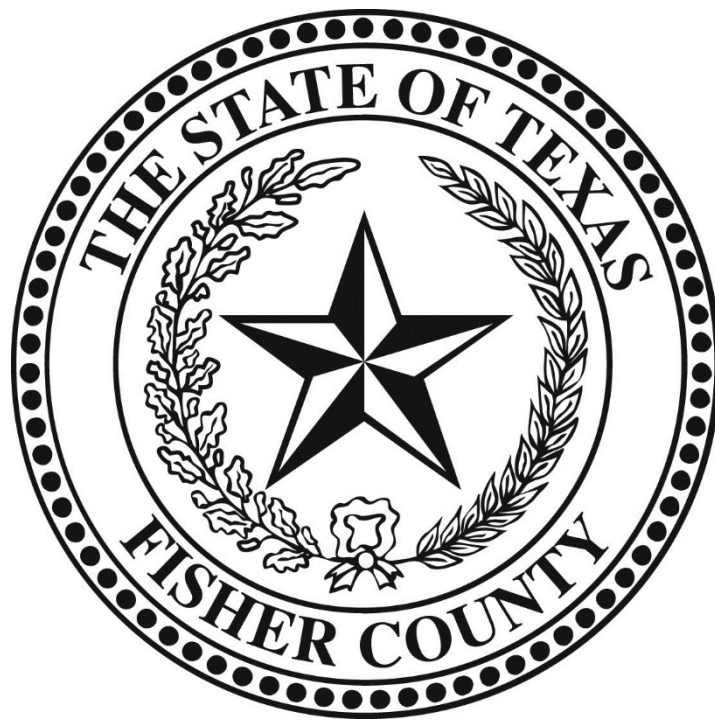


# Treasurer Report

## July 2022



**County Finances  
Treasurer's Report  
Period Ending July 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 July 2022
4. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

The total of funds held by the Fisher County Treasurer and other assets is

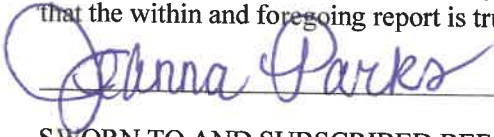
<b>Beginning Balance</b>	<b>Deposits &amp; Credits</b>	<b>Interest Earned</b>	<b>Checks &amp; Debits</b>	<b>End of Month Balance</b>	<b>Acct Description</b>
\$4,669,717.95	\$108,821.21	\$4,951.11	-\$378,413.56	\$4,405,076.71	Operations / General Fund #19665
\$26,443.50		\$18.90	-\$16,950.00	\$9,512.40	DRUG Forfeiture #19681
\$233,241.15		\$253.97		\$233,495.12	MMA #19673
\$568,806.31	\$3,260.48	\$621.68		\$572,688.47	I & S Tax Received #23022
\$1,211.50	\$298.39	\$1.37		\$1,511.26	Commissary Profit #24392
\$42,098.04	\$80.00	\$45.85		\$42,223.89	Pre-Trial Diversion #25449
\$2,280.47	\$2,044.00	\$3.31	-\$2,426.47	\$1,901.31	County Clerk E-File & Credit Card Funds #26405
\$106.48	\$2,512.00	\$1.94	-\$286.48	\$2,333.94	Dist. Clerk E-File & Credit Card Funds #26413
\$7,590.69	\$5,636.36	\$10.52	-\$7,590.69	\$5,646.88	JP Credit Card Funds #26421
\$17,023.03		\$18.54		\$17,041.57	District Court Minor Registry #27973
\$160,006.46		\$0.00		\$160,006.46	District Court Receivership #19723
\$51,273.63		\$0.00		\$51,273.63	District Court Registry #19715
\$16,615.44		\$0.00		\$16,615.44	Tax Collector Sales Tax #19756
\$22,572.02		\$0.00		\$22,572.02	Tax Collector Motor Vehicle #19749
\$6,875.26		\$0.00		\$6,875.26	Inmate Phone #23683
\$156,705.45		\$12.88		\$156,718.33	Certificates of Deposit 1 #1105 (CD's) .0084 %int
\$156,705.45		\$12.88		\$156,718.33	Certificates of Deposit 2 #1106 (CD's) .0084 %int
\$156,705.45		\$12.88		\$156,718.33	Certificates of Deposit 3 #1107 (CD's) .0084 %int
\$156,705.45		\$12.88		\$156,718.33	Certificates of Deposit 4 #1108 (CD's) .0084 %int
\$156,705.45		\$12.88		\$156,718.33	Certificates of Deposit 5 #1109 (CD's) .0084 %int
\$258,475.64		\$21.25		\$258,496.89	Certificates of Deposit 6 #1146 (CD's) .0084 %int
<b>\$6,867,864.82</b>	<b>\$122,652.44</b>	<b>\$6,012.84</b>	<b>-\$405,667.20</b>	<b>\$6,590,862.90</b>	<b>TOTAL</b>

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 8th day of August 2022 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 8th day of August 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 8th day of August 2022.

