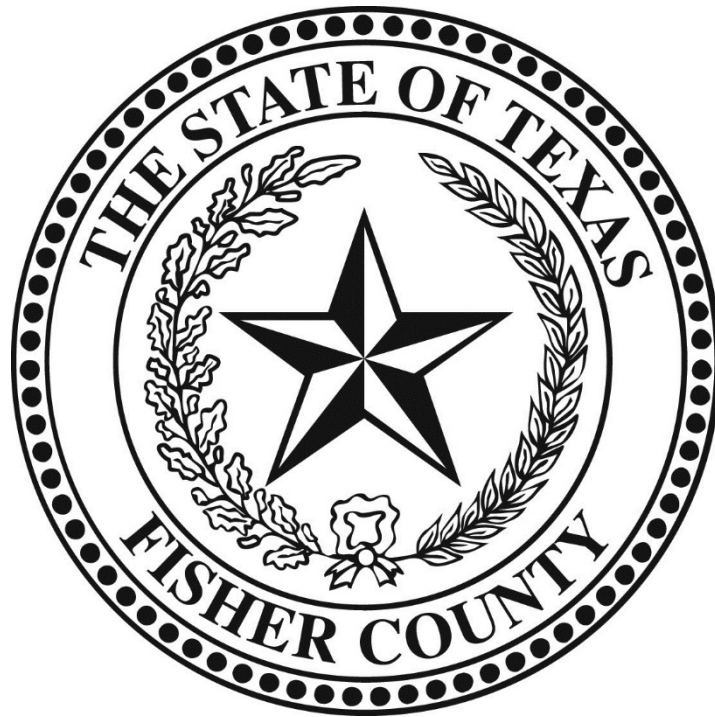


Treasurer Report

January 2022



**County Finances
Treasurer's Report
Period Ending January 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 January 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
\$3,011,795.77	\$1,996,329.26	\$445.23	-\$326,943.54	\$4,681,626.72	Operations / General Fund #19665
\$31,894.52		\$3.98	-\$2,600.00	\$29,298.50	DRUG Forfeiture #19681
\$232,754.86		\$29.65		\$232,784.51	MMA #19673
\$471,358.71	\$256,539.24	\$69.58		\$727,967.53	I & S Tax Received #23022
\$303.01	\$226.88	\$0.06		\$529.95	Commissary Profit #24392
\$40,012.14		\$5.11		\$40,017.25	Pre-Trial Diversion #25449
\$1,036.35	\$2,233.00	\$0.25	-\$1,036.35	\$2,233.25	County Clerk E-File & Credit Card Funds #26405
\$348.06	\$666.00	\$0.09	-\$348.06	\$666.09	Dist. Clerk E-File & Credit Card Funds #26413
\$4,051.13	\$3,360.10	\$0.62	-\$4,051.13	\$3,360.72	JP Credit Card Funds #26421
\$156,627.34		\$13.30		\$156,640.64	Certificates of Deposit 1 #1105 (CD's) .0084 %int
\$156,627.34		\$13.30		\$156,640.64	Certificates of Deposit 2 #1106 (CD's) .0084 %int
\$156,627.34		\$13.30		\$156,640.64	Certificates of Deposit 3 #1107 (CD's) .0084 %int
\$156,627.34		\$13.30		\$156,640.64	Certificates of Deposit 4 #1108 (CD's) .0084 %int
\$156,627.34		\$13.30		\$156,640.64	Certificates of Deposit 5 #1109 (CD's) .0084 %int
\$258,346.80		\$21.94		\$258,368.74	Certificates of Deposit 6 #1146 (CD's) .0084 %int
\$4,835,038.05	\$2,259,354.48	\$643.01	-\$334,979.08	\$6,760,056.46	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 14th day of February 2022 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 14th day of February 2022


 _____ County Judge

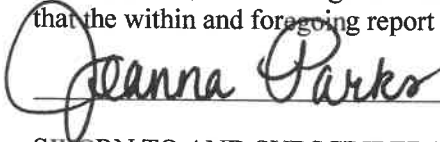
 _____ Commissioner Precinct # 1

 _____ 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 14th day of February 2022.

FILED FOR RECORD and RECORDED THIS 14th day of February 2022 and recorded by the


 _____ Fisher County Clerk





Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

01-01-2022 - 01-31-2022

Start Bal: 3,011,795.77

End Bal: 4,681,626.72

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					3,011,795.77	2,973,264.49
A/P Checks						
Issued	115		189,637.56			190,016.56-
Cashed	119		209,205.69		209,205.69-	
Void	2	1,689.78				2,068.78
Outstanding	20	17,333.12				
Payroll Checks						
Issued	139	EFT Checks	117,711.85	Eft Cashed		
Cashed	0	139	0.00	117,711.85	117,711.85-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	101	1,996,800.74				1,998,809.74
Dep - Cleared	102	1,996,748.49			1,996,748.49	
Outstanding	2		2,121.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	687	0.00	117,711.85	117,711.85-		
Disposed	0	0.00	0.00	0.00		117,711.85-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					4,681,626.72	4,666,414.60
Checks to be Cashed:		0	0.00	Outstanding	15,212.12	
Bank Balance/System Balance Differential					4,666,414.60	4,666,414.60



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

01-01-2022 - 01-31-2022

Start Bal: 471,358.71

End Bal: 727,967.53

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					471,358.71	471,358.71
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	15	256,608.82				256,608.82
Dep - Cleared	15	256,608.82			256,608.82	
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					727,967.53	727,967.53
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					727,967.53	727,967.53



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

01-01-2022 - 01-31-2022

Start Bal: 31,894.52

End Bal: 29,298.50

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					31,894.52	31,894.52
A/P Checks						
Issued	1		2,600.00			2,600.00-
Cashed	1		2,600.00		2,600.00-	
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	3.98				3.98
Dep - Cleared	1	3.98			3.98	
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					29,298.50	29,298.50
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					29,298.50	29,298.50



Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

01-01-2022 - 01-31-2022

Start Bal: 232,754.86

End Bal: 232,784.51

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					232,754.86	232,754.86
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	29.65				29.65
Dep - Cleared	1	29.65			29.65	
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					232,784.51	232,784.51
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					232,784.51	232,784.51



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

01-01-2022 - 01-31-2022

Start Bal: 303.01

End Bal: 529.95

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					303.01	303.01
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	2	226.94				226.94
Dep - Cleared	2	226.94			226.94	
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					529.95	529.95
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					529.95	529.95



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

01-01-2022 - 01-31-2022

Start Bal: 40,012.14

End Bal: 40,217.25

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					40,012.14	40,012.14
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	205.11				205.11
Dep - Cleared	3	205.11			205.11	
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					40,217.25	40,217.25
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					40,217.25	40,217.25



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

01-01-2022 - 01-31-2022

Start Bal: 1,036.35

End Bal: 2,233.25

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,036.35	1,036.35
A/P Checks						
Issued	1		1,036.35			1,036.35-
Cashed	1		1,036.35		1,036.35-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	18	2,659.25				2,659.25
Dep - Cleared	16	2,233.25			2,233.25	
Outstanding	2		426.00			
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					2,233.25	2,659.25
Checks to be Cashed:		0	0.00	Outstanding	426.00-	
Bank Balance/System Balance Differential					2,659.25	2,659.25



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

01-01-2022 - 01-31-2022

Start Bal: 348.06

End Bal: 666.09

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					348.06	348.06
A/P Checks						
Issued	1		348.06			348.06-
Cashed	1		348.06		348.06-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	5	666.09				666.09
Dep - Cleared	5	666.09			666.09	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					666.09	666.09
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					666.09	666.09



