.41		0.00	0.00	54,386.41	00
0140	BRIDGE REPAIR INSURANCE	40,584.71	40,584.71		0.00	0.00	40,584.71	00
0145	RESERVE FEMA FUNDS	58,695.15	58,695.15		0.00	0.00	58,695.15	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	00
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	75.00	75.00		310.75	245.75	235.75+	414
0152	MISC REIMBURSEMENTS	0.00	0.00		2,143.60	0.00	2,143.60+	00
0153	DPS REIMBURSE PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00	00
0155	RESERVE FUNDS	105,978.00	105,978.00		0.00	0.00	105,978.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		88,440.00	0.00	88,440.00+	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	18,775.00	18,775.00		17,019.18	6,008.41	1,755.82	91
0185	INSURANCE PROCEEDS	26,630.00	26,630.00		10,896.42	0.00	15,733.58	41
0190	INTEREST EARNED CD'S	21,432.00	21,432.00		21,853.60	834.92	421.60+	102
0195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0200	COUNTY RESTITUTION INCOME	14,900.00	14,900.00		2,348.73	1,180.00	12,551.27	16
0204	OIL & GAS INCOME	8,500.00	8,500.00		21,586.57	12,840.41	13,086.57+	254
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	150.00	150.00		1,048.25	698.25	898.25+	699
0216	JUROR REIMBURSEMENT	1,600.00	1,600.00		0.00	0.00	1,600.00	00
0218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00
0222	AD LITEM TAX SUITS	0.00	0.00		0.00	0.00	0.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	1,500.00	1,500.00		75.00	0.00	1,425.00	05
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
0232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		0.00	0.00	704,627.00	00
0236	SHERIFF MISC INCOME	8,700.00	8,700.00		1,815.00	0.00	6,885.00	21
0241	SHERIFF SALE INCOME	1,200.00	1,200.00		0.00	0.00	1,200.00	00
0342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		7,270.80	615.13	729.20	91
0348	COURT-INITIATED GUARDIANSHIP FEE	350.00	350.00		120.00	30.00	230.00	34
0380	COUNTY CLERK JURY FEES	95.00	95.00		32.89	10.00	62.11	35
0381	JUSTICE COURT SUPPORT REVENUE	400.00	400.00		325.00	125.00	75.00	81
0385	DISTRICT CLERK JURY FEES	260.00	260.00		81.00	10.00	179.00	31
0390	DIST & COUNTY CLERK COURT REPORTER	900.00	900.00		308.68	50.00	591.32	34
0400	FEES - COUNTY JUDGE	113.00	113.00		483.25	2.00	370.25+	428
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,050.00	5,050.00	15,150.00	40
0410	FEES - COUNTY CLERK	100,000.00	100,000.00		25,678.05	5,464.00	74,321.95	26
0420	FEES - COUNTY & DISTRICT COURT	23,603.00	23,603.00		25,706.00	0.00	2,103.00+	109
0425	FEES - DISTRICT CLERK	10,100.00	10,100.00		10,604.27	366.00	504.27+	105
0426	FEES - DIST CLERK TAX RESEARCH	978.00	978.00		569.20	6.00	408.80	58

December 2022

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0430	FEES - JP #1	27,000.00	27,000.00		7,684.73	3,166.60	19,315.27	28
0432	FEES - JP ATTY DELINQUENT COL	5,150.00	5,150.00		523.51	186.12	4,626.49	10
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		250.00	0.00	250.00+	00
0440	FEES - COUNTY ATTORNEY	220.00	220.00		57.93	0.00	162.07	26
0445	FEES - TAX COLLECTOR	8,600.00	8,600.00		2,129.80	706.00	6,470.20	25
0447	FEES - TITLE	2,100.00	2,100.00		180.00	0.00	1,920.00	09
0448	FEES - LIQUOR LICENSE	0.00	0.00		0.00	0.00	0.00	00
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	4,800.00	4,800.00		1,985.00	675.00	2,815.00	41
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	500.00	500.00		170.00	0.00	330.00	34
0705	JP OMNI FEE	556.00	556.00		53.54	10.00	502.46	10
0706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	217.00	217.00		57.93	0.00	159.07	27
0708	SAFETY SEAT BELTS	210.00	210.00		0.00	0.00	210.00	00