FILED FOR RECORD and RECORDED THIS 8th day of August 2022 and recorded by the

  
 \_\_\_\_\_ Fisher County Clerk





# Bank Account Reconciliation Screen

## 100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

07-01-2022 - 07-31-2022

Start Bal: 4,669,717.95

End Bal: 4,405,076.71

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					4,669,717.95	4,646,977.97
A/P Checks						
Issued	112		263,654.07			266,032.69-
Cashed	125		267,854.36		267,854.36-	
Void	1	992.47				3,371.09
Outstanding	10	18,985.22				
Payroll Checks						
Issued	127	EFT Checks	110,559.20	Eft Cashed		
Cashed	0	127	0.00	110,559.20	110,559.20-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	75	113,056.32				113,056.32
Dep - Cleared	74	113,772.32			113,772.32	
Outstanding	2		722.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	612	0.00	110,559.20	110,559.20-		
Disposed	0	0.00	0.00	0.00		110,559.20-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					4,405,076.71	4,386,813.49
Checks to be Cashed:		0	0.00	Outstanding	18,263.22	
Bank Balance/System Balance Differential					4,386,813.49	4,386,813.49





# Bank Account Reconciliation Screen

## 100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

07-01-2022 - 07-31-2022

Start Bal: 2,280.47

End Bal: 1,901.31

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,280.47	2,426.47
A/P Checks						
Issued	1		2,426.47			2,426.47-
Cashed	1		2,426.47		2,426.47-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	16	2,672.31				2,672.31
Dep - Cleared	16	2,047.31			2,047.31	
Outstanding	2		771.00			
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					1,901.31	2,672.31
Checks to be Cashed:		0	0.00	Outstanding	771.00-	
Bank Balance/System Balance Differential					2,672.31	2,672.31



# Bank Account Reconciliation Screen

## 100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

07-01-2022 - 07-31-2022

Start Bal: 1,211.50

End Bal: 1,511.26

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					1,211.50	1,211.50
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	2	299.76				299.76
Dep - Cleared	2	299.76			299.76	
Outstanding	0		0.00			
<b>Journal Entries</b>						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					1,511.26	1,511.26
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					1,511.26	1,511.26





# Bank Account Reconciliation Screen

## 100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

07-01-2022 - 07-31-2022

Start Bal: 106.48

End Bal: 2,333.94

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					106.48	286.48
<b>A/P Checks</b>						
Issued	1		286.48			286.48-
Cashed	1		286.48		286.48-	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	6	2,333.94				2,333.94
Dep - Cleared	9	2,513.94			2,513.94	
Outstanding	0		0.00			
<b>Journal Entries</b>						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					2,333.94	2,333.94
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					2,333.94	2,333.94



# Bank Account Reconciliation Screen

## 100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

07-01-2022 - 07-31-2022

Start Bal: 26,443.50

End Bal: 9,512.40

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					26,443.50	26,443.50
A/P Checks						
Issued	2		16,950.00			16,950.00-
Cashed	2		16,950.00		16,950.00-	
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	18.90				18.90
Dep - Cleared	1	18.90			18.90	
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					9,512.40	9,512.40
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					9,512.40	9,512.40





## Bank Account Reconciliation Screen

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

Help

Reconciliation Options

Statement Date Range

07-01-2022 - 07-31-2022

Start Bal: 568,806.31

End Bal: 572,688.47

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					568,806.31	568,806.31
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	6	3,882.16				3,882.16
Dep - Cleared	6	3,882.16			3,882.16	
Outstanding	0		0.00			
<b>Journal Entries</b>						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					572,688.47	572,688.47
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					572,688.47	572,688.47



# Bank Account Reconciliation Screen

## 100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

07-01-2022 - 07-31-2022

Start Bal: 7,590.69

End Bal: 5,646.88

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					7,590.69	7,590.69
A/P Checks						
Issued	1		7,590.69			7,590.69-
Cashed	1		7,590.69		7,590.69-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	16	6,899.88				6,899.88
Dep - Cleared	15	5,646.88			5,646.88	
Outstanding	1		1,253.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					5,646.88	6,899.88
Checks to be Cashed:		0	0.00	Outstanding	1,253.00-	
Bank Balance/System Balance Differential					6,899.88	6,899.88





# Bank Account Reconciliation Screen

## 100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

07-01-2022 - 07-31-2022

Start Bal: 233,241.15

End Bal: 233,495.12

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					233,241.15	233,241.15
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	1	253.97				253.97
Dep - Cleared	1	253.97			253.97	
Outstanding	0		0.00			
<b>Journal Entries</b>						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					233,495.12	233,495.12
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					233,495.12	233,495.12



# Bank Account Reconciliation Screen

## 100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

07-01-2022 - 07-31-2022

Start Bal: 42,098.04

End Bal: 42,223.89

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					42,098.04	42,098.04
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	2	125.85				125.85
Dep - Cleared	2	125.85			125.85	
Outstanding	0		0.00			
<b>Journal Entries</b>						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					42,223.89	42,223.89
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					42,223.89	42,223.89





# Bank Account Reconciliation Screen

## 100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

07-01-2022 - 07-31-2022

Start Bal: 156,705.45

End Bal: 156,718.33

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					156,705.45	156,705.45
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
<b>Journal Entries</b>						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					156,718.33	156,718.33
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					156,718.33	156,718.33



# Bank Account Reconciliation Screen

## 100-202 - CERTIFICATE OF DEPOSIT - 2

Help

Reconciliation Options

Statement Date Range

07-01-2022 - 07-31-2022

Start Bal: 156,705.45

End Bal: 156,718.33

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					156,705.45	156,705.45
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
<b>Journal Entries</b>						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					156,718.33	156,718.33
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					156,718.33	156,718.33





# Bank Account Reconciliation Screen

## 100-203 - CERTIFICATE OF DEPOSIT - 3

Help

Reconciliation Options

Statement Date Range

07-01-2022 - 07-31-2022

Start Bal: 156,705.45

End Bal: 156,718.33

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					156,705.45	156,705.45
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
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					156,718.33	156,718.33
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,718.33	156,718.33