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

01-01-2022 - 01-31-2022

Start Bal: 4,051.13

End Bal: 3,360.72

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,051.13	4,051.13
A/P Checks						
Issued	1		4,051.13			4,051.13-
Cashed	1		4,051.13		4,051.13-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	11	3,372.72				3,372.72
Dep - Cleared	10	3,360.72			3,360.72	
Outstanding	1		12.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,360.72	3,372.72
Checks to be Cashed:		0	0.00	Outstanding	12.00-	
Bank Balance/System Balance Differential					3,372.72	3,372.72



Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

01-01-2022 - 01-31-2022

Start Bal: 156,627.34

End Bal: 156,640.64

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,627.34	156,627.34
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	13.30				13.30
Dep - Cleared	1	13.30			13.30	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,640.64	156,640.64
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,640.64	156,640.64



Bank Account Reconciliation Screen

100-202 - CERTIFICATE OF DEPOSIT - 2

Help

Reconciliation Options

Statement Date Range

01-01-2022 - 01-31-2022

Start Bal: 156,627.34

End Bal: 156,640.64

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,627.34	156,627.34
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	13.30				13.30
Dep - Cleared	1	13.30			13.30	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,640.64	156,640.64
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,640.64	156,640.64



Bank Account Reconciliation Screen

100-203 - CERTIFICATE OF DEPOSIT - 3

Help

Reconciliation Options

Statement Date Range

01-01-2022 - 01-31-2022

Start Bal: 156,627.34

End Bal: 156,640.64

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,627.34	156,627.34
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	13.30				13.30
Dep - Cleared	1	13.30			13.30	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,640.64	156,640.64
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,640.64	156,640.64



Bank Account Reconciliation Screen

100-204 - CERTIFICATE OF DEPOSIT - 4

Help

Reconciliation Options

Statement Date Range

01-01-2022 - 01-31-2022

Start Bal: 156,627.34

End Bal: 156,640.64

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,627.34	156,627.34
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	13.30				13.30
Dep - Cleared	1	13.30			13.30	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,640.64	156,640.64
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,640.64	156,640.64



Bank Account Reconciliation Screen

100-205 - CERTIFICATE OF DEPOSIT - 5

Help

Reconciliation Options

Statement Date Range

01-01-2022 - 01-31-2022

Start Bal: 156,627.34

End Bal: 156,640.64

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,627.34	156,627.34
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	13.30				13.30
Dep - Cleared	1	13.30			13.30	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,640.64	156,640.64
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,640.64	156,640.64



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

01-01-2022 - 01-31-2022

Start Bal: 258,346.80

End Bal: 258,368.74

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					258,346.80	258,346.80
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					258,368.74	258,368.74
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,368.74	258,368.74

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of JANUARY 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000008422	P	AIRPORT- JOHNNY ROBERTSON	01-31-2022	01-31-2022	300.00
				AIRPORT REVENUE	\$300.00
JUSTICE OF THE PEACE REVENUE					
0000008306	P	ANGIE PIPPIN - JP	01-03-2022	01-07-2022	50.00
0000008315	P	ANGIE PIPPIN - JP	01-07-2022	01-10-2022	50.00
0000008318	P	ANGIE PIPPIN - JP	01-10-2022	01-10-2022	296.54
0000008343	P	ANGIE PIPPIN - JP	01-12-2022	01-18-2022	140.00
0000008368	P	ANGIE PIPPIN - JP	01-18-2022	01-20-2022	210.00
0000008378	P	ANGIE PIPPIN - JP	01-21-2022	01-25-2022	179.00
0000008419	P	ANGIE PIPPIN - JP	01-25-2022	01-31-2022	434.33
0000008429	P	ANGIE PIPPIN - JP	01-31-2022	01-31-2022	700.00
0000008307	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-03-2022	01-07-2022	430.00
0000008308	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-06-2022	01-07-2022	50.00
0000008319	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-10-2022	01-10-2022	250.00
0000008344	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-12-2022	01-18-2022	507.05
0000008369	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-18-2022	01-20-2022	532.55
0000008370	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-19-2022	01-20-2022	222.00
0000008379	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-21-2022	01-25-2022	988.00
0000008418	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-26-2022	01-31-2022	280.50
0000008417	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-27-2022	01-31-2022	100.00
0000008430	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-31-2022	01-31-2022	12.00
				JP REVENUE	\$5,431.97
APPRAISAL DISTRICT REVENUE					
0000008289	P	APPRAISAL DISTRICT - I&S	01-04-2022	01-04-2022	6,413.47
0000008304	P	APPRAISAL DISTRICT - I&S	01-06-2022	01-06-2022	8,041.42
0000008313	P	APPRAISAL DISTRICT - I&S	01-07-2022	01-07-2022	28,422.06
0000008327	P	APPRAISAL DISTRICT - I&S	01-11-2022	01-11-2022	5,360.84
0000008335	P	APPRAISAL DISTRICT - I&S	01-12-2022	01-18-2022	33,332.97
0000008348	P	APPRAISAL DISTRICT - I&S	01-18-2022	01-18-2022	11,649.02
0000008351	P	APPRAISAL DISTRICT - I&S	01-18-2022	01-18-2022	251.68
0000008373	P	APPRAISAL DISTRICT - I&S	01-20-2022	01-20-2022	3,245.49
0000008383	P	APPRAISAL DISTRICT - I&S	01-24-2022	01-25-2022	7,563.19
0000008395	P	APPRAISAL DISTRICT - I&S	01-26-2022	01-27-2022	2,163.42
0000008404	P	APPRAISAL DISTRICT - I&S	01-27-2022	01-27-2022	141,683.85
0000008407	P	APPRAISAL DISTRICT - I&S	01-27-2022	01-27-2022	244.59
0000008414	P	APPRAISAL DISTRICT - I&S	01-28-2022	01-31-2022	1,910.51
0000008427	P	APPRAISAL DISTRICT - I&S	01-31-2022	01-31-2022	6,256.73
0000008288	P	APPRAISAL DISTRICT - M&O	01-04-2022	01-04-2022	31,605.01
0000008303	P	APPRAISAL DISTRICT - M&O	01-06-2022	01-06-2022	39,550.42
0000008312	P	APPRAISAL DISTRICT - M&O	01-07-2022	01-07-2022	141,533.09
0000008326	P	APPRAISAL DISTRICT - M&O	01-11-2022	01-11-2022	26,429.65
0000008334	P	APPRAISAL DISTRICT - M&O	01-12-2022	01-18-2022	163,566.90
0000008347	P	APPRAISAL DISTRICT - M&O	01-18-2022	01-18-2022	57,625.74
0000008350	P	APPRAISAL DISTRICT - M&O	01-18-2022	01-18-2022	1,260.40
0000008372	P	APPRAISAL DISTRICT - M&O	01-20-2022	01-20-2022	15,923.71
0000008382	P	APPRAISAL DISTRICT - M&O	01-24-2022	01-25-2022	37,096.20

