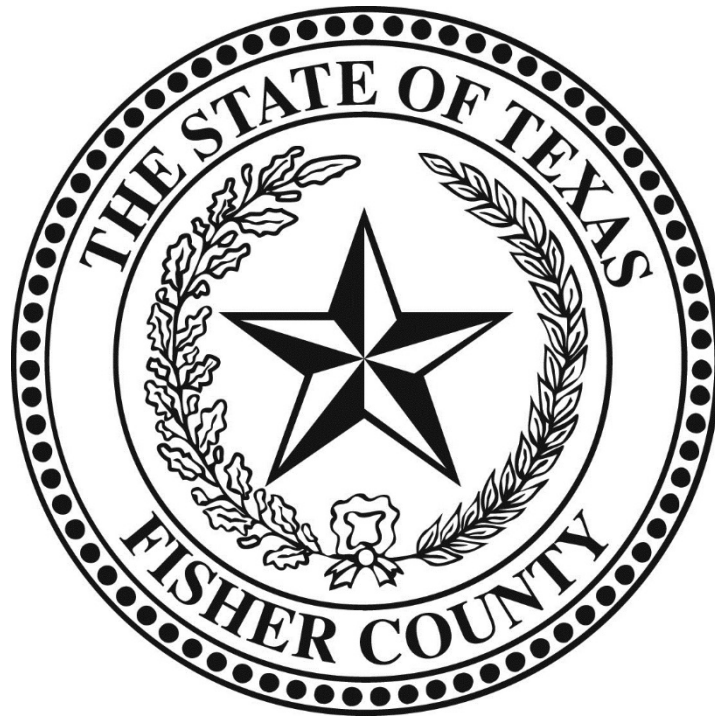


# Treasurer Report

## June 2022



**County Finances  
Treasurer's Report  
Period Ending June 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 June 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>
\$4,699,747.48	\$707,416.24	\$3,240.77	-\$740,686.54	\$4,669,717.95	Operations / General Fund #19665
\$26,425.11		\$18.39		\$26,443.50	DRUG Forfeiture #19681
\$233,078.92		\$162.23		\$233,241.15	MMA #19673
\$563,140.22	\$5,272.29	\$393.80		\$568,806.31	I & S Tax Received #23022
\$917.36	\$293.42	\$0.72		\$1,211.50	Commissary Profit #24392
\$41,569.08	\$500.00	\$28.96		\$42,098.04	Pre-Trial Diversion #25449
\$2,845.08	\$2,646.00	\$2.47	-\$3,213.08	\$2,280.47	County Clerk E-File & Credit Card Funds #26405
\$729.70	\$106.00	\$0.48	-\$729.70	\$106.48	Dist. Clerk E-File & Credit Card Funds #26413
\$5,290.37	\$7,810.10	\$5.59	-\$5,515.37	\$7,590.69	JP Credit Card Funds #26421
\$17,011.19		\$11.84		\$17,023.03	District Court Minor Registry #27973
\$156,353.33	\$3,653.13	\$0.00		\$160,006.46	District Court Receivership #19723
\$51,373.63		\$0.00		\$51,373.63	District Court Registry #19715
\$5,588.23	\$16,730.71	\$5.42	-\$5,708.92	\$16,615.44	Tax Collector Sales Tax #19756
\$17,737.13	\$27,227.15	\$15.09	-\$22,407.35	\$22,572.02	Tax Collector Motor Vehicle #19749
\$4,469.33	\$2,831.00	\$3.80	-\$428.87	\$6,875.26	Inmate Phone #23683
\$156,692.15		\$13.30		\$156,705.45	Certificates of Deposit 1 #1105 (CD's)
\$156,692.15		\$13.30		\$156,705.45	Certificates of Deposit 2 #1106 (CD's)
\$156,692.15		\$13.30		\$156,705.45	Certificates of Deposit 3 #1107 (CD's)
\$156,692.15		\$13.30		\$156,705.45	Certificates of Deposit 4 #1108 (CD's)
\$156,692.15		\$13.30		\$156,705.45	Certificates of Deposit 5 #1109 (CD's)
\$258,453.69		\$21.95		\$258,475.64	Certificates of Deposit 6 #1146 (CD's)
<b>\$6,868,190.60</b>	<b>\$774,486.04</b>	<b>\$3,978.01</b>	<b>-\$778,689.83</b>	<b>\$6,867,964.82</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 11th day of July 2022 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 11th day of July 2022

[Signature] County Judge  
[Signature] Commissioner Precinct # 1  
[Signature] Commissioner Precinct #2  
[Signature] Commissioner Precinct # 3  
[Signature] Commissioner Precinct # 4

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

[Signature] Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 11th day of July 2022.