# Bank Account Reconciliation Screen

## 100-204 - CERTIFICATE OF DEPOSIT - 4

Help

Reconciliation Options

Statement Date Range

07-01-2022 - 07-31-2022

Start Bal: 156,705.45

End Bal: 156,718.33

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					156,705.45	156,705.45
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
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					156,718.33	156,718.33
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						156,718.33
					156,718.33	156,718.33





# Bank Account Reconciliation Screen

## 100-205 - CERTIFICATE OF DEPOSIT - 5

Help

Reconciliation Options

Statement Date Range

07-01-2022 - 07-31-2022

Start Bal: 156,705.45

End Bal: 156,718.33

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					156,705.45	156,705.45
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
<b>Journal Entries</b>						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					156,718.33	156,718.33
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					156,718.33	156,718.33



# Bank Account Reconciliation Screen

## 100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

07-01-2022 - 07-31-2022

Start Bal: 258,475.64

End Bal: 258,496.89

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					258,475.64	258,475.64
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	1	21.25				21.25
Dep - Cleared	1	21.25			21.25	
Outstanding	0		0.00			
<b>Journal Entries</b>						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					258,496.89	258,496.89
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					258,496.89	258,496.89



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of July 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
				<b>AIRPORT REVENUE</b>	<b>\$0.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000009191	P	ANGIE PIPPIN - JP	07-06-2022	07-07-2022	255.00
0000009214	P	ANGIE PIPPIN - JP	07-11-2022	07-14-2022	220.00
0000009210	P	ANGIE PIPPIN - JP	07-12-2022	07-14-2022	54.00
0000009224	P	ANGIE PIPPIN - JP	07-13-2022	07-18-2022	210.00
0000009235	P	ANGIE PIPPIN - JP	07-15-2022	07-18-2022	40.00
0000009243	P	ANGIE PIPPIN - JP	07-18-2022	07-19-2022	185.00
0000009266	P	ANGIE PIPPIN - JP	07-25-2022	07-27-2022	20.00
0000009278	P	ANGIE PIPPIN - JP	07-27-2022	07-28-2022	185.00
0000009286	P	ANGIE PIPPIN - JP	07-28-2022	07-29-2022	180.00
0000009292	P	ANGIE PIPPIN - JP	07-29-2022	07-29-2022	468.00
0000009182	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-01-2022	07-07-2022	365.00
0000009190	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-05-2022	07-07-2022	162.00
0000009220	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-07-2022	07-14-2022	1,137.00
0000009221	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-08-2022	07-14-2022	237.00
0000009215	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-11-2022	07-14-2022	960.00
0000009211	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-12-2022	07-14-2022	146.00
0000009225	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-13-2022	07-18-2022	439.00
0000009236	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-15-2022	07-18-2022	100.00
0000009244	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-18-2022	07-19-2022	320.50
0000009248	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-19-2022	07-21-2022	547.60
0000009252	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-21-2022	07-21-2022	542.00
0000009251	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-22-2022	07-22-2022	481.26
0000009267	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-25-2022	07-27-2022	12.00
0000009274	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-26-2022	07-27-2022	187.00
0000009293	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-29-2022	07-29-2022	1,253.00
				<b>JP REVENUE</b>	<b>\$8,706.36</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000009176	P	APPRAISAL DISTRICT - I&S	07-05-2022	07-05-2022	1,189.31
0000009187	P	APPRAISAL DISTRICT - I&S	07-05-2022	07-07-2022	233.75
0000009194	P	APPRAISAL DISTRICT - I&S	07-07-2022	07-12-2022	786.08
0000009232	P	APPRAISAL DISTRICT - I&S	07-15-2022	07-18-2022	948.57
0000009262	P	APPRAISAL DISTRICT - I&S	07-25-2022	07-26-2022	102.77
0000009186	P	APPRAISAL DISTRICT - M&O	07-05-2022	07-07-2022	1,153.43
0000009193	P	APPRAISAL DISTRICT - M&O	07-07-2022	07-12-2022	6,398.61
0000009231	P	APPRAISAL DISTRICT - M&O	07-15-2022	07-18-2022	5,008.41
0000009261	P	APPRAISAL DISTRICT - M&O	07-25-2022	07-26-2022	516.04
0000009188	P	APPRAISAL DISTRICT - R&B	07-05-2022	07-07-2022	39.58
0000009195	P	APPRAISAL DISTRICT - R&B	07-07-2022	07-12-2022	135.99
0000009233	P	APPRAISAL DISTRICT - R&B	07-15-2022	07-18-2022	162.22
0000009263	P	APPRAISAL DISTRICT - R&B	07-25-2022	07-26-2022	17.59
0000009199	P	FISHER COUNTY APPRAISAL DISTRICT	07-05-2022	07-13-2022	532.76
0000009196	P	FISHER COUNTY APPRAISAL DISTRICT	07-07-2022	07-12-2022	12.66
				<b>APPRAISAL REVENUE</b>	<b>\$17,237.77</b>
<b>COUNTY ATTORNEY REVENUE</b>					
0000009277	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	07-26-2022	07-27-2022	80.00
				<b>COUNTY ATTORNEY REVENUE</b>	<b>\$80.00</b>
<b>DISTRICT CLERK REVENUE</b>					
0000009201	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-07-2022	07-13-2022	1,917.00
0000009218	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-11-2022	07-14-2022	150.00
0000009219	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-11-2022	07-14-2022	229.00
0000009228	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-14-2022	07-18-2022	31.00
0000009280	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-27-2022	07-28-2022	5.00
0000009200	P	GINA P.-DISTRICT CLERK	07-07-2022	07-13-2022	422.00
0000009227	P	GINA P.-DISTRICT CLERK	07-14-2022	07-18-2022	7.00
0000009239	P	GINA P.-DISTRICT CLERK	07-18-2022	07-19-2022	1,270.00
0000009279	P	GINA P.-DISTRICT CLERK	07-27-2022	07-28-2022	25.00
				<b>DIST CLERK REVENUE</b>	<b>\$4,056.00</b>
<b>INTEREST REVENUE</b>					
0000009306	P	INTEREST-CCLERK C-CARD ACCT	07-31-2022	07-31-2022	3.31
0000009294	P	INTEREST-CD 1105	07-01-2022	07-01-2022	12.88