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of JANUARY 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000008394	P	APPRAISAL DISTRICT - M&O	01-26-2022	01-27-2022	10,662.87
0000008406	P	APPRAISAL DISTRICT - M&O	01-27-2022	01-27-2022	1,199.96
0000008400	P	APPRAISAL DISTRICT - M&O	01-27-2022	01-27-2022	695,164.18
0000008413	P	APPRAISAL DISTRICT - M&O	01-28-2022	01-31-2022	9,374.33
0000008426	P	APPRAISAL DISTRICT - M&O	01-31-2022	01-31-2022	31,941.11
0000008290	P	APPRAISAL DISTRICT - R&B	01-04-2022	01-04-2022	1,078.79
0000008305	P	APPRAISAL DISTRICT - R&B	01-06-2022	01-06-2022	1,352.74
0000008314	P	APPRAISAL DISTRICT - R&B	01-07-2022	01-07-2022	4,795.31
0000008328	P	APPRAISAL DISTRICT - R&B	01-11-2022	01-11-2022	900.83
0000008336	P	APPRAISAL DISTRICT - R&B	01-12-2022	01-18-2022	5,593.54
0000008349	P	APPRAISAL DISTRICT - R&B	01-18-2022	01-18-2022	1,955.72
0000008352	P	APPRAISAL DISTRICT - R&B	01-18-2022	01-18-2022	42.82
0000008374	P	APPRAISAL DISTRICT - R&B	01-20-2022	01-20-2022	544.49
0000008384	P	APPRAISAL DISTRICT - R&B	01-24-2022	01-25-2022	1,268.98
0000008396	P	APPRAISAL DISTRICT - R&B	01-26-2022	01-27-2022	363.32
0000008405	P	APPRAISAL DISTRICT - R&B	01-27-2022	01-27-2022	23,770.70
0000008408	P	APPRAISAL DISTRICT - R&B	01-27-2022	01-27-2022	41.03
0000008415	P	APPRAISAL DISTRICT - R&B	01-28-2022	01-31-2022	320.61
0000008428	P	APPRAISAL DISTRICT - R&B	01-31-2022	01-31-2022	1,052.18
0000008353	P	APPRAISAL DISTRICT-RENT	01-18-2022	01-18-2022	10.00
0000008425	P	APPRAISAL DISTRICT-SHERIFF SALE FEES	01-31-2022	01-31-2022	6.96
APPRAISAL REVENUE					\$1,562,570.83
COUNTY ATTORNEY REVENUE					
0000008329	P	COUNTY ATTORNEY - HOT CHECK	01-13-2022	01-13-2022	65.00
0000008293	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-04-2022	01-04-2022	100.00
0000008354	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-18-2022	01-19-2022	100.00
COUNTY ATTORNEY REVENUE					\$265.00
DISTRICT CLERK REVENUE					
0000008385	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-04-2022	01-25-2022	426.00
0000008300	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-05-2022	01-06-2022	80.00
0000008375	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-20-2022	01-21-2022	80.00
0000008389	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-25-2022	01-26-2022	80.00
0000008299	P	GINA P.-DISTRICT CLERK	01-05-2022	01-06-2022	14.00
0000008317	P	GINA P.-DISTRICT CLERK	01-06-2022	01-10-2022	180.00
0000008321	P	GINA P.-DISTRICT CLERK	01-10-2022	01-11-2022	31.00
0000008331	P	GINA P.-DISTRICT CLERK	01-11-2022	01-18-2022	17.00
0000008342	P	GINA P.-DISTRICT CLERK	01-13-2022	01-18-2022	1,985.00
0000008367	P	GINA P.-DISTRICT CLERK	01-19-2022	01-20-2022	55.00
0000008386	P	GINA P.-DISTRICT CLERK	01-24-2022	01-25-2022	200.00
0000008420	P	GINA P.-DISTRICT CLERK	01-28-2022	01-31-2022	225.00
DIST CLERK REVENUE					\$3,373.00
INTEREST REVENUE					
0000008436	P	INTEREST-DCLERK C-CARD ACCT	01-31-2022	01-31-2022	0.09
0000008434	P	INTEREST-DRUG FORFEITURE	01-31-2022	01-31-2022	3.98
0000008435	P	INTEREST-JP C-CARD ACCT	01-31-2022	01-31-2022	0.62
0000008434	P	INTEREST-DRUG FORFEITURE	01-31-2022	01-31-2022	3.98
0000008435	P	INTEREST-JP C-CARD ACCT	01-31-2022	01-31-2022	0.62

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of JANUARY 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000008436	P	INTEREST-DCLERK C-CARD ACCT	01-31-2022	01-31-2022	0.09
0000008437	P	INTEREST-CCLERK C-CARD ACCT	01-31-2022	01-31-2022	0.25
0000008438	P	INTEREST-PRE-TRIAL DIVERSION	01-31-2022	01-31-2022	5.11
0000008439	P	INTEREST-MMA	01-31-2022	01-31-2022	29.65
0000008440	P	INTEREST-I&S	01-31-2022	01-31-2022	69.58
0000008441	P	INTEREST-COMMISSARY	01-31-2022	01-31-2022	0.06
0000008442	P	INTEREST-GENERAL OPERATING	01-31-2022	01-31-2022	445.23
INTEREST REVENUE					\$559.26
TAX COLLECTOR REVENUE					
0000008356	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-18-2022	01-19-2022	7,002.49
0000008357	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-18-2022	01-19-2022	2,790.30
0000008358	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-18-2022	01-19-2022	3,384.46
0000008359	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-18-2022	01-19-2022	4,499.41
0000008360	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-18-2022	01-19-2022	5,313.34
0000008416	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-28-2022	01-31-2022	3,009.85
TAX COLLECTOR REVENUE					\$25,999.85
COUNTY CLERK REVENUE					
0000008291	P	PAT T.-COUNTY CLERK	01-03-2022	01-04-2022	2,009.00
0000008295	P	PAT T.-COUNTY CLERK	01-04-2022	01-05-2022	250.00
0000008301	P	PAT T.-COUNTY CLERK	01-05-2022	01-06-2022	699.00
0000008311	P	PAT T.-COUNTY CLERK	01-06-2022	01-07-2022	933.00
0000008316	P	PAT T.-COUNTY CLERK	01-07-2022	01-10-2022	542.00
0000008322	P	PAT T.-COUNTY CLERK	01-10-2022	01-11-2022	324.50
0000008332	P	PAT T.-COUNTY CLERK	01-11-2022	01-18-2022	640.00
0000008337	P	PAT T.-COUNTY CLERK	01-12-2022	01-18-2022	465.00
0000008339	P	PAT T.-COUNTY CLERK	01-13-2022	01-18-2022	1,411.00
0000008345	P	PAT T.-COUNTY CLERK	01-14-2022	01-18-2022	72.00
0000008361	P	PAT T.-COUNTY CLERK	01-18-2022	01-19-2022	2,513.00
0000008371	P	PAT T.-COUNTY CLERK	01-19-2022	01-20-2022	1,256.00
0000008376	P	PAT T.-COUNTY CLERK	01-20-2022	01-21-2022	182.00
0000008380	P	PAT T.-COUNTY CLERK	01-21-2022	01-25-2022	362.00
0000008387	P	PAT T.-COUNTY CLERK	01-24-2022	01-25-2022	2,506.00
0000008392	P	PAT T.-COUNTY CLERK	01-25-2022	01-26-2022	127.00
0000008397	P	PAT T.-COUNTY CLERK	01-26-2022	01-27-2022	329.00
0000008410	P	PAT T.-COUNTY CLERK	01-27-2022	01-31-2022	1,371.00
0000008424	P	PAT T.-COUNTY CLERK	01-28-2022	01-31-2022	409.00
0000008431	P	PAT T.-COUNTY CLERK	01-31-2022	01-31-2022	1,421.00
0000008292	P	PAT T.-COUNTY CLERK / EFILE & CC	01-03-2022	01-04-2022	50.00
0000008302	P	PAT T.-COUNTY CLERK / EFILE & CC	01-05-2022	01-06-2022	491.00
0000008323	P	PAT T.-COUNTY CLERK / EFILE & CC	01-10-2022	01-11-2022	560.00
0000008333	P	PAT T.-COUNTY CLERK / EFILE & CC	01-11-2022	01-18-2022	143.00
0000008338	P	PAT T.-COUNTY CLERK / EFILE & CC	01-12-2022	01-18-2022	67.00
0000008340	P	PAT T.-COUNTY CLERK / EFILE & CC	01-13-2022	01-18-2022	78.00
0000008346	P	PAT T.-COUNTY CLERK / EFILE & CC	01-14-2022	01-18-2022	89.00
0000008362	P	PAT T.-COUNTY CLERK / EFILE & CC	01-18-2022	01-19-2022	160.00
0000008363	P	PAT T.-COUNTY CLERK / EFILE & CC	01-18-2022	01-19-2022	2.00
0000008377	P	PAT T.-COUNTY CLERK / EFILE & CC	01-20-2022	01-21-2022	23.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of JANUARY 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000008381	P	PAT T.-COUNTY CLERK / EFILE & CC	01-21-2022	01-25-2022	59.00
0000008388	P	PAT T.-COUNTY CLERK / EFILE & CC	01-24-2022	01-25-2022	21.00
0000008393	P	PAT T.-COUNTY CLERK / EFILE & CC	01-25-2022	01-26-2022	413.00
0000008398	P	PAT T.-COUNTY CLERK / EFILE & CC	01-26-2022	01-27-2022	73.00
0000008411	P	PAT T.-COUNTY CLERK / EFILE & CC	01-27-2022	01-31-2022	4.00
0000008432	P	PAT T.-COUNTY CLERK / EFILE & CC	01-31-2022	01-31-2022	70.00
0000008433	P	PAT T.-COUNTY CLERK / EFILE & CC	01-31-2022	01-31-2022	356.00
COUNTY CLERK REVENUE					\$20,480.50
SHERIFF REVENUE					
0000008341	P	SHERIFF - RANDY FORD (Serve Papers for Another County)	01-18-2022	01-18-2022	200.00
0000008412	P	SHERIFF - RANDY FORD (Serve Papers for Another County)	01-28-2022	01-31-2022	100.00
0000008286	P	SHERIFF - RANDY FORD (Bail Bonds)	01-04-2022	01-04-2022	45.00
0000008330	P	SHERIFF - RANDY FORD (Bail Bonds)	01-18-2022	01-18-2022	15.00
0000008366	P	SHERIFF - RANDY FORD (Cash Bonds)	01-20-2022	01-20-2022	325.00
0000008287	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	01-04-2022	01-04-2022	5.00
0000008298	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	01-06-2022	01-06-2022	5.00
SHERIFF REVENUE					\$695.00
SR CITIZENS REVENUE					
0000008365	P	SR CITIZENS -WEST CENTRAL TEXAS COG	01-19-2022	01-19-2022	5,484.42
0000008391	P	SR CITIZENS -WEST CENTRAL TEXAS COG	01-26-2022	01-26-2022	5,285.97
0000008309	P	SR CITIZENS-EMILIA GARCIA	01-07-2022	01-07-2022	169.00
0000008310	P	SR CITIZENS-EMILIA GARCIA	01-07-2022	01-07-2022	130.00
0000008324	P	SR CITIZENS-EMILIA GARCIA	01-10-2022	01-11-2022	32.50
0000008325	P	SR CITIZENS-EMILIA GARCIA	01-10-2022	01-11-2022	60.00
0000008421	P	SR CITIZENS-EMILIA GARCIA	01-28-2022	01-31-2022	202.70
0000008423	P	SR CITIZENS-EMILIA GARCIA	01-28-2022	01-31-2022	50.00
0000008409	P	SR CITIZENS-HEALTH & HUMAN SRVCS	01-28-2022	01-28-2022	992.97
SR CITIZENS REVENUE					\$12,407.56
OTHER REVENUE					
0000008320	P	CLEAR FORK INC	01-11-2022	01-11-2022	4,300.00
0000008399	P	ENERGY TRANSFER CRUDE MARKETING LLC	01-27-2022	01-27-2022	30.11
0000008355	P	JURY CASH	01-19-2022	01-19-2022	210.00
0000008364	P	MESQUITE STAR SPECIAL LLC	01-19-2022	01-19-2022	611,031.20
0000008402	P	MONTHLY TRANSFER-CC	01-27-2022	01-27-2022	1,036.35
0000008403	P	MONTHLY TRANSFER-DC	01-27-2022	01-27-2022	348.06
0000008401	P	MONTHLY TRANSFER-JP	01-27-2022	01-27-2022	4,051.13
0000008294	P	STERLING COMMISSARY PROFIT	01-05-2022	01-05-2022	226.88
0000008390	P	TEXAS ASSOCIATION OF COUNTIES	01-26-2022	01-26-2022	5,638.06
0000008296	P	TX SEC OF STATE INV-PAYMTS REP/DEM	01-03-2022	01-03-2022	1,070.85
0000008297	P	TX SEC OF STATE INV-PAYMTS REP/DEM	01-03-2022	01-03-2022	552.38
OTHER REVENUE					\$628,495.02