FILED FOR RECORD and RECORDED THIS 11th day of July 2022 and recorded by the

[Signature] Fisher County Clerk





# Bank Account Reconciliation Screen

## 100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

06-01-2022 - 06-30-2022

Start Bal: 4,699,747.48

End Bal: 4,669,717.95

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					4,699,747.48	4,559,437.27
A/P Checks						
Issued	122		514,526.17			518,189.48-
Cashed	136		628,733.57		628,733.57-	
Void	3	891.55				4,554.86
Outstanding	32	26,576.26				
Payroll Checks						
Issued	127	EFT Checks	109,554.69	Eft Cashed		
Cashed	0	127	0.00	109,554.69	109,554.69-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	81	710,730.01				710,730.01
Dep - Cleared	84	710,657.01			710,657.01	
Outstanding	1		1,438.00			
Journal Entries						
General Ledger	4	2,792.36	2,792.36	0.00		
Payroll	644	0.00	109,554.69	109,554.69-		
Disposed	0	0.00	0.00	0.00		109,554.69-
Other Issues						
Check Related	1		0.00			
Receipt Related	3	0.00		0.00		
Differential					2,398.28-	
Ending Balances					4,669,717.95	4,646,977.97
Checks to be Cashed:		0	0.00	Outstanding	25,138.26	
Bank Balance/System Balance Differential					2,398.28-	4,644,579.69

Page Up

Displaying Records 1 thru 4 of 4

Page Down

C/R No	Transaction Code	Status	Entry Date	Posted Date	CHK/REC	Amount	FSC
9138	? I&S ACCT DEPOSITED WRONG	Update Mode	06-14-2022	00-00-0000	Receipt	RESOLVED	
9071	? APPRAISAL DISTRICT - I&S	Update Mode	06-14-2022	00-00-0000	Receipt	RESOLVED	

\*\* Have two deposits stuck in Update Mode (See above)\*\*



This is due to posting error, will be short this month and long in July but it will adjust and fix the issue in July.



# Bank Account Reconciliation Screen

## 100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

06-01-2022 - 06-30-2022

Start Bal: 2,845.08

End Bal: 2,280.47

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					2,845.08	3,213.08
A/P Checks						
Issued	1		3,213.08			3,213.08-
Cashed	1		3,213.08		3,213.08-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	17	2,426.47				2,426.47
Dep - Cleared	16	2,648.47			2,648.47	
Outstanding	2		146.00			
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					2,280.47	2,426.47
Checks to be Cashed:		0	0.00	Outstanding	146.00-	
Bank Balance/System Balance Differential					2,426.47	2,426.47



# Bank Account Reconciliation Screen

## 100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

06-01-2022 - 06-30-2022

Start Bal: 156,692.15

End Bal: 156,705.45

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					156,692.15	156,692.15
<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	13.30				13.30
Dep - Cleared	1	13.30			13.30	
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>					156,705.45	156,705.45
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					156,705.45	156,705.45



# Bank Account Reconciliation Screen

## 100-202 - CERTIFICATE OF DEPOSIT - 2

Help

Reconciliation Options

Statement Date Range

06-01-2022 - 06-30-2022

Start Bal: 156,692.15

End Bal: 156,705.45

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					156,692.15	156,692.15
<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	13.30				13.30
Dep - Cleared	1	13.30			13.30	
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>					156,705.45	156,705.45
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					156,705.45	156,705.45



# Bank Account Reconciliation Screen

## 100-203 - CERTIFICATE OF DEPOSIT - 3

Help

Reconciliation Options

Statement Date Range

06-01-2022 - 06-30-2022

Start Bal: 156,692.15

End Bal: 156,705.45

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					156,692.15	156,692.15
<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	13.30				13.30
Dep - Cleared	1	13.30			13.30	
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>					156,705.45	156,705.45
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					156,705.45	156,705.45