0710	WCTCOG PROGRAM	32,804.00	32,804.00		5,747.04	0.00	27,056.96	18
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	NON ELIGIBLE FOOD DONATIONS	3,900.00	3,900.00		1,132.51	385.85	2,767.49	29
0713	BUILDING RENT - APPRAISAL DIST	110.00	110.00		0.00	0.00	110.00	00
0714	DEPT OF AGING & DISABILITY	8,700.00	8,700.00		1,948.77	0.00	6,751.23	22
0715	GIFT DONATIONS	5,200.00	5,200.00		1,932.50	1,510.00	3,267.50	37
0716	OTHER INCOME	191.00	191.00		0.00	0.00	191.00	00
0717	COG PROGRAM INCOME AAA TITLE IIIC	114.00	114.00		72.50	0.00	41.50	64
0730	C&D RECORDS PRESERVATION FEES	300.00	300.00		70.00	20.00	230.00	23
0733	C&D COURT TECH FEES	60.00	60.00		34.59	15.00	25.41	58
0736	DIST COURT REC TECH FEES	180.00	180.00		25.00	10.00	155.00	14
0740	ELECTION SERVICE REVENUE	400.00	400.00		2,732.63	61.51	2,332.63+	683
0744	COURT FACILITY INCOME	480.00	480.00		240.00	40.00	240.00	50
0745	LANGUAGE ACCESS FEE REVENUE	150.00	150.00		75.00	21.00	75.00	50
0746	COUNTY DISPUTE FEE	420.00	420.00		245.00	55.00	175.00	58
0750	COUNTY CLERK ARCHIVE FEES	32,000.00	32,000.00		10,659.00	3,410.00	21,341.00	33
0753	JUDICIAL TRAINING FEES	68.00	68.00		20.00	5.00	48.00	29
0756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		11,919.66	3,598.25	23,080.34	34
0757	PRESERVATION VS HB 1744	222.00	222.00		261.00	245.00	39.00+	118
0760	LAW LIBRARY FEES	1,540.00	1,540.00		420.00	70.00	1,120.00	27
0763	DIST CLERK PRESERVATION FEES	220.00	220.00		72.50	5.00	147.50	33
0764	DIST CLERK COUNTY RECORDS MGMT FEE	750.00	750.00		210.00	30.00	540.00	28
0766	COURTHOUSE SECURITY FEES	5,000.00	5,000.00		1,677.99	507.90	3,322.01	34
0768	COUNTY PRESERVATION FEES	141.00	141.00		37.50	5.00	103.50	27
0770	INMATE PHONE REVENUES	1,500.00	1,500.00		525.61	397.92	974.39	35
0772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
0774	BAIL BOND FEES	825.00	825.00		180.00	60.00	645.00	22
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	76,000.00	76,000.00		10,491.12	4,140.39	65,508.88	14
0777	STATE CONSOLIDATED CIVIL FEE	338.00	338.00		273.00	105.00	65.00	81
0778	APPELLATE JUDICIAL FEE OR FUND	0.00	0.00		15.00	5.00	15.00+	00
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0810	AIRPORT REVENUES	6,255.00	6,255.00		925.00	200.00	5,330.00	15
0811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	00
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,017.00	1,017.00		266.56	106.61	750.44	26
0840	DRUG FORFEITURE REVENUES	9,493.50	9,493.50		0.00	0.00	9,493.50	00
0920	PRE-TRIAL DIVERSION FEES	2,600.00	2,600.00		1,882.00	232.00	718.00	72
INCOME ACCOUNT TOTALS		5,894,958.42	5,894,958.42		1,544,835.73	562,043.65	4,350,122.69	26

December 2022

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	611,323.00	611,323.00	0.00	152,747.05	43,641.94	458,575.95	25
0105	SUPPLEMENT - COUNTY ATTY & JUDGE	72,801.00	72,801.00	0.00	15,179.92	4,337.12	57,621.08	21
0108	SALARY - CHIEF DEPUTY	48,248.00	48,248.00	0.00	14,076.60	4,129.60	34,171.40	29
0109	SALARY - TRAVEL STIPEND	55,675.00	55,675.00	0.00	26,925.57	7,782.78	28,749.43	48
0110	SALARY - ADMINISTRATIVE ASST'S	634,559.00	634,559.00	0.00	165,626.63	47,647.45	468,932.37	26
0111	SALARY - DEPUTIES TXDOT STEP PROG	22,896.00	22,896.00	0.00	2,935.38	0.00	19,960.62	13
0112	SALARY - JAIL SERGEANT FT	163,819.00	163,819.00	0.00	33,973.47	9,391.12	129,845.53	21
0113	SALARY - DISPATCH SERGEANT FT	32,695.00	32,695.00	0.00	8,025.06	2,302.98	24,669.94	25
0114	SALARY - TIF GRANT FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	00
0115	PHONE ALLOWANCE & LONGEVITY PAY	10,460.00	10,460.00	0.00	1,646.96	484.40	8,813.04	16