**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of July 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000009295	P	INTEREST-CD 1106	07-01-2022	07-01-2022	12.88
0000009296	P	INTEREST-CD 1107	07-01-2022	07-01-2022	12.88
0000009297	P	INTEREST-CD 1108	07-01-2022	07-01-2022	12.88
0000009298	P	INTEREST-CD 1109	07-01-2022	07-01-2022	12.88
0000009299	P	INTEREST-CD 1146	07-08-2022	07-08-2022	21.25
0000009302	P	INTEREST-COMMISSARY	07-31-2022	07-31-2022	1.37
0000009305	P	INTEREST-DCLERK C-CARD ACCT	07-31-2022	07-31-2022	1.94
0000009301	P	INTEREST-DRUG FORFEITURE	07-31-2022	07-31-2022	18.90
0000009308	P	INTEREST-GENERAL OPERATING	07-31-2022	07-31-2022	4,951.11
0000009303	P	INTEREST-I&S	07-31-2022	07-31-2022	621.68
0000009307	P	INTEREST-JP C-CARD ACCT	07-31-2022	07-31-2022	10.52
0000009300	P	INTEREST-MMA	07-31-2022	07-31-2022	253.97
0000009304	P	INTEREST-PRE-TRIAL DIVERSION	07-31-2022	07-31-2022	45.85
<b>INTEREST REVENUE</b>					<b>\$5,994.30</b>
<b>TAX COLLECTOR REVENUE</b>					
0000009202	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-11-2022	07-13-2022	4,629.97
0000009203	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-11-2022	07-13-2022	12,579.78
0000009238	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-18-2022	07-18-2022	7,005.18
0000009256	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-22-2022	07-26-2022	5,835.74
0000009289	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-29-2022	07-29-2022	4,539.63
0000009257	P	JONNYE GIBSON-TX COMPTR SALES TAX	07-22-2022	07-26-2022	72.20
<b>TAX COLLECTOR REVENUE</b>					<b>\$34,662.50</b>
<b>COUNTY CLERK REVENUE</b>					
0000009183	P	PAT T.-COUNTY CLERK	07-01-2022	07-07-2022	298.00
0000009189	P	PAT T.-COUNTY CLERK	07-05-2022	07-07-2022	424.00
0000009197	P	PAT T.-COUNTY CLERK	07-06-2022	07-12-2022	1,128.00
0000009204	P	PAT T.-COUNTY CLERK	07-07-2022	07-13-2022	1,574.00
0000009206	P	PAT T.-COUNTY CLERK	07-08-2022	07-13-2022	87.00
0000009216	P	PAT T.-COUNTY CLERK	07-11-2022	07-14-2022	467.00
0000009208	P	PAT T.-COUNTY CLERK	07-12-2022	07-14-2022	113.00
0000009223	P	PAT T.-COUNTY CLERK	07-13-2022	07-18-2022	136.00
0000009230	P	PAT T.-COUNTY CLERK	07-14-2022	07-18-2022	2,581.00
0000009237	P	PAT T.-COUNTY CLERK	07-15-2022	07-18-2022	450.00
0000009240	P	PAT T.-COUNTY CLERK	07-18-2022	07-19-2022	3,402.00
0000009241	P	PAT T.-COUNTY CLERK	07-18-2022	07-19-2022	26.00
0000009246	P	PAT T.-COUNTY CLERK	07-19-2022	07-20-2022	164.00
0000009249	P	PAT T.-COUNTY CLERK	07-20-2022	07-21-2022	304.00
0000009253	P	PAT T.-COUNTY CLERK	07-21-2022	07-26-2022	738.00
0000009259	P	PAT T.-COUNTY CLERK	07-22-2022	07-26-2022	220.00
0000009268	P	PAT T.-COUNTY CLERK	07-25-2022	07-27-2022	548.00
0000009275	P	PAT T.-COUNTY CLERK	07-26-2022	07-27-2022	598.00
0000009281	P	PAT T.-COUNTY CLERK	07-27-2022	07-28-2022	306.00
0000009287	P	PAT T.-COUNTY CLERK	07-28-2022	07-29-2022	1,029.00
0000009290	P	PAT T.-COUNTY CLERK	07-29-2022	07-29-2022	254.00
0000009184	P	PAT T.-COUNTY CLERK / EFILE & CC	07-01-2022	07-07-2022	322.00
0000009198	P	PAT T.-COUNTY CLERK / EFILE & CC	07-06-2022	07-12-2022	62.00
0000009205	P	PAT T.-COUNTY CLERK / EFILE & CC	07-07-2022	07-13-2022	35.00
0000009207	P	PAT T.-COUNTY CLERK / EFILE & CC	07-08-2022	07-13-2022	140.00
0000009217	P	PAT T.-COUNTY CLERK / EFILE & CC	07-11-2022	07-14-2022	374.00
0000009209	P	PAT T.-COUNTY CLERK / EFILE & CC	07-12-2022	07-14-2022	21.00
0000009242	P	PAT T.-COUNTY CLERK / EFILE & CC	07-18-2022	07-19-2022	364.00
0000009250	P	PAT T.-COUNTY CLERK / EFILE & CC	07-20-2022	07-21-2022	7.00
0000009254	P	PAT T.-COUNTY CLERK / EFILE & CC	07-21-2022	07-26-2022	324.00
0000009260	P	PAT T.-COUNTY CLERK / EFILE & CC	07-22-2022	07-26-2022	46.00
0000009269	P	PAT T.-COUNTY CLERK / EFILE & CC	07-25-2022	07-27-2022	111.00
0000009270	P	PAT T.-COUNTY CLERK / EFILE & CC	07-25-2022	07-27-2022	27.00
0000009276	P	PAT T.-COUNTY CLERK / EFILE & CC	07-26-2022	07-27-2022	65.00
0000009288	P	PAT T.-COUNTY CLERK / EFILE & CC	07-28-2022	07-29-2022	135.00
0000009291	P	PAT T.-COUNTY CLERK / EFILE & CC	07-29-2022	07-29-2022	636.00
<b>COUNTY CLERK REVENUE</b>					<b>\$17,516.00</b>
<b>SHERIFF REVENUE</b>					
0000009179	P	SHERIFF - RANDY FORD	07-01-2022	07-07-2022	250.00