# Bank Account Reconciliation Screen

## 100-204 - CERTIFICATE OF DEPOSIT - 4

Help

Reconciliation Options

Statement Date Range

06-01-2022 - 06-30-2022

Start Bal: 156,692.15

End Bal: 156,705.45

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,692.15	156,692.15
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					156,705.45	156,705.45
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,705.45	156,705.45



# Bank Account Reconciliation Screen

## 100-205 - CERTIFICATE OF DEPOSIT - 5

Help

Reconciliation Options

Statement Date Range

06-01-2022 - 06-30-2022

Start Bal: 156,692.15

End Bal: 156,705.45

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					156,692.15	156,692.15
<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	13.30				13.30
Dep - Cleared	1	13.30			13.30	
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>					156,705.45	156,705.45
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					156,705.45	156,705.45



# Bank Account Reconciliation Screen

## 100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

06-01-2022 - 06-30-2022

Start Bal: 258,453.69

End Bal: 258,475.64

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
<b>Starting Balances</b>					258,453.69	258,453.69
<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	21.95				21.95
Dep - Cleared	1	21.95			21.95	
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>					258,475.64	258,475.64
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					258,475.64	258,475.64



# Bank Account Reconciliation Screen

## 100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

06-01-2022 - 06-30-2022

Start Bal: 917.36

End Bal: 1,211.50

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
<b>Starting Balances</b>					917.36	917.36
<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	3	294.14				294.14
Dep - Cleared	3	294.14			294.14	
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>					1,211.50	1,211.50
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					1,211.50	1,211.50



# Bank Account Reconciliation Screen

## 100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

06-01-2022 - 06-30-2022

Start Bal: 729.70

End Bal: 106.48

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>					729.70	729.70
<b>A/P Checks</b>						
Issued	1		729.70			1,459.40-
Cashed	1		729.70		729.70-	
Void	0	0.00				729.70
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	9	286.48				286.48
Dep - Cleared	6	106.48			106.48	
Outstanding	3		180.00			
<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>					106.48	286.48
Checks to be Cashed:		0	0.00	Outstanding	180.00-	
<b>Bank Balance/System Balance Differential</b>					286.48	286.48



# Bank Account Reconciliation Screen

## 100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

06-01-2022 - 06-30-2022

Start Bal: 26,425.11

End Bal: 26,443.50

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
<b>Starting Balances</b>					26,425.11	26,425.11
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	1	18.39				18.39
Dep - Cleared	1	18.39			18.39	
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>					26,443.50	26,443.50
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					26,443.50	26,443.50



## Bank Account Reconciliation Screen

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

Help

Reconciliation Options

Statement Date Range

06-01-2022 - 06-30-2022

Start Bal: 563,140.22

End Bal: 568,806.31

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
<b>Starting Balances</b>					563,140.22	563,140.22
<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	6,855.40				6,855.40
Dep - Cleared	5	5,666.09			5,666.09	
Outstanding	1		1,189.31			
<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>					568,806.31	569,995.62
Checks to be Cashed:		0	0.00	Outstanding	1,189.31-	
<b>Bank Balance/System Balance Differential</b>					569,995.62	569,995.62



# Bank Account Reconciliation Screen

## 100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

06-01-2022 - 06-30-2022

Start Bal: 5,290.37

End Bal: 7,590.69

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>					5,290.37	5,515.37
<b>A/P Checks</b>						
Issued	1		5,515.37			5,515.37-
Cashed	1		5,515.37		5,515.37-	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	15	7,590.69				7,590.69
Dep - Cleared	16	7,815.69			7,815.69	
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>					7,590.69	7,590.69
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					7,590.69	7,590.69





# Bank Account Reconciliation Screen

## 100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

06-01-2022 - 06-30-2022

Start Bal: 233,078.92

End Bal: 233,241.15

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>					233,078.92	233,078.92
<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	162.23				162.23
Dep - Cleared	1	162.23			162.23	
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>					233,241.15	233,241.15
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					233,241.15	233,241.15