0117	SALARY - COURT REPORTER	14,389.00	14,389.00	0.00	3,890.11	1,111.46	10,498.89	27
0120	SALARY - ADMINISTRATIVE ASST'S	179,660.65	179,660.65	0.00	20,814.35	8,452.04	158,846.30	12
0130	SALARY - D.A. SECRETARY	60,755.41	60,755.41	0.00	1,714.58	489.88	59,040.83	03
0132	SALARY - ASST D.A. SECRETARY	6,369.00	6,369.00	0.00	1,714.58	489.88	4,654.42	27
0134	SALARY - D.A. INVESTIGATOR	20,816.00	20,816.00	0.00	2,053.45	586.70	18,762.55	10
0135	SALARY - 2ND D.A. INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0140	TIF GRANT EXPENSE	40,584.71	40,584.71	0.00	0.00	0.00	40,584.71	00
0142	SALARY - FULL TIME JAILERS	284,228.00	284,228.00	0.00	60,241.83	16,834.62	223,986.17	21
0144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0145	SALARY - OVERTIME CHIEF DEPUTY	7,877.00	7,877.00	0.00	2,344.64	604.25	5,532.36	30
0146	SALARY - OVERTIME DEPUTIES FT	62,397.00	62,397.00	0.00	15,435.60	5,187.68	46,961.40	25
0147	SALARY - OVERTIME PATROL SERGEANT	3,548.00	3,548.00	0.00	3,769.92	403.92	221.92	106
0148	SALARY - OVERTIME JAIL SERGEANT	5,517.00	5,517.00	0.00	1,438.38	742.77	4,078.62	26
0149	SALARY - OVERTIME DISPATCH SERGEANT	5,517.00	5,517.00	0.00	1,355.86	235.80	4,161.14	25
0160	SALARY - HOLIDAYS CHIEF DEPUTY	6,927.00	6,927.00	0.00	1,783.40	403.08	5,143.60	26
0161	SALARY - HOLIDAYS DEPUTIES FT	39,003.00	39,003.00	0.00	9,695.06	1,948.12	29,307.94	25
0162	SALARY - HOLIDAYS PATROL SERGEANT	7,543.00	7,543.00	0.00	2,289.60	457.92	5,253.40	30
0163	SALARY - HOLIDAY PAY DISPATCH SERG	1,980.00	1,980.00	0.00	943.20	188.64	1,036.80	48
0200	FICA EXPENSE	170,773.00	170,773.00	0.00	41,687.66	11,858.85	129,085.34	24
0202	TCDRS GROUP TERM LIFE	19,054.00	19,054.00	0.00	3,898.06	1,112.89	15,155.94	20
0205	RETIREMENT	183,806.00	183,806.00	0.00	44,560.62	12,722.11	139,245.38	24
0210	MEDICAL INSURANCE	505,666.00	505,666.00	0.00	103,244.92	34,119.40	402,421.08	20
0300	TRAVEL & SCHOOL	48,700.00	48,700.00	2,597.95	4,289.21	501.87	41,812.84	14
0305	SUPPLIES	104,665.00	104,665.00	5,746.58	22,562.07	5,710.21	76,356.35	27
0310	COMMUNICATIONS	45,600.00	45,600.00	0.00	10,635.17	4,042.59	34,964.83	23
0311	SOFTWARE FOR AUDITOR & TREASURER	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0313	INSPECTIONS & MAINTENCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0315	BONDS & NOTARY	4,520.00	4,520.00	0.00	3,848.43	92.50	671.57	85
0320	SOFTWARE MAINTENANCE	149,600.00	149,600.00	11,438.15	39,972.77	22,495.85	98,189.08	34
0325	SCHOOL & DUES	4,275.00	4,275.00	0.00	1,000.00	475.00	3,275.00	23
0330	SOFTWARE MAINTENANCE	20,240.00	20,240.00	0.00	11,041.83	1,235.00	9,198.17	55
0334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0335	SUBCONTRACTOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
0345	CONTRACTS	8,568.00	8,568.00	0.00	13,330.64	5,348.13	4,762.64	156
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	535.50	178.50	1,464.50	27
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	19.94	6,091.47	2,470.00	13,888.59	31
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	350.00	350.00	4,300.00	14
0380	UTILITIES	73,150.00	73,150.00	688.00	18,374.33	6,226.18	54,087.67	26
0385	REPAIRS - BUILDINGS	23,894.00	23,894.00	756.10	5,782.64	886.22	17,355.26	27
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

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0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	9,300.00	9,300.00	0.00	400.00	0.00	8,900.00	04
0397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0400	NEW EQUIPMENT	7,090.00	7,090.00	0.00	129.96	129.96	6,960.04	02
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