REPORT TOTAL

\$2,260,661.74

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000008286	P	SHERIFF - RANDY FORD (Bail Bonds)	01-04-2022	01-04-2022	45.00
000008287	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	01-04-2022	01-04-2022	5.00
000008288	P	APPRAISAL DISTRICT - M&O	01-04-2022	01-04-2022	31,605.01
000008289	P	APPRAISAL DISTRICT - I&S	01-04-2022	01-04-2022	6,413.47
000008290	P	APPRAISAL DISTRICT - R&B	01-04-2022	01-04-2022	1,078.79
000008291	P	PAT T.-COUNTY CLERK	01-03-2022	01-04-2022	2,009.00
000008292	P	PAT T.-COUNTY CLERK / EFILE & CC	01-03-2022	01-04-2022	50.00
000008293	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-04-2022	01-04-2022	100.00
000008294	P	STERLING COMMISSARY PROFIT	01-05-2022	01-05-2022	226.88
000008295	P	PAT T.-COUNTY CLERK	01-04-2022	01-05-2022	250.00
000008296	P	TX SEC OF STATE INV-PAYMTS REP/DEM	01-03-2022	01-03-2022	1,070.85
000008297	P	TX SEC OF STATE INV-PAYMTS REP/DEM	01-03-2022	01-03-2022	552.38
000008298	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	01-06-2022	01-06-2022	5.00
000008299	P	GINA P.-DISTRICT CLERK	01-05-2022	01-06-2022	14.00
000008300	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-05-2022	01-06-2022	80.00
000008301	P	PAT T.-COUNTY CLERK	01-05-2022	01-06-2022	699.00
000008302	P	PAT T.-COUNTY CLERK / EFILE & CC	01-05-2022	01-06-2022	491.00
000008303	P	APPRAISAL DISTRICT - M&O	01-06-2022	01-06-2022	39,550.42
000008304	P	APPRAISAL DISTRICT - I&S	01-06-2022	01-06-2022	8,041.42
000008305	P	APPRAISAL DISTRICT - R&B	01-06-2022	01-06-2022	1,352.74
000008306	P	ANGIE PIPPIN - JP	01-03-2022	01-07-2022	50.00
000008307	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-03-2022	01-07-2022	430.00
000008308	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-06-2022	01-07-2022	50.00
000008309	P	SR CITIZENS-EMILIA GARCIA	01-07-2022	01-07-2022	169.00
000008310	P	SR CITIZENS-EMILIA GARCIA	01-07-2022	01-07-2022	130.00
000008311	P	PAT T.-COUNTY CLERK	01-06-2022	01-07-2022	933.00
000008312	P	APPRAISAL DISTRICT - M&O	01-07-2022	01-07-2022	141,533.09
000008313	P	APPRAISAL DISTRICT - I&S	01-07-2022	01-07-2022	28,422.06
000008314	P	APPRAISAL DISTRICT - R&B	01-07-2022	01-07-2022	4,795.31
000008315	P	ANGIE PIPPIN - JP	01-07-2022	01-10-2022	50.00
000008316	P	PAT T.-COUNTY CLERK	01-07-2022	01-10-2022	542.00
000008317	P	GINA P.-DISTRICT CLERK	01-06-2022	01-10-2022	180.00
000008318	P	ANGIE PIPPIN - JP	01-10-2022	01-10-2022	296.54
000008319	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-10-2022	01-10-2022	250.00
000008320	P	CLEAR FORK INC	01-11-2022	01-11-2022	4,300.00
000008321	P	GINA P.-DISTRICT CLERK	01-10-2022	01-11-2022	31.00
000008322	P	PAT T.-COUNTY CLERK	01-10-2022	01-11-2022	324.50
000008323	P	PAT T.-COUNTY CLERK / EFILE & CC	01-10-2022	01-11-2022	560.00
000008324	P	SR CITIZENS-EMILIA GARCIA	01-10-2022	01-11-2022	32.50
000008325	P	SR CITIZENS-EMILIA GARCIA	01-10-2022	01-11-2022	60.00
000008326	P	APPRAISAL DISTRICT - M&O	01-11-2022	01-11-2022	26,429.65
000008327	P	APPRAISAL DISTRICT - I&S	01-11-2022	01-11-2022	5,360.84
000008328	P	APPRAISAL DISTRICT - R&B	01-11-2022	01-11-2022	900.83
000008329	P	COUNTY ATTORNEY - HOT CHECK	01-13-2022	01-13-2022	65.00
000008330	P	SHERIFF - RANDY FORD (Bail Bonds)	01-18-2022	01-18-2022	15.00
000008331	P	GINA P.-DISTRICT CLERK	01-11-2022	01-18-2022	17.00
000008332	P	PAT T.-COUNTY CLERK	01-11-2022	01-18-2022	640.00
000008333	P	PAT T.-COUNTY CLERK / EFILE & CC	01-11-2022	01-18-2022	143.00
000008334	P	APPRAISAL DISTRICT - M&O	01-12-2022	01-18-2022	163,566.90
000008335	P	APPRAISAL DISTRICT - I&S	01-12-2022	01-18-2022	33,332.97
000008336	P	APPRAISAL DISTRICT - R&B	01-12-2022	01-18-2022	5,593.54
000008337	P	PAT T.-COUNTY CLERK	01-12-2022	01-18-2022	465.00
000008338	P	PAT T.-COUNTY CLERK / EFILE & CC	01-12-2022	01-18-2022	67.00
000008339	P	PAT T.-COUNTY CLERK	01-13-2022	01-18-2022	1,411.00
000008340	P	PAT T.-COUNTY CLERK / EFILE & CC	01-13-2022	01-18-2022	78.00
000008341	P	SHERIFF - RANDY FORD	01-18-2022	01-18-2022	200.00
000008342	P	GINA P.-DISTRICT CLERK	01-13-2022	01-18-2022	1,985.00
000008343	P	ANGIE PIPPIN - JP	01-12-2022	01-18-2022	140.00
000008344	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-12-2022	01-18-2022	507.05