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of June 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
000009120	P	AIRPORT- TRI COUNTY SPRAYERS, INC	06-28-2022	06-28-2022	600.00
				<b>AIRPORT REVENUE</b>	<b>\$600.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
000009037	P	ANGIE PIPPIN - JP	06-01-2022	06-07-2022	102.00
000009049	P	ANGIE PIPPIN - JP	06-06-2022	06-08-2022	901.72
000009058	P	ANGIE PIPPIN - JP	06-07-2022	06-08-2022	100.00
000009095	P	ANGIE PIPPIN - JP	06-14-2022	06-21-2022	166.00
000009091	P	ANGIE PIPPIN - JP	06-16-2022	06-21-2022	240.00
000009089	P	ANGIE PIPPIN - JP	06-17-2022	06-21-2022	300.00
000009114	P	ANGIE PIPPIN - JP	06-22-2022	06-23-2022	260.00
000009116	P	ANGIE PIPPIN - JP	06-23-2022	06-24-2022	585.00
000009136	P	ANGIE PIPPIN - JP	06-27-2022	06-29-2022	225.00
000009137	P	ANGIE PIPPIN - JP	06-28-2022	06-29-2022	420.00
000009150	P	ANGIE PIPPIN - JP	06-29-2022	06-30-2022	54.00
000009038	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-01-2022	06-07-2022	571.50
000009050	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-06-2022	06-08-2022	342.00
000009059	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-07-2022	06-08-2022	62.00
000009062	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-08-2022	06-09-2022	645.60
000009096	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-13-2022	06-21-2022	695.00
000009094	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-14-2022	06-21-2022	481.00
000009093	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-15-2022	06-21-2022	245.00
000009092	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-16-2022	06-21-2022	730.00
000009090	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-17-2022	06-21-2022	200.00
000009110	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-21-2022	06-22-2022	990.00
000009115	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-22-2022	06-23-2022	942.00
000009117	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-23-2022	06-24-2022	795.00
000009130	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-24-2022	06-28-2022	381.00
000009139	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-28-2022	06-29-2022	505.00
				<b>JP REVENUE</b>	<b>\$10,938.82</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
000009054	P	APPRAISAL DISTRICT - I&S	06-06-2022	06-08-2022	2,748.82
000009071	U	APPRAISAL DISTRICT - I&S	06-14-2022		0.00
000009175	P	APPRAISAL DISTRICT - I&S	06-14-2022	06-14-2022	1,189.31
000009098	P	APPRAISAL DISTRICT - I&S	06-16-2022	06-21-2022	1,141.21
000009105	P	APPRAISAL DISTRICT - I&S	06-21-2022	06-22-2022	1,071.78
000009146	P	APPRAISAL DISTRICT - I&S	06-29-2022	06-29-2022	310.48
000009053	P	APPRAISAL DISTRICT - M&O	06-06-2022	06-08-2022	14,200.15
000009070	P	APPRAISAL DISTRICT - M&O	06-13-2022	06-13-2022	5,871.24