**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of July 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000009234	P	SHERIFF - RANDY FORD	07-15-2022	07-18-2022	8,560.00
0000009247	P	SHERIFF - RANDY FORD	07-20-2022	07-20-2022	200.00
0000009255	P	SHERIFF - RANDY FORD	07-25-2022	07-26-2022	75.00
0000009180	P	SHERIFF - RANDY FORD (Bail Bonds)	07-01-2022	07-07-2022	15.00
0000009181	P	SHERIFF - RANDY FORD (Bail Bonds)	07-05-2022	07-07-2022	15.00
0000009222	P	SHERIFF - RANDY FORD (Bail Bonds)	07-14-2022	07-18-2022	30.00
0000009258	P	SHERIFF - RANDY FORD (Bail Bonds)	07-25-2022	07-26-2022	15.00
0000009273	P	SHERIFF - RANDY FORD (Bail Bonds)	07-27-2022	07-27-2022	30.00
				<b>SHERIFF REVENUE</b>	<b>\$9,190.00</b>
<b>SR CITIZENS REVENUE</b>					
0000009185	P	SR CITIZENS-EMILIA GARCIA	07-05-2022	07-07-2022	158.50
0000009192	P	SR CITIZENS-EMILIA GARCIA	07-07-2022	07-12-2022	62.50
0000009212	P	SR CITIZENS-EMILIA GARCIA	07-12-2022	07-14-2022	58.90
0000009213	P	SR CITIZENS-EMILIA GARCIA	07-12-2022	07-14-2022	200.00
0000009265	P	SR CITIZENS-HEALTH & HUMAN SERVICES	07-22-2022	07-22-2022	902.70
				<b>SR CITIZENS REVENUE</b>	<b>\$1,382.60</b>
<b>OTHER REVENUE</b>					
0000009271	P	CROWN CORRECTIONAL TELEPHONE PROFIT	07-26-2022	07-27-2022	618.80
0000009264	P	ENERGY TRANSFER CRUDE MARKETING LLC	07-25-2022	07-27-2022	26.36
0000009285	P	ENERGY TRANSFER CRUDE MARKETING LLC	07-28-2022	07-28-2022	53.25
0000009282	P	MONTHLY TRANSFER-CC	07-28-2022	07-28-2022	2,426.47
0000009283	P	MONTHLY TRANSFER-DC	07-28-2022	07-28-2022	286.48
0000009284	P	MONTHLY TRANSFER-JP	07-28-2022	07-28-2022	7,590.69
0000009229	P	RADIOLOGY ASSOCIATES OF ABILENE PA	07-15-2022	07-18-2022	30.00
0000009272	P	STERLING COMMISSARY PROFIT	07-26-2022	07-27-2022	298.39
0000009245	P	TEXAS ASSOCIATION OF COUNTIES (TAC) Health Insurance Surplus	07-19-2022	07-19-2022	19,011.00
0000009226	P	VANCE LAKEY (PCT1 Gravel Hauling Payment)	07-13-2022	07-18-2022	461.77
				<b>OTHER REVENUE</b>	<b>\$30,803.21</b>