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000008345	P	PAT T.-COUNTY CLERK	01-14-2022	01-18-2022	72.00
000008346	P	PAT T.-COUNTY CLERK / EFILE & CC	01-14-2022	01-18-2022	89.00
000008347	P	APPRAISAL DISTRICT - M&O	01-18-2022	01-18-2022	57,625.74
000008348	P	APPRAISAL DISTRICT - I&S	01-18-2022	01-18-2022	11,649.02
000008349	P	APPRAISAL DISTRICT - R&B	01-18-2022	01-18-2022	1,955.72
000008350	P	APPRAISAL DISTRICT - M&O	01-18-2022	01-18-2022	1,260.40
000008351	P	APPRAISAL DISTRICT - I&S	01-18-2022	01-18-2022	251.68
000008352	P	APPRAISAL DISTRICT - R&B	01-18-2022	01-18-2022	42.82
000008353	P	APPRAISAL DISTRICT-RENT	01-18-2022	01-18-2022	10.00
000008354	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-18-2022	01-19-2022	100.00
000008355	P	JURY CASH	01-19-2022	01-19-2022	210.00
000008356	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-18-2022	01-19-2022	7,002.49
000008357	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-18-2022	01-19-2022	2,790.30
000008358	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-18-2022	01-19-2022	3,384.46
000008359	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-18-2022	01-19-2022	4,499.41
000008360	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-18-2022	01-19-2022	5,313.34
000008361	P	PAT T.-COUNTY CLERK	01-18-2022	01-19-2022	2,513.00
000008362	P	PAT T.-COUNTY CLERK / EFILE & CC	01-18-2022	01-19-2022	160.00
000008363	P	PAT T.-COUNTY CLERK / EFILE & CC	01-18-2022	01-19-2022	2.00
000008364	P	MESQUITE STAR SPECIAL LLC	01-19-2022	01-19-2022	611,031.20
000008365	P	SR CITIZENS -WEST CENTRAL TEXAS COG	01-19-2022	01-19-2022	5,484.42
000008366	P	SHERIFF - RANDY FORD (Cash Bonds)	01-20-2022	01-20-2022	325.00
000008367	P	GINA P.-DISTRICT CLERK	01-19-2022	01-20-2022	55.00
000008368	P	ANGIE PIPPIN - JP	01-18-2022	01-20-2022	210.00
000008369	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-18-2022	01-20-2022	532.55
000008370	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-19-2022	01-20-2022	222.00
000008371	P	PAT T.-COUNTY CLERK	01-19-2022	01-20-2022	1,256.00
000008372	P	APPRAISAL DISTRICT - M&O	01-20-2022	01-20-2022	15,923.71
000008373	P	APPRAISAL DISTRICT - I&S	01-20-2022	01-20-2022	3,245.49
000008374	P	APPRAISAL DISTRICT - R&B	01-20-2022	01-20-2022	544.49
000008375	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-20-2022	01-21-2022	80.00
000008376	P	PAT T.-COUNTY CLERK	01-20-2022	01-21-2022	182.00
000008377	P	PAT T.-COUNTY CLERK / EFILE & CC	01-20-2022	01-21-2022	23.00
000008378	P	ANGIE PIPPIN - JP	01-21-2022	01-25-2022	179.00
000008379	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-21-2022	01-25-2022	988.00
000008380	P	PAT T.-COUNTY CLERK	01-21-2022	01-25-2022	362.00
000008381	P	PAT T.-COUNTY CLERK / EFILE & CC	01-21-2022	01-25-2022	59.00
000008382	P	APPRAISAL DISTRICT - M&O	01-24-2022	01-25-2022	37,096.20
000008383	P	APPRAISAL DISTRICT - I&S	01-24-2022	01-25-2022	7,563.19
000008384	P	APPRAISAL DISTRICT - R&B	01-24-2022	01-25-2022	1,268.98
000008385	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-04-2022	01-25-2022	426.00
000008386	P	GINA P.-DISTRICT CLERK	01-24-2022	01-25-2022	200.00
000008387	P	PAT T.-COUNTY CLERK	01-24-2022	01-25-2022	2,506.00
000008388	P	PAT T.-COUNTY CLERK / EFILE & CC	01-24-2022	01-25-2022	21.00
000008389	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-25-2022	01-26-2022	80.00
000008390	P	TEXAS ASSOCIATION OF COUNTIES	01-26-2022	01-26-2022	5,638.06
000008391	P	SR CITIZENS -WEST CENTRAL TEXAS COG	01-26-2022	01-26-2022	5,285.97
000008392	P	PAT T.-COUNTY CLERK	01-25-2022	01-26-2022	127.00
000008393	P	PAT T.-COUNTY CLERK / EFILE & CC	01-25-2022	01-26-2022	413.00
000008394	P	APPRAISAL DISTRICT - M&O	01-26-2022	01-27-2022	10,662.87
000008395	P	APPRAISAL DISTRICT - I&S	01-26-2022	01-27-2022	2,163.42
000008396	P	APPRAISAL DISTRICT - R&B	01-26-2022	01-27-2022	363.32
000008397	P	PAT T.-COUNTY CLERK	01-26-2022	01-27-2022	329.00
000008398	P	PAT T.-COUNTY CLERK / EFILE & CC	01-26-2022	01-27-2022	73.00
000008399	P	ENERGY TRANSFER CRUDE MARKETING LLC	01-27-2022	01-27-2022	30.11
000008400	P	APPRAISAL DISTRICT - M&O	01-27-2022	01-27-2022	695,164.18
000008401	P	MONTHLY TRANSFER-JP	01-27-2022	01-27-2022	4,051.13
000008402	P	MONTHLY TRANSFER-CC	01-27-2022	01-27-2022	1,036.35
000008403	P	MONTHLY TRANSFER-DC	01-27-2022	01-27-2022	348.06