000009097	P	APPRAISAL DISTRICT - M&O	06-16-2022	06-21-2022	5,672.59
000009104	P	APPRAISAL DISTRICT - M&O	06-21-2022	06-22-2022	5,471.51
000009145	P	APPRAISAL DISTRICT - M&O	06-29-2022	06-29-2022	1,497.25
000009055	P	APPRAISAL DISTRICT - R&B	06-06-2022	06-08-2022	471.65
000009072	P	APPRAISAL DISTRICT - R&B	06-13-2022	06-13-2022	200.60
000009099	P	APPRAISAL DISTRICT - R&B	06-16-2022	06-21-2022	193.65
000009106	P	APPRAISAL DISTRICT - R&B	06-21-2022	06-22-2022	182.57
000009147	P	APPRAISAL DISTRICT - R&B	06-29-2022	06-29-2022	52.15
000009045	P	FISHER COUNTY APPRAISAL DISTRICT	06-06-2022	06-07-2022	4.22
				<b>APPRAISAL REVENUE</b>	<b>\$40,279.18</b>
<b>COUNTY ATTORNEY REVENUE</b>					
000009135	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	06-27-2022	06-28-2022	116.00
000009143	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	06-28-2022	06-29-2022	384.00
				<b>COUNTY ATTORNEY REVENUE</b>	<b>\$500.00</b>
<b>DISTRICT CLERK REVENUE</b>					
000009047	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-06-2022	06-08-2022	35.00
000009064	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-08-2022	06-09-2022	6.00
000009081	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-14-2022	06-14-2022	3.00
000009121	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-23-2022	06-28-2022	61.00
000009154	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-28-2022	06-30-2022	40.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of June 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000009157	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-30-2022	06-30-2022	5.00
000009158	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-30-2022	06-30-2022	135.00
000009026	P	GINA P.-DISTRICT CLERK	06-02-2022	06-02-2022	395.00
000009046	P	GINA P.-DISTRICT CLERK	06-06-2022	06-08-2022	8.00
000009063	P	GINA P.-DISTRICT CLERK	06-08-2022	06-09-2022	636.00
000009069	P	GINA P.-DISTRICT CLERK	06-13-2022	06-14-2022	45.00
000009131	P	GINA P.-DISTRICT CLERK	06-27-2022	06-28-2022	4.00
000009153	P	GINA P.-DISTRICT CLERK	06-29-2022	06-30-2022	48.00
000009057	P	RSCH DOCSTYLER TECH-GINAP-DC	06-02-2022	06-02-2022	1.00
				<b>DIST CLERK REVENUE</b>	<b>\$1,422.00</b>
<b>INTEREST REVENUE</b>					
000009166	P	INTEREST-CCLERK C-CARD ACCT	06-30-2022	06-30-2022	2.47
000009159	P	INTEREST-CD 1105	06-03-2022	06-03-2022	13.30
000009160	P	INTEREST-CD 1106	06-03-2022	06-03-2022	13.30
000009161	P	INTEREST-CD 1107	06-03-2022	06-03-2022	13.30
000009162	P	INTEREST-CD 1108	06-03-2022	06-03-2022	13.30
000009163	P	INTEREST-CD 1109	06-03-2022	06-03-2022	13.30
000009164	P	INTEREST-CD 1146	06-09-2022	06-09-2022	21.95
000009172	P	INTEREST-COMMISSARY	06-30-2022	06-30-2022	0.72
000009167	P	INTEREST-DCLERK C-CARD ACCT	06-30-2022	06-30-2022	0.48
000009169	P	INTEREST-DRUG FORFEITURE	06-30-2022	06-30-2022	18.39