**REPORT TOTAL**

**\$129,628.74**

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		3,753,395.39	16,336.97	157,649.39+	104
0102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,144.00	107,144.00		106,315.48	355.38	828.52	99
0109	CREDIT CARD INTEREST EARNED	15.00	15.00		45.21	15.77	30.21+	301
0110	MOTOR VEHICLE REGISTRATION	192,700.00	192,700.00		199,695.86	33,419.35	6,995.86+	104
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		145,273.96	1.37	89,251.96+	259
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		44,252.20	0.00	10,698.25	81
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		672.26	461.77	652.26+	361
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,600.00	7,600.00		72.20	72.20	7,527.80	01
0152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00
0153	DPS REIMBURSE PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	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		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		200.00	0.00	200.00+	00
0179	ARPA GRANT REVENUE	0.00	0.00		371,966.50	0.00	371,966.50+	00
0180	INTEREST EARNED	7,700.00	7,700.00		19,257.45	5,906.60	11,557.45+	250
0185	INSURANCE PROCEEDS	0.00	0.00		78,538.06	0.00	78,538.06+	00
0190	INTEREST EARNED CD'S	22,282.00	22,282.00		21,317.12	85.65	964.88	96
0195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		19,011.00	19,011.00	18,011.00+	901
0200	COUNTY RESTITUTION INCOME	0.00	0.00		14,804.92	2,643.00	14,804.92+	00
0204	OIL & GAS INCOME	3,300.00	3,300.00		8,132.11	612.37	4,832.11+	246
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	400.00	400.00		140.00	0.00	260.00	35
0216	JUROR REIMBURSEMENT	750.00	750.00		1,564.00	0.00	814.00+	209
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		23.75	0.00	23.75+	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		1,525.00	200.00	850.00+	226
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		1.00	0.00	1.00	50
0232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		719,584.96	0.00	14,957.96+	102
0236	SHERIFF - MISC INCOME	300.00	300.00		8,616.88	8,572.66	8,316.88+	872
0241	SHERIFF SALE INCOME	150.00	150.00		1,170.48	0.00	1,020.48+	780
0342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		3,596.63	0.00	4,403.37	45
0348	COURT-INITIATED GUARDIANSHIP FEE	0.00	200.00		400.00	60.00	200.00+	200
0380	COUNTY CLERK JURY FEES	10.00	10.00		110.89	21.84	100.89+	109
0381	JUSTICE COURT SUPPORT REVENUE	0.00	0.00		400.00	25.00	400.00+	00
0385	DISTRICT CLERK JURY FEES	0.00	0.00		255.97	100.45	255.97+	00
0390	DIST & COUNTY CLERK COURT REPORTER	25.00	25.00		907.69	305.52	882.69+	631
0400	FEES - COUNTY JUDGE	100.00	100.00		115.00	2.00	15.00+	115
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,358.97	0.00	4,841.03	81
0410	FEES - COUNTY CLERK	85,000.00	85,000.00		101,455.11	7,793.28	16,455.11+	119
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		270.00	0.00	23,563.00	01
0425	FEES - DISTRICT CLERK	6,100.00	6,100.00		10,077.47	817.71	3,977.47+	165
0426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		976.00	213.00	126.00+	115



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	40,000.00	40,000.00		28,017.26	3,876.22	11,982.74	70
0432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		5,177.26	360.67	3,477.26+	305
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		217.92	36.81	16.92+	108
0445	FEES - TAX COLLECTOR	9,800.00	9,800.00		8,680.75	1,279.25	1,119.25	89
0447	FEES - TITLE	3,200.00	3,200.00		2,150.00	175.00	1,050.00	67
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		4,829.99	579.67	3,670.01	57
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		497.21	0.00	2.79	99
0705	JP OMNI FEE	300.00	300.00		563.99	28.23	263.99+	188
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		217.92	36.79	217.92+	00
0708	SAFETY SEAT BELTS	0.00	0.00		210.42	51.50	210.42+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		32,803.12	0.00	10,803.12+	149
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		3,935.52	279.90	2,564.48	61
0713	BUILDING RENT - APPRAISAL DIST	35.00	35.00		110.00	0.00	75.00+	314
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		9,664.20	902.70	5,335.80	64
0715	GIFT DONATIONS	2,500.00	2,500.00		5,177.50	200.00	2,677.50+	207
0716	OTHER INCOME	50.00	50.00		190.18	0.00	140.18+	380
0717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		113.75	0.00	113.75+	00
0730	C&D RECORDS PRESERVATION FEES	500.00	500.00		300.00	10.00	200.00	60
0733	C&D COURT TECH FEES	50.00	50.00		74.08	9.45	24.08+	148
0736	DIST COURT REC TECH FEES	400.00	400.00		155.00	5.00	245.00	39
0740	ELECTION SERVICE REVENUE	400.00	400.00		0.00	0.00	400.00	00
0744	COURT FACILITY INCOME	0.00	0.00		700.00	240.00	700.00+	00
0745	LANGUAGE ACCESS FEE REVENUE	0.00	0.00		153.00	39.00	153.00+	00
0746	COUNTY DISPUTE FEE	0.00	0.00		605.00	185.00	605.00+	00
0750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		36,205.00	3,290.00	1,205.00+	103
0753	JUDICIAL TRAINING FEES	55.00	55.00		75.00	10.00	20.00+	136
0756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		42,453.71	3,549.02	7,453.71+	121
0757	PRESERVATION VS HB 1744	222.00	222.00		161.00	10.00	61.00	73
0760	LAW LIBRARY FEES	900.00	900.00		1,575.00	420.00	675.00+	175
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		231.01	16.38	106.01+	185
0764	DIST CLERK COUNTY RECORDS MGMT FEE	0.00	0.00		750.00	300.00	750.00+	00
0766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		5,856.56	771.69	2,856.56+	195
0768	COUNTY PRESERVATION FEES	300.00	300.00		142.07	6.62	157.93	47
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		2,495.33	618.80	1,295.33+	208
0772	HOT CHECK REVENUES	600.00	600.00		503.04	0.00	96.96	84
0774	BAIL BOND FEES	300.00	300.00		870.00	105.00	570.00+	290
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		61,683.78	4,575.33	6,683.78+	112
0777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		336.00	21.00	336.00+	00
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,196.64	0.00	303.36	80
0810	AIRPORT REVENUES	5,500.00	5,500.00		6,255.00	0.00	755.00+	114
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		1,091.08	143.18	408.92	73
0840	DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
0920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		2,680.00	80.00	4,320.00	38
INCOME ACCOUNT TOTALS		5,597,671.72	5,597,871.72		5,923,603.81	119,245.10	325,732.09+	106