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000008404	P	APPRAISAL DISTRICT - I&S	01-27-2022	01-27-2022	141,683.85
0000008405	P	APPRAISAL DISTRICT - R&B	01-27-2022	01-27-2022	23,770.70
0000008406	P	APPRAISAL DISTRICT - M&O	01-27-2022	01-27-2022	1,199.96
0000008407	P	APPRAISAL DISTRICT - I&S	01-27-2022	01-27-2022	244.59
0000008408	P	APPRAISAL DISTRICT - R&B	01-27-2022	01-27-2022	41.03
0000008409	P	SR CITIZENS-HEALTH & HUMAN SERVICES	01-28-2022	01-28-2022	992.97
0000008410	P	PAT T.-COUNTY CLERK	01-27-2022	01-31-2022	1,371.00
0000008411	P	PAT T.-COUNTY CLERK / EFILE & CC	01-27-2022	01-31-2022	4.00
0000008412	P	SHERIFF - RANDY FORD	01-28-2022	01-31-2022	100.00
0000008413	P	APPRAISAL DISTRICT - M&O	01-28-2022	01-31-2022	9,374.33
0000008414	P	APPRAISAL DISTRICT - I&S	01-28-2022	01-31-2022	1,910.51
0000008415	P	APPRAISAL DISTRICT - R&B	01-28-2022	01-31-2022	320.61
0000008416	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-28-2022	01-31-2022	3,009.85
0000008417	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-27-2022	01-31-2022	100.00
0000008418	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-26-2022	01-31-2022	280.50
0000008419	P	ANGIE PIPPIN - JP	01-25-2022	01-31-2022	434.33
0000008420	P	GINA P.-DISTRICT CLERK	01-28-2022	01-31-2022	225.00
0000008421	P	SR CITIZENS-EMILIA GARCIA	01-28-2022	01-31-2022	202.70
0000008422	P	AIRPORT- JOHNNY ROBERTSON	01-31-2022	01-31-2022	300.00
0000008423	P	SR CITIZENS-EMILIA GARCIA	01-28-2022	01-31-2022	50.00
0000008424	P	PAT T.-COUNTY CLERK	01-28-2022	01-31-2022	409.00
0000008425	P	FISHER COUNTY APPRAISAL DISTRICT	01-31-2022	01-31-2022	6.96
0000008426	P	APPRAISAL DISTRICT - M&O	01-31-2022	01-31-2022	31,941.11
0000008427	P	APPRAISAL DISTRICT - I&S	01-31-2022	01-31-2022	6,256.73
0000008428	P	APPRAISAL DISTRICT - R&B	01-31-2022	01-31-2022	1,052.18
0000008429	P	ANGIE PIPPIN - JP	01-31-2022	01-31-2022	700.00
0000008430	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-31-2022	01-31-2022	12.00
0000008431	P	PAT T.-COUNTY CLERK	01-31-2022	01-31-2022	1,421.00
0000008432	P	PAT T.-COUNTY CLERK / EFILE & CC	01-31-2022	01-31-2022	70.00
0000008433	P	PAT T.-COUNTY CLERK / EFILE & CC	01-31-2022	01-31-2022	356.00
0000008434	P	INTEREST-DRUG FORFEITURE	01-31-2022	01-31-2022	3.98
0000008435	P	INTEREST-JP C-CARD ACCT	01-31-2022	01-31-2022	0.62
0000008436	P	INTEREST-DCLERK C-CARD ACCT	01-31-2022	01-31-2022	0.09
0000008437	P	INTEREST-CCLERK C-CARD ACCT	01-31-2022	01-31-2022	0.25
0000008438	P	INTEREST-PRE-TRIAL DIVERSION	01-31-2022	01-31-2022	5.11
0000008439	P	INTEREST-MMA	01-31-2022	01-31-2022	29.65
0000008440	P	INTEREST-I&S	01-31-2022	01-31-2022	69.58
0000008441	P	INTEREST-COMMISSARY	01-31-2022	01-31-2022	0.06
0000008442	P	INTEREST-GENERAL OPERATING	01-31-2022	01-31-2022	445.23
0000008443	P	INTEREST-CD 1105	01-04-2022	01-04-2022	13.30
0000008444	P	INTEREST-CD 1106	01-04-2022	01-04-2022	13.30
0000008445	P	INTEREST-CD 1107	01-04-2022	01-04-2022	13.30
0000008446	P	INTEREST-CD 1108	01-04-2022	01-04-2022	13.30
0000008447	P	INTEREST-CD 1109	01-04-2022	01-04-2022	13.30
0000008448	P	INTEREST-CD 1146	01-07-2022	01-07-2022	21.94

REPORT TOTAL

2260,661.74

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,902,009.73	0.00	1,902,009.73
11	21,256.07	0.00	21,256.07
12	16,956.08	0.00	16,956.08
13	16,956.08	0.00	16,956.08
14	16,956.08	0.00	16,956.08
20	256,608.82	0.00	256,608.82
29	29.83	0.00	29.83
30	20.00	0.00	20.00
31	12.77	0.00	12.77
33	11.11	0.00	11.11
34	15.00	0.00	15.00
36	40.00	0.00	40.00
39	226.94	0.00	226.94
42	1,623.23	0.00	1,623.23
44	20.00	0.00	20.00
45	9.00	0.00	9.00
46	25.00	0.00	25.00
48	30.00	0.00	30.00
50	4,080.00	0.00	4,080.00
53	5.00	0.00	5.00
56	4,211.25	0.00	4,211.25
60	70.00	0.00	70.00
63	49.31	0.00	49.31
66	650.12	0.00	650.12
68	20.00	0.00	20.00
72	65.00	0.00	65.00
74	385.00	0.00	385.00
76	5,201.41	0.00	5,201.41
78	12,407.56	0.00	12,407.56
81	50.00	0.00	50.00
82	152.26	0.00	152.26
84	3.98	0.00	3.98
88	300.00	0.00	300.00
92	205.11	0.00	205.11
	2,260,661.74	0.00	2,260,661.74

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	3,595,746.00	3,595,746.00		2,329,293.32	1,519,472.81	1,266,452.68	65
0104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,144.00	107,144.00		66,219.62	43,081.06	40,924.38	62
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0109	CREDIT CARD INTEREST EARNED	15.00	15.00		4.44	0.96	10.56	30
0110	MOTOR VEHICLE REGISTRATION	192,700.00	192,700.00		70,575.23	24,970.13	122,124.77	37
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		27,962.21	0.06	28,059.79	50
0125	I&S REVENUE FOR COMM DEB	175,845.00	175,845.00		0.00	0.00	175,845.00	00
0130	LONG TERM FINANCING INCOME	54,950.45	54,950.45		0.00	0.00	54,950.45	00
0140	BRIDGE REPAIR INSURANCE	46,174.12	46,174.12		0.00	0.00	46,174.12	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	20.00	20.00		0.00	0.00	20.00	00
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,600.00	7,600.00		0.00	0.00	7,600.00	00
0152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	105,978.00	105,978.00		0.00	0.00	105,978.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	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	7,700.00	7,700.00		1,983.46	553.55	5,716.54	26
0185	INSURANCE PROCEEDS	0.00	0.00		23,838.06	9,938.06	23,838.06+	00
0190	INTEREST EARNED CD'S	22,282.00	22,282.00		20,800.52	88.44	1,481.48	93
0195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0200	COUNTY RESTITUTION INCOME	0.00	0.00		770.00	1,377.91-	770.00+	00
0204	OIL & GAS INCOME	3,300.00	3,300.00		2,806.40	30.11	493.60	85
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
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	400.00	400.00		0.00	0.00	400.00	00
0216	JUROR REIMBURSEMENT	750.00	750.00		0.00	0.00	750.00	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 SUIT T REES	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	675.00	675.00		600.00	300.00	75.00	89
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	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		0.00	0.00	2.00	00
0232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		611,031.20	611,031.20	93,595.80	87
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	300.00	300.00		20.00	10.00	280.00	07
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	150.00	150.00		0.00	0.00	150.00	00
0242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	00
0245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	00
0250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	00