000009165	P	INTEREST-GENERAL OPERATING	06-30-2022	06-30-2022	3,240.77
000009173	P	INTEREST-I&S	06-30-2022	06-30-2022	393.80
000009168	P	INTEREST-JP C-CARD ACCT	06-30-2022	06-30-2022	5.59
000009171	P	INTEREST-MMA	06-30-2022	06-30-2022	162.23
000009170	P	INTEREST-PRE-TRIAL DIVERSION	06-30-2022	06-30-2022	28.96
				<b>INTEREST REVENUE</b>	<b>\$3,941.86</b>
<b>TAX COLLECTOR REVENUE</b>					
000009036	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-03-2022	06-07-2022	3,433.46
000009068	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-10-2022	06-10-2022	7,061.83
000009100	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-17-2022	06-21-2022	4,641.40
000009124	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-24-2022	06-24-2022	3,551.51
				<b>TAX COLLECTOR REVENUE</b>	<b>\$18,688.20</b>
<b>COUNTY CLERK REVENUE</b>					
000009032	P	PAT T.-COUNTY CLERK	06-01-2022	06-07-2022	1,126.00
000009041	P	PAT T.-COUNTY CLERK	06-02-2022	06-07-2022	930.00
000009043	P	PAT T.-COUNTY CLERK	06-03-2022	06-07-2022	64.00
000009048	P	PAT T.-COUNTY CLERK	06-06-2022	06-08-2022	1,200.00
000009061	P	PAT T.-COUNTY CLERK	06-07-2022	06-08-2022	1,027.00
000009067	P	PAT T.-COUNTY CLERK	06-08-2022	06-09-2022	192.00
000009074	P	PAT T.-COUNTY CLERK	06-10-2022	06-10-2022	142.00
000009075	P	PAT T.-COUNTY CLERK	06-12-2022	06-12-2022	54.00
000009076	P	PAT T.-COUNTY CLERK	06-13-2022	06-13-2022	1,075.50
000009084	P	PAT T.-COUNTY CLERK	06-14-2022	06-14-2022	984.00
000009088	P	PAT T.-COUNTY CLERK	06-15-2022	06-21-2022	481.00
000009112	P	PAT T.-COUNTY CLERK	06-16-2022	06-23-2022	86.00
000009102	P	PAT T.-COUNTY CLERK	06-17-2022	06-21-2022	886.00
000009107	P	PAT T.-COUNTY CLERK	06-21-2022	06-22-2022	1,665.75
000009113	P	PAT T.-COUNTY CLERK	06-22-2022	06-23-2022	1,244.00
000009118	P	PAT T.-COUNTY CLERK	06-23-2022	06-28-2022	356.00
000009125	P	PAT T.-COUNTY CLERK	06-24-2022	06-28-2022	194.00
000009132	P	PAT T.-COUNTY CLERK	06-27-2022	06-28-2022	4,776.00
000009140	P	PAT T.-COUNTY CLERK	06-28-2022	06-29-2022	849.00
000009151	P	PAT T.-COUNTY CLERK	06-29-2022	06-30-2022	690.00
000009155	P	PAT T.-COUNTY CLERK	06-30-2022	06-30-2022	1,438.00
000009034	P	PAT T.-COUNTY CLERK / EFILE & CC	06-01-2022	06-07-2022	65.00
000009035	P	PAT T.-COUNTY CLERK / EFILE & CC	06-01-2022	06-07-2022	15.00
000009042	P	PAT T.-COUNTY CLERK / EFILE & CC	06-02-2022	06-07-2022	293.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of June 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000009077	P	PAT T.-COUNTY CLERK / EFILE & CC	06-13-2022	06-13-2022	26.00
000009083	P	PAT T.-COUNTY CLERK / EFILE & CC	06-14-2022	06-14-2022	8.00
000009103	P	PAT T.-COUNTY CLERK / EFILE & CC	06-17-2022	06-21-2022	34.00
000009108	P	PAT T.-COUNTY CLERK / EFILE & CC	06-21-2022	06-22-2022	328.00
000009109	P	PAT T.-COUNTY CLERK / EFILE & CC	06-21-2022	06-22-2022	380.00