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	582,330.00	582,330.00	0.00	470,390.34	44,799.08	111,939.66	81
0105	STATE SUPPLEMENTS JUDGE & C.ATTY	72,749.00	72,749.00	0.00	43,713.21	4,165.14	29,035.79	60
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	37,216.05	3,719.55	8,733.95	81
0109	SALARY - TRAVEL EXPENSE	53,460.00	53,460.00	0.00	34,993.33	4,169.55	18,466.67	65
0110	SALARY - ADMINISTRATIVE ASSISTANT	591,169.00	591,169.00	46.46	447,077.80	45,511.24	144,044.74	76
0111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	17,209.31	1,677.36	17,209.31	00
0112	SALARY - JAIL SERGEANT FT	156,060.00	156,060.00	0.00	98,996.27	6,565.15	57,063.73	63
0113	SALARY - DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	34,455.08	1,826.34	3,315.08	111
0114	SALARY - TIF GRANT FOREMAN	0.00	0.00	0.00	8,874.77	0.00	8,874.77	00
0115	PHONE ALLOWANCE & LONGEVITY PAY	9,950.00	9,950.00	0.00	4,115.60	332.16	5,834.40	41
0117	SALARY - COURT REPORTER	13,761.00	13,761.00	0.00	11,114.46	1,058.52	2,646.54	81
0120	SALARY - ADMINISTRATIVE ASSISTANT	134,938.00	134,938.00	1,566.27	61,562.46	9,253.03	71,809.27	47
0130	SALARY - D.A. SECRETARY	61,016.45	61,016.45	0.00	5,462.92	1,030.60	55,553.53	09
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	4,898.88	466.56	1,167.12	81
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	5,866.98	558.76	1,397.02	81
0140	TIF GRANT EXPENSE ROADHANDS	46,174.12	46,174.12	0.00	5,589.41	5,589.41	40,584.71	12
0142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	202,317.10	20,713.95	68,382.90	75
0144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	0.00	0.00	15,551.00	00
0145	SALARY - OVERTIME CHIEF DEPUTY	8,030.00	8,030.00	0.00	5,430.60	585.81	2,599.40	68
0146	SALARY - OVERTIME DEPUTIES FT	49,560.00	49,560.00	0.00	46,677.94	5,668.01	2,882.06	94
0147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	2,295.09	476.88	814.91	74
0148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	4,580.91	684.88	99.09	98
0149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	4,693.41	628.74	13.41	100
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,540.00	4,540.00	0.00	4,254.75	323.73	285.25	94
0161	SALARY - HOLIDAYS DEPUTIES FT	31,510.00	31,510.00	0.00	24,412.22	1,747.74	7,097.78	77
0162	SALARY - HOLIDAYS PATROL SERGEANT	5,860.00	5,860.00	0.00	4,182.42	373.17	1,677.58	71
0163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	2,200.59	134.73	319.41	87
0200	FICA EXPENSE	161,811.00	161,811.00	0.00	117,158.41	10,911.83	44,652.59	72
0202	TCDRS GROUP TERM LIFE	15,907.00	15,907.00	0.00	11,162.74	1,027.88	4,744.26	70
0205	RETIREMENT	173,833.00	173,833.00	0.00	126,071.32	11,747.06	47,761.68	73
0210	MEDICAL INSURANCE	492,714.00	492,714.00	0.00	327,353.28	33,316.90	165,360.72	66
0300	TRAVEL & SCHOOL	39,700.00	42,640.72	3,022.74	20,280.03	3,090.28	19,337.95	55
0305	SUPPLIES	89,405.00	104,464.28	8,259.49	67,870.38	8,794.18	28,334.41	73
0310	COMMUNICATIONS	58,600.00	55,600.00	375.23	35,342.57	3,480.36	19,882.20	64
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	37.82	1,945.04	280.00	482.86	132
0315	BONDS & NOTARY	4,520.00	4,520.00	95.56	619.00	0.00	3,805.44	16
0320	SOFTWARE MAINTENANCE	131,960.00	176,120.00	11,464.82	99,682.52	2,488.92	64,972.66	63
0325	SCHOOL & DUES	3,975.00	3,975.00	415.00	3,141.56	515.00	1,248.44	69
0330	SOFTWARE MAINTENANCE	20,240.00	20,240.00	0.00	20,919.89	1,235.00	679.89	103
0334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0335	SUBCONTRACTOR	1,000.00	11,000.00	0.00	120.51	0.00	10,879.49	01
0336	LAST YEARS BILLS 2021	0.00	0.00	4.50	41,639.27	0.00	41,643.77	00
0345	CONTRACTS	8,568.00	8,568.00	5,204.66	3,528.50	856.00	165.16	102
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	1,564.50	0.00	435.50	78
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	8,812.40	500.00	11,187.60	44
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	3,150.00	350.00	1,500.00	70
0380	UTILITIES	76,150.00	76,150.00	1,293.98	64,814.57	8,245.08	10,041.45	87
0385	REPAIRS - BUILDINGS	15,000.00	23,893.98	869.95	10,628.74	4,538.31	12,395.29	48
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	1,332.26	0.00	13,667.74	09
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,194.95	0.00	805.05	60
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00