0418	MISCELLANEOUS EXPENSE	15,506.00	15,506.00	0.00	5,301.79	38.15	10,204.21	34
0426	COUNTY RESTITUTION EXPENSE	8,100.00	8,100.00	0.00	3,084.73	1,040.00	5,015.27	38
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	51.75	51.75	4.25	92
0430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
0435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	3,316.00	0.00	1,684.00	66
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
0445	PAPER & POSTAGE	10,000.00	10,000.00	7.85	5,310.91	669.47	4,681.24	53
0450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	5,790.00	5,790.00	19,210.00	23
0472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	64.18	0.00	14,935.82	00
0475	COPY EXPENSE FOR LAW CENTER	0.00	0.00	0.00	0.00	0.00	0.00	00
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0482	LIABILITY INSURANCE	86,000.00	86,000.00	0.00	35,757.00	35,757.00	50,243.00	42
0485	LEGAL ADS	5,000.00	5,000.00	0.00	1,179.50	360.50	3,820.50	24
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	414.90	350.12	10,085.10	04
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	965.92	0.00	12,034.08	07
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	22,046.00	22,046.00	0.00	0.00	0.00	22,046.00	00
0508	GRAND JURY	4,500.00	4,500.00	0.00	640.00	240.00	3,860.00	14
0510	PETIT JURY	3,000.00	3,000.00	0.00	380.00	0.00	2,620.00	13
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	5,800.00	5,800.00	0.00	957.87	0.00	4,842.13	17
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0515	COURT APPOINTED COUNTY COURT	0.00	0.00	0.00	550.00	0.00	550.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0518	COURT APPOINTED ATTORNEY DISTRICT	35,000.00	35,000.00	0.00	9,400.00	3,000.00	25,600.00	27
0519	COURT APPOINTED CPS	20,000.00	20,000.00	0.00	724.00	724.00	19,276.00	04
0520	INTERPRETOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0521	COURT APPOINTED INVESTIGATOR	0.00	0.00	0.00	750.00	750.00	750.00	00
0522	PSYCHIATRIC EVALUATION	3,600.00	3,600.00	0.00	1,966.00	0.00	1,634.00	55
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	0.00	0.00	569.00	00
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00

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0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	165.00	82.50	1,835.00	08
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,600.00	0.00	3,900.00	48
0600	COPIERS & PRINTERS	27,000.00	27,000.00	0.00	6,737.62	2,796.21	20,262.38	25
0601	BACKUP & DISASTER	18,000.00	18,000.00	0.00	5,445.00	1,815.00	12,555.00	30
0602	CORE FIREWALL	4,176.00	4,176.00	0.00	1,044.00	348.00	3,132.00	25
0603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	11,400.00	11,400.00	0.00	2,250.00	825.00	9,150.00	20
0605	OUT OF COUNTY HOUSING	21,000.00	21,000.00	0.00	3,243.60	1,081.20	17,756.40	15
0606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
0607	NEW SECURE EMAIL	8,400.00	8,400.00	0.00	1,946.00	658.00	6,454.00	23
0608	VEHICLE EXPENSE	11,550.00	11,550.00	2,298.80	3,478.95	1,502.00	5,772.25	50
0609	NEW VEHICLES	59,381.00	59,381.00	0.00	37,399.93	36,599.93	21,981.07	63
0610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
0611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0612	INMATE EXPENSE	27,000.00	27,000.00	2,523.14	9,018.01	2,162.78	15,458.85	43
0613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	00
0614	INMATE MEDICAL	15,000.00	15,000.00	0.00	983.68	762.10	14,016.32	07
0615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	0.00	3,809.82	1,497.88	11,190.18	25
0616	VEHICLE GAS	40,000.00	40,000.00	0.00	13,570.70	5,709.24	26,429.30	34
0617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	400.32-	400.32	0.00	3,500.00	00