000009119	P	PAT T.-COUNTY CLERK / EFILE & CC	06-23-2022	06-28-2022	731.00
000009126	P	PAT T.-COUNTY CLERK / EFILE & CC	06-24-2022	06-28-2022	30.00
000009133	P	PAT T.-COUNTY CLERK / EFILE & CC	06-27-2022	06-28-2022	103.00
000009134	P	PAT T.-COUNTY CLERK / EFILE & CC	06-27-2022	06-28-2022	2.00
000009141	P	PAT T.-COUNTY CLERK / EFILE & CC	06-28-2022	06-29-2022	112.00
000009142	P	PAT T.-COUNTY CLERK / EFILE & CC	06-28-2022	06-29-2022	151.00
000009152	P	PAT T.-COUNTY CLERK / EFILE & CC	06-29-2022	06-30-2022	30.00
000009156	P	PAT T.-COUNTY CLERK / EFILE & CC	06-30-2022	06-30-2022	116.00
<b>COUNTY CLERK REVENUE</b>					<b>\$21,884.25</b>
<b>SHERIFF REVENUE</b>					
000009082	P	SHERIFF - RANDY FORD (Serve Papers for Another County)	06-15-2022	06-15-2022	75.00
000009060	P	SHERIFF - RANDY FORD (Bail Bonds)	06-08-2022	06-08-2022	30.00
000009101	P	SHERIFF - RANDY FORD (Bail Bonds)	06-21-2022	06-21-2022	15.00
<b>SHERIFF REVENUE</b>					<b>\$120.00</b>
<b>SR CITIZENS REVENUE</b>					
000009080	P	SR CITIZENS -WEST CENTRAL TEXAS COG	06-14-2022	06-14-2022	4,705.30
000009065	P	SR CITIZENS-EMILIA GARCIA	06-09-2022	06-09-2022	153.50
000009066	P	SR CITIZENS-EMILIA GARCIA	06-09-2022	06-09-2022	210.00
000009073	P	SR CITIZENS-EMILIA GARCIA	06-13-2022	06-13-2022	75.50
000009122	P	SR CITIZENS-EMILIA GARCIA	06-24-2022	06-28-2022	143.25
000009078	P	SR CITIZENS-HEALTH & HUMAN SERVICES	06-10-2022	06-10-2022	1,093.86
000009079	P	SR CITIZENS-HEALTH & HUMAN SERVICES	06-15-2022	06-15-2022	934.56
<b>SR CITIZENS REVENUE</b>					<b>\$7,315.97</b>
<b>OTHER REVENUE</b>					
000009123	P	COMPTROLLER JUDICIARY- JUDGE SUPPLEMENT	06-24-2022	06-24-2022	5,050.00
000009044	P	CROSSROADS OPERATING LLC	06-06-2022	06-07-2022	133.65
000009039	P	CROWN CORRECTIONAL TELEPHONE PROFIT	06-02-2022	06-07-2022	404.82
000009149	P	CROWN CORRECTIONAL TELEPHONE PROFIT	06-29-2022	06-30-2022	408.61
000009056	P	GLEN SHEDD	06-07-2022	06-08-2022	1,854.00
000009033	P	JURY CASH	06-07-2022	06-07-2022	1,700.00
000009128	P	MONTHLY TRANSFER-CC	06-28-2022	06-28-2022	3,213.08
000009129	P	MONTHLY TRANSFER-DC	06-28-2022	06-28-2022	729.70
000009127	P	MONTHLY TRANSFER-JP	06-28-2022	06-28-2022	5,515.37
000009085	P	PEREGRINE PETROLEUM PARTNERS	06-17-2022	06-17-2022	4,850.00
000009087	P	SCURRY CRUDE GATHERING LLC	06-17-2022	06-17-2022	7,150.00
000009086	P	SCURRY MIDSTREAM LLC	06-17-2022	06-17-2022	2,500.00
000009040	P	STERLING COMMISSARY PROFIT	06-02-2022	06-07-2022	146.66
000009148	P	STERLING COMMISSARY PROFIT	06-29-2022	06-30-2022	146.76
000009052	P	TX DEPARTMENT OF AGRICULTURE- WATER GRANT	06-02-2022	06-02-2022	202,127.25
000009144	P	TX DEPT OF TRANSPORTATION-TIF GRANT	06-28-2022	06-28-2022	14,205.23
000009111	P	UNITED STATES TREASURY- ARPA GRANT	06-21-2022	06-21-2022	371,966.50
<b>OTHER REVENUE</b>					<b>\$622,101.63</b>