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
0342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		1,623.23	1,623.23	6,376.77	20
0348	COURT-INITIATED GUARDIANSHIP FEE	0.00	200.00		130.00	30.00	70.00	65
0380	COUNTY CLERK JURY FEES	10.00	10.00		15.61	11.60	5.61+	156
0381	JUSTICE COURT SUPPORT FEE	0.00	0.00		50.00	50.00	50.00+	00
0385	DISTRICT CLERK JURY FEES	0.00	0.00		2.26	1.17	2.26+	00
0390	COUNTY CLERK REPORTER FEES	25.00	25.00		41.80	29.83	16.80+	167
0400	FEES - COUNTY JUDGE	100.00	100.00		32.00	2.00	68.00	32
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,258.97	0.00	14,941.03	41
0410	FEES - COUNTY CLERK	85,000.00	85,000.00		39,513.30	10,450.36	45,486.70	46
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		135.00	0.00	23,698.00	01
0425	FEES - DISTRICT CLERK	6,100.00	6,100.00		3,405.34	2,281.90	2,694.66	56
0426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		3.80	0.00	846.20	00
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	40,000.00	40,000.00		7,384.40	2,352.74	32,615.60	18
0432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		1,288.41	429.45	411.59	76
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	201.00	201.00		112.06	32.21	88.94	56
0445	FEES - TAX COLLECTOR	9,800.00	9,800.00		3,226.90	971.60	6,573.10	33
0447	FEES - TITLE	3,200.00	3,200.00		945.00	285.00	2,255.00	30
0448	FEES - LIQUOR LICENSE	320.00	320.00		0.00	0.00	320.00	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	8,500.00	8,500.00		1,590.64	286.96	6,909.36	19
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		493.75	253.59	6.25	99
0705	JP OMNI FEE	300.00	300.00		191.33	27.60	108.67	64
0706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		112.08	32.25	112.08+	00
0708	SAFETY SEAT BELTS	0.00	0.00		42.60	42.60	42.60+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		16,162.47	10,770.39	5,837.53	73
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		1,679.16	393.95	4,820.84	26
0713	BUILDING RENT - APPRAISAL DIST	35.00	35.00		10.00	10.00	25.00	29
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		3,281.58	992.97	11,718.42	22
0715	GIFT DONATIONS	2,500.00	2,500.00		3,085.00	240.00	585.00+	123
0716	OTHER INCOME	50.00	50.00		3.00	0.00	47.00	06
0717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		113.75	10.25	113.75+	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		110.00	10.00	390.00	22
0733	C&D COURT TECH FEES	50.00	50.00		32.62	11.11	17.38	65
0736	DIST COURT REC TECH FEES	400.00	400.00		90.00	30.00	310.00	23
0740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
0744	COURT FACILITY INCOME	0.00	0.00		20.00	20.00	20.00+	00
0745	LANGUAGE ACCESS FEE INCOME	0.00	0.00		9.00	9.00	9.00+	00
0746	COUNTY DISPUTE FEE	0.00	0.00		25.00	25.00	25.00+	00
0750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		14,135.00	3,980.00	20,865.00	40
0753	JUDICIAL TRAINING FEES	55.00	55.00		30.00	5.00	25.00	55
0756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		15,272.87	4,085.25	19,727.13	44
0757	PRESERVATION VS HB 1744	222.00	222.00		66.00	9.00	156.00	30
0760	LAW LIBRARY FEES	900.00	900.00		385.00	35.00	515.00	43
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		97.44	44.31	27.56	78
0764	DIST CLERK CHILD SUPPORT	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	00
0766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		1,899.85	550.19	1,100.15	63
0768	COUNTY PRESERVATION FEES	300.00	300.00		71.47	15.00	228.53	24

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0770	INMATE PHONE REVENUES	1,200.00	1,200.00		282.26	0.00	917.74	24
0772	HOT CHECK REVENUES	600.00	600.00		503.04	65.00	96.96	84
0774	BAIL BOND FEES	300.00	300.00		330.00	60.00	30.00+	110
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	55,000.00	55,000.00		14,184.47	3,058.46	40,815.53	26
0777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		42.00	42.00	42.00+	00
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0810	AIRPORT REVENUES	5,500.00	5,500.00		1,725.00	300.00	3,775.00	31
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		287.16	82.85	1,212.84	19
0840	FC DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
0920	PRE-TRIAL FEES	7,000.00	7,000.00		800.00	200.00	6,200.00	11
INCOME ACCOUNT TOTALS		5,597,671.72	5,597,871.72		3,301,236.08	2,252,347.29	2,296,635.64	59

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	582,330.00	582,330.00	0.00	179,196.32	44,799.08	403,133.68	31
0105	COUNTY JUDGE & ATTY- STATE SUPPLEMENT	72,749.00	72,749.00	0.00	16,660.56	4,165.14	56,088.44	23
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	14,056.20	3,534.60	31,893.80	31
0109	SALARY - TRAVEL EXP JP,EXT AGT,	53,460.00	53,460.00	0.00	7,855.92	4,109.94	45,604.08	15
0110	SALARY - ADMINISTRATIVE ASSISTANT	591,169.00	591,169.00	1,353.50	170,428.80	39,485.19	419,386.70	29
0111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	1,044.47	1,044.47	1,044.47	00
0112	SALARY - JAIL SERGEANT FT	156,060.00	156,060.00	0.00	40,699.39	10,816.09	115,360.61	26
0113	SALARY - DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	13,603.52	4,720.65	17,536.48	44
0114	SALARY - TIF GRANT TIME	0.00	0.00	0.00	5,079.03	1,639.34	5,079.03	00
0115	LONGEVITY PAY	9,950.00	9,950.00	0.00	1,522.40	387.52	8,427.60	15
0117	SALARY - COURT REPORTER	13,761.00	13,761.00	0.00	4,234.08	1,058.52	9,526.92	31
0120	SALARY - ADMINISTRATIVE ASSISTANT	134,938.00	134,938.00	9,477.00	23,014.56	5,044.06	102,446.44	24
0130	SALARY - D.A. SECRETARY	61,016.45	61,016.45	0.00	1,866.24	466.56	59,150.21	03
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	1,866.24	466.56	4,199.76	31
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	2,235.04	558.76	5,028.96	31
0140	TIF GRANT EXPENSE	46,174.12	46,174.12	0.00	0.00	0.00	46,174.12	00
0142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	71,168.51	19,235.42	199,531.49	26
0144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	5,711.70	1,619.52	9,839.30	37
0145	SALARY - OVERTIME CHIEF DEPUTY	8,030.00	8,030.00	0.00	1,618.86	331.51	6,411.14	20
0146	SALARY - OVERTIME DEPUTIES FT	49,560.00	49,560.00	0.00	16,439.34	3,682.98	33,120.66	33
0147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	417.34	417.34	2,692.66	13
0148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	1,526.96	707.34	3,153.04	33
0149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	1,482.28	190.91	3,197.72	32
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,540.00	4,540.00	0.00	2,656.65	1,222.95	1,883.35	59
0161	SALARY - HOLIDAYS DEPUTIES FT	31,510.00	31,510.00	0.00	14,888.16	5,712.72	16,621.84	47
0162	SALARY - HOLIDAYS PATROL SERGEANT	5,860.00	5,860.00	0.00	2,390.88	1,015.80	3,469.12	41
0163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	1,437.12	718.56	1,082.88	57
0200	FICA EXPENSE	161,811.00	161,811.00	0.00	45,220.76	11,624.74	116,590.24	28
0202	TCDRS GROUP TERM LIFE	15,907.00	15,907.00	0.00	4,391.61	1,095.43	11,515.39	28
0205	RETIREMENT	173,833.00	173,833.00	0.00	48,685.92	12,519.56	125,147.08	28
0210	MEDICAL INSURANCE	492,714.00	492,714.00	6,848.00	115,161.68	33,336.38	370,704.32	25
0212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0300	TRAVEL & SCHOOL	39,700.00	39,700.00	2,097.65	4,020.04	859.47	33,582.31	15
0305	SUPPLIES	89,405.00	104,405.00	9,969.79	22,978.91	5,365.49	71,456.30	32
0310	COMMUNICATIONS	58,600.00	58,600.00	0.00	11,807.03	3,935.11	46,792.97	20
0311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	249.04	695.00	270.00	555.96	63
0315	BONDS & NOTARY	4,520.00	4,520.00	50.00	0.00	0.00	4,470.00	01
0320	SOFTWARE MAINTENANCE	131,960.00	131,960.00	27,847.34	35,150.19	13,825.21	68,962.47	48
0325	SCHOOL & DUES	3,975.00	3,975.00	55.00	1,011.76	450.00	3,018.24	24
0330	SOFTWARE MAINTENANCE	20,240.00	20,240.00	0.00	6,433.54	2,728.54	13,806.46	32
0333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	120.51	0.00	879.49	12
0336	LAST YEARS BILLS 2021	0.00	0.00	654.50	41,639.27	0.00	42,293.77	00
0345	CONTRACTS	8,568.00	8,568.00	0.00	0.00	0.00	8,568.00	00
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	693.00	173.25	1,307.00	35
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	1,306.95	3,017.50	1,000.00	15,675.55	22
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,050.00	350.00	3,600.00	28
0380	UTILITIES	76,150.00	76,150.00	0.00	25,151.72	6,474.53	50,998.28	33
0385	REPAIRS - BUILDINGS	15,000.00	15,000.00	2,017.93	2,714.65	805.05	10,267.42	32
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