0618	VEHICLE TIRES	30,000.00	30,000.00	0.00	9,600.00	3,200.00	20,400.00	32
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	462,622.00	462,622.00	0.00	102,173.97	0.00	360,448.03	22
0624	DEBT SERVICE - EQUIPMENT INTEREST	140,302.00	140,302.00	0.00	10,547.44	0.00	129,754.56	08
0625	LAW CENTER BUILDING INSURANCE	20,400.00	20,400.00	0.00	0.00	0.00	20,400.00	00
0628	CONTIGENCY EXPENSE	215.00	215.00	0.00	0.00	0.00	215.00	00
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	905.11	0.00	5,094.89	15
0644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	36,192.81	36,192.81	144,807.19	20
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY JURY EXPENSE	4,855.00	4,855.00	410.00	1,437.62	1,026.51	3,007.38	38
0690	EDIBLE GOODS	25,000.00	25,000.00	7,553.43	8,548.16	3,507.35	8,898.41	64
0692	PAPER GOODS	7,900.00	7,900.00	200.00	1,952.43	593.08	5,747.57	27
0693	GIFT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0700	DIESEL, OIL, AND GASOLINE	150,268.00	150,268.00	14,151.27	40,319.17	20,654.49	95,797.56	36
0701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	3.66	0.00	116.34	03
0704	PARKS & WILDLIFE	900.00	900.00	0.00	382.50	0.00	517.50	43
0705	ROAD MATERIAL & CONSTRUCTION	58,654.00	58,654.00	10,840.00	470.58	0.00	47,343.42	19
0706	OLD DRUG COURT	0.00	0.00	0.00	2.00	0.00	2.00-	00
0707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0708	SAFETY SEAT BELTS	0.00	0.00	0.00	163.39	0.00	163.39-	00
0725	TIRES & TUBES	32,000.00	32,000.00	0.00	9,075.43	4,281.46	22,924.57	28
0730	COURT RECORDS PRESERV EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00

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PREPARER:0006

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0733	C&D COURT TECH EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
0736	DIST COURT REC TECH EXPENSES	180.00	180.00	0.00	0.00	0.00	180.00	00
0740	FEMA RESERVE	93,695.15	93,695.15	226.98	0.00	0.00	93,468.17	00
0749	COURT FACILITY FEE	480.00	480.00	0.00	0.00	0.00	480.00	00
0750	LANGUAGE ACCESS FUND EXPENSE	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	00
0753	JUDICIAL TRAINING EXPENSES	68.00	68.00	0.00	0.00	0.00	68.00	00
0756	COUNTY DISPUTE EXPENSE	6,384.00	6,384.00	0.00	435.60	435.60	5,948.40	07
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0758	COURT INITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
0760	LAW LIBRARY EXPENSES	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00
0763	DIST CLERK PRESERVATION EXPENSE	970.00	970.00	0.00	0.00	0.00	970.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	13,871.00	0.00	8,871.00	277
0768	COUNTY PRESERVATION EXPENSES	141.00	141.00	0.00	0.00	0.00	141.00	00
0770	INMATE PHONE EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	68,800.00	68,800.00	541.02	38,396.05	1,226.98	29,862.93	57
0777	STATE FEE CONSOLIDATED CIVIL	0.00	0.00	0.00	1,067.40	0.00	1,067.40	00
0781	JUSTICE COURT SUPPORT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
0800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	150.00	120.00	1,350.00	10
0810	AIRPORT EXPENSES	6,255.00	6,255.00	0.00	122.00	40.00	6,133.00	02
0820	JUSTICE COURT TECH EXPENSES	1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00
0840	DRUG FORFEITURE EXPENSES	9,493.50	9,493.50	0.00	5,525.00	0.00	3,968.50	58
0850	ARPA GRANT EXPENSE	0.00	0.00	4,776.13	20,617.54	15,733.36	25,393.67	00
0929	PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00
0999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,894,958.42	5,894,958.42	64,725.02	1,360,012.52	459,431.88	4,470,220.88	24