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0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	5,800.00	500.00	2,600.00	69
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	168.64	83.33	0.00	6,838.03	04
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	15.00	0.00	285.00	05
0418	MISCELLANEOUS EXPENSE	25,506.00	15,506.00	1,393.00	1,719.69	100.00	12,393.31	20
0426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	11,677.92	3,638.00	11,588.92	121
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	9,472.28	0.00	4,472.28	189
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	263.40	7,505.72	2,072.48	2,230.88	78
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	24,232.00	0.00	768.00	97
0472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	5,776.94	103.58	9,223.06	39
0475	COPY EXPENSE FOR LAW CENTER	3,600.00	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	1,475.00	0.00	1,525.00	49
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	65,845.00	0.00	5,845.00	110
0485	LEGAL ADS	2,700.00	2,700.00	0.00	4,189.00	0.00	1,489.00	155
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	4,279.58	1,066.58	6,220.42	41
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	168.02	6,825.43	886.50	6,006.55	54
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	1,940.00	1,940.00	560.00	78
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	0.00	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	4,783.07	0.00	5,216.93	48
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	187.54	485.00	395.00	1,327.46	34
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	13,025.11	0.00	6,434.89	67
0508	GRAND JURY	3,200.00	3,200.00	0.00	3,920.00	0.00	720.00	123
0510	PETIT JURY	3,000.00	3,000.00	0.00	340.00	0.00	2,660.00	11
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	5,654.75	1,505.41	3,354.75	246
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	0.00	38,867.75	1,250.00	12,867.75	149
0519	COURT APPOINTED CPS	0.00	0.00	0.00	4,603.33	4,323.33	4,603.33	00
0520	INTERPRETOR	2,000.00	2,000.00	0.00	856.75	0.00	1,143.25	43
0522	PSYCHIATRIC EVALUATION	3,500.00	3,500.00	616.00	3,954.00	510.00	1,070.00	131
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	700.00	0.00	1,300.00	35
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

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
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	4,000.00	0.00	1,000.00	80
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	3,000.00	3,984.00	0.00	516.00	93
0600	COPIERS & PRINTERS	25,200.00	25,200.00	2,191.79	24,478.71	2,410.63	1,470.50	106
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	16,335.00	0.00	5,445.00	75
0602	CORE FIREWALL	4,176.00	4,176.00	0.00	3,132.00	0.00	1,044.00	75
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	501.00	7,212.30	277.10	3,686.70	68
0605	OUT OF COUNTY HOUSING	24,616.00	24,616.00	100.25	11,027.24	56.44	13,488.51	45
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	5,670.00	0.00	2,730.00	68
0608	VEHICLE EXPENSE	11,550.00	11,550.00	2,702.66	7,657.22	188.00	1,190.12	90
0609	NEW VEHICLES	59,381.00	59,381.00	0.00	67,306.23	0.00	7,925.23	113
0610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,336.03	0.00	769.97	63
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	4,860.05	23,544.91	2,429.40	3,404.96	114
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	292.48	7,509.65	1,076.55	7,197.87	52
0615	INTERNET SERVICE PROVIDER	18,600.00	18,600.00	750.00	11,809.11	619.45	6,040.89	68
0616	VEHICLE GAS	30,000.00	40,000.00	1,021.01	37,594.88	4,936.97	3,426.13	91
0617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	915.47	2,917.73	0.00	333.20	110
0618	VEHICLE TIRES	38,400.00	38,400.00	0.00	28,800.00	0.00	9,600.00	75
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	488,157.76	0.00	487,521.15	0.00	636.61	100
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,337.00	150,113.24	0.00	83,028.49	0.00	67,084.75	55
0625	LAW CENTER BUILDING INSURANCE	20,400.00	20,400.00	0.00	104,427.20	0.00	84,027.20	512
0628	CONTINGENCY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	144.33	4,385.58	325.00	1,470.09	75
0644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	108,199.86	0.00	72,800.14	60
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	4,500.00	4,500.00	150.00	4,439.47	439.95	89.47	102
0690	EDIBLE GOODS	25,000.00	25,000.00	5,297.09	31,029.30	3,813.19	11,326.39	145
0692	PAPER GOODS	7,900.00	7,900.00	58.99	7,443.21	695.37	397.80	95
0693	GIFT EXPENSE	300.00	300.00	0.00	1,802.89	0.00	1,502.89	601
0700	DIESEL, OIL, AND GASOLINE	110,268.00	156,268.00	9,374.55	134,133.93	10,548.36	12,759.52	92
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	0.00	118.95	0.00	1.05	99
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	897.60	0.00	602.40	60
0705	ROAD MATERIAL & CONSTRUCTION	59,354.00	53,354.00	6,864.00	29,896.25	2,078.00	16,593.75	69
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	0.00	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	1,255.00	25,088.26	0.00	5,656.74	82
0730	COURT RECORDS PRESERV EXPENSE	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
0740	FEMA RESERVE	61,892.15	61,892.15	0.00	24,710.66	0.00	37,181.49	40



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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	491.58	3,495.00	0.00	1,013.42	80
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	208.25	5,637.12	0.00	118.63	98
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0758	COURT INITIATED GUARDIAN EXPENSE	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	4,655.50	23,903.30	23,903.30	1,441.20	95
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	0.00	0.00	0.00	1,200.00	00
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	337.30	0.00	202.70	62
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	10.00	53,330.83	11,893.93	340.83	101
0777	STATE CONSOLIDATED CIVIL FEE	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	72.00	1,007.00	0.00	421.00	72
0810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	84,570.50	41.00	79,070.50	538
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	DRUG FORFEITURE EXPENSES	39,535.00	39,535.00	3,442.96	29,184.34	16,950.00	6,907.70	83
0850	ARPA GRANT EXPENSE	0.00	210,651.75	9,985.00	213,251.50	0.00	12,584.75	106
0929	PRE-TRIAL DIVERSION 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	5,924,979.45	91,275.02	4,533,477.24	354,410.41	1,300,227.19	78