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0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	711.47	1,288.53	483.48	0.00	100
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	2,900.00	1,000.00	5,500.00	35
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
0400	NEW EQUIPMENT	7,090.00	7,090.00	0.00	0.00	0.00	7,090.00	00
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
0418	MISCELLANEOUS EXPENSE	25,506.00	25,506.00	0.00	22.72	5.94	25,483.28	00
0426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	187.70	0.00	87.70	188
0435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	2,008.00	0.00	2,992.00	40
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	50
0445	PAPER & POSTAGE	10,000.00	10,000.00	1,694.97	1,188.96	354.41	7,116.07	29
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	5,496.00	5,773.00	0.00	13,731.00	45
0472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	5,349.24	2,827.79	9,650.76	36
0475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	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	35.00	35.00	2,965.00	01
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	31,223.00	0.00	28,777.00	52
0485	LEGAL ADS	2,700.00	2,700.00	0.00	2,214.45	2,124.00	485.55	82
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	1,098.36	380.47	9,401.64	10
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	505.00	1,056.75	0.00	11,438.25	12
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	3,719.00	0.00	1,281.00	74
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
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	19,460.00	19,460.00	0.00	0.00	0.00	19,460.00	00
0508	GRAND JURY	3,200.00	3,200.00	0.00	1,480.00	640.00	1,720.00	46
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,300.00	2,300.00	0.00	1,697.12	130.93	602.88	74
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	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	26,000.00	26,000.00	280.00	14,228.25	1,300.00	11,491.75	56
0520	INTERPRETOR	2,000.00	2,000.00	0.00	856.75	290.00	1,143.25	43
0522	PSYCHIATRIC EVALUATION	3,500.00	3,500.00	1,466.00	962.00	0.00	1,072.00	69
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	378.00	378.00	0.00	377.09	0.00	0.91	100
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
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00

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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	2,047.26	0.00	2,952.74	41
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	1,000.00	0.00	4,000.00	20
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	3,000.00	0.00	4,500.00	40
0600	COPIERS & PRINTERS	25,200.00	25,200.00	1,637.24	9,233.94	2,939.20	14,328.82	43
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	7,260.00	1,815.00	14,520.00	33
0602	CORE FIREWALL	4,176.00	4,176.00	0.00	1,392.00	348.00	2,784.00	33
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	277.10	2,952.00	927.00	8,170.90	28
0605	OUT OF COUNTY HOUSING	24,616.00	24,616.00	0.00	5,564.80	1,081.20	19,051.20	23
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	2,478.00	630.00	5,922.00	30
0608	VEHICLE EXPENSE	11,550.00	11,550.00	451.00	998.44	311.70	10,100.56	13
0609	NEW VEHICLES	59,381.00	59,381.00	28,917.71	36,175.57	375.00	5,712.28	110
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	25,000.00	25,000.00	3,062.84	6,927.57	3,144.98	15,009.59	40
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	2,049.41	1,195.93	12,950.59	14
0615	INTERNET SERVICE PROVIDER	18,600.00	18,600.00	750.00	4,105.76	1,281.94	13,744.24	26
0616	VEHICLE GAS	30,000.00	30,000.00	302.67	10,585.30	1,957.46	19,112.03	36
0617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	0.00	2,600.19	0.00	899.81	74
0618	VEHICLE TIRES	38,400.00	38,400.00	0.00	12,800.00	3,200.00	25,600.00	33
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	486,934.00	486,934.00	0.00	162,521.15	0.00	324,412.85	33
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,337.00	151,337.00	0.00	12,694.11	0.00	138,642.89	08
0625	LAW CENTER BUILDING INSURANCE	20,400.00	20,400.00	0.00	0.00	0.00	20,400.00	00
0628	CONTINGENCY MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	1,575.00	1,267.50	4,425.00	26
0644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	36,066.62	0.00	144,933.38	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 PETIT JURY	4,500.00	4,500.00	30.00	2,027.74	419.16	2,442.26	46
0690	EDIBLE GOODS	25,000.00	25,000.00	620.36	9,180.94	2,836.26	15,198.70	39
0692	PAPER GOODS	7,900.00	7,900.00	231.79	2,792.44	1,011.24	4,875.77	38
0693	GIFT EXPENSE	300.00	300.00	578.23	1,224.66	106.26	1,502.89	601
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	11,168.72	40,294.79	11,010.09	58,804.49	47
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	10.98	34.77	0.00	74.25	38
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0705	ROAD MATERIAL & CONSTRUCTION	59,354.00	59,354.00	5,880.00	22,218.25	10,776.00	31,255.75	47
0706	OLD DRUG COURT	0.00	0.00	0.00	18.57	0.00	18.57	00
0707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	31.93	31.93	31.93	00
0708	SAFETY SEAT BELTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	1,320.00	12,465.75	425.00	18,214.25	43
0730	RECORDS PRES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00

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0740	FEMA RESERVE	61,892.15	61,892.15	24,710.66	0.00	0.00	37,181.49	40
0749	COURT FACILITY FEE	0.00	0.00	0.00	0.00	0.00	0.00	00
0750	LANGUAGE ACCESS FUND EXPENSE	5,000.00	5,000.00	3,495.00	0.00	0.00	1,505.00	70
0753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
0756	COUNTY DISPUTE EXPENSE	5,964.00	5,964.00	0.00	278.45	239.40	5,685.55	05
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0758	COURT INITIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	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	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	213.04	55.00	326.96	39
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	53,000.00	53,000.00	0.00	26,382.34	7,784.01	26,617.66	50
0777	BAIL BOND FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0781	JUSTICE COURT SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	395.00	395.00	1,105.00	26
0810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	186.00	47.00	5,314.00	03
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	39,535.00	39,535.00	561.62	9,324.78	2,600.00	29,648.60	25
0850	ARPA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,597,873.72	5,614,873.72	156,630.74	1,513,806.15	329,747.57	3,944,436.83	30