**REPORT TOTAL**

**\$727,791.91**

07-08-2022  
TIME:05:48 PM

CHECK REGISTER - ACCOUNT:0100-0100

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PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19050	LINGO COMMUNICATIONS	I	06-10-2022	06-10-2022	5.38
19230	CHAD PEARSON	C	06-06-2022	06-30-2022	500.00
19231	CHAD PEARSON	C	06-06-2022	06-30-2022	500.00
19232	FISHER COUNTY TREASURER JURY	C	06-05-2022	06-30-2022	1,950.00
19233	BO SIMON INC	C	06-08-2022	06-30-2022	112,554.66
19234	BO SIMON INC	C	06-08-2022	06-30-2022	83,522.59
19235	ENPROTEC/HIBBS & TODD, INC	C	06-08-2022	06-30-2022	6,378.50
19236	FISHER COUNTY CHILD WELFARE BOARD	I	06-08-2022	06-08-2022	70.00
19237	VETERANS SERVICES OFFICE	C	06-08-2022	06-30-2022	20.00
19238	TCDRS	C	06-09-2022	06-30-2022	33,863.37
19239	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-10-2022	06-30-2022	985.00
19240	ELECTION SYSTEMS & SOFTWARE INC.	C	06-10-2022	06-30-2022	1,170.00
19241	PAUL W HANNEMAN	C	06-10-2022	06-30-2022	650.00
19242	DEREK HAMPTON	C	06-10-2022	06-30-2022	280.00
19243	TYLER MICHAEL CAGLE	C	06-10-2022	06-30-2022	650.00
19244	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-10-2022	06-30-2022	985.00
19245	Little Manufacturing	C	06-10-2022	06-30-2022	84,130.50
19246	OFFICE OF THE SECRETARY OF STATE	C	06-10-2022	06-30-2022	275.00
19247	QUILL	C	06-10-2022	06-30-2022	98.59
19248	AFLAC	C	06-13-2022	06-30-2022	24.80
19249	ALLIED COMPLIANCE SERVICES	C	06-13-2022	06-30-2022	90.00
19250	AQUAONE	C	06-13-2022	06-30-2022	16.98
19251	AQUAONE	C	06-13-2022	06-30-2022	9.99
19252	AQUAONE INC.	C	06-13-2022	06-30-2022	59.94
19253	AT&T	C	06-13-2022	06-30-2022	1,274.39
19254	AT&T	C	06-13-2022	06-30-2022	561.80
19255	AT&T	C	06-13-2022	06-30-2022	457.93
19256	AT&T	C	06-13-2022	06-30-2022	733.15
19257	AT&T MOBILITY	C	06-13-2022	06-30-2022	370.85
19258	ATMOS ENERGY	C	06-13-2022	06-30-2022	78.82
19259	BATJER SERVICE, LLC	C	06-13-2022	06-30-2022	364.00
19260	BATT'S COMMUNICATIONS	C	06-13-2022	06-30-2022	345.00
19261	BEN E KEITH DFW	C	06-13-2022	06-30-2022	2,347.87
19262	BIG COUNTRY ELECTRIC COOP	C	06-13-2022	06-30-2022	315.00
19263	BIG COUNTRY ELECTRIC COOP	C	06-13-2022	06-30-2022	569.00
19264	BITTER CREEK WATER SUPPLY CORP	C	06-13-2022	06-30-2022	134.68
19265	BULLDOG FLOOR CLEANING LLC	C	06-13-2022	06-30-2022	1,275.00
19266	CITY JANITORIAL SUPPLY	C	06-13-2022	06-30-2022	603.78
19267	CITY JANITORIAL SUPPLY	C	06-13-2022	06-30-2022	402.92
19268	CITY OF ROBY	C	06-13-2022	06-30-2022	197.78
19269	CITY OF ROTAN	C	06-13-2022	06-30-2022	91.99
19270	CLINIC PHARMACY	C	06-13-2022	06-30-2022	282.74
19271	CNA SURETY	C	06-13-2022	06-30-2022	50.00
19272	COOPER OIL CO INC	C	06-13-2022	06-30-2022	3,434.25
19273	City's Garage	C	06-13-2022	06-30-2022	2,288.89
19274	DE LAGE LANDEN	C	06-13-2022	06-30-2022	165.07
19275	DE LAGE LANDEN	C	06-13-2022	06-30-2022	1,407.96
19276	DEFENDER SUPPLY	C	06-13-2022	06-30-2022	29,255.66
19277	DIRECTV	C	06-13-2022	06-30-2022	152.98
19278	DOUBLE E TIRES	C	06-13-2022	06-30-2022	159.00
19279	Emilia Garcia	C	06-13-2022	06-30-2022	77.28
19280	FISHER COUNTY HOSPITAL CLINICS	C	06-13-2022	06-30-2022	51.00
19281	FISHER, MITCHELL & NOLAN COUNTIES	C	06-13-2022	06-30-2022	5,133.52
19282	GOLDSMITH SOLUTIONS	C	06-13-2022	06-30-2022	261.42
19283	GOLDSMITH SOLUTIONS	C	06-13-2022	06-30-2022	8,209.20
19284	GRAY FUEL & CHEMICAL	C	06-13-2022	06-30-2022	9,467.19
19285	HUDSON ENERGY	C	06-13-2022	06-30-2022	172.90
19286	INTERSTATE BILLING SERVICE	C	06-13-2022	06-30-2022	1,150.34

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19287	JILL DELYNN PROPST	C	06-13-2022	06-30-2022	1,950.00
19288	JOHN DEERE FINANCIAL	C	06-13-2022	06-30-2022	61.70
19289	Kerry Anderson	I	06-13-2022	06-13-2022	22.65
19290	LEE'S SERVICE AUTO PARTS	C	06-13-2022	06-30-2022	409.17
19291	LINDE GAS & EQUIPMENT INC.	C	06-13-2022	06-30-2022	48.35
19292	LINGO COMMUNICATIONS	C	06-13-2022	06-30-2022	81.85
19293	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-13-2022	06-30-2022	580.00
19294	LONGWORTH CO-OP GIN	C	06-13-2022	06-30-2022	2,457.18
19295	MAYFIELD PAPER COMPANY	C	06-13-2022	06-30-2022	131.85
19296	NOWLIN FARM SERVICES	C	06-13-2022	06-30-2022	86.37
19297	North Texas Tollway Authority	C	06-13-2022	06-30-2022	7.12
19298	OFFICE OF THE SECRETARY OF STATE	C	06-13-2022	06-30-2022	275.00
19299	Pitney Bowes Global Financial Servi	C	06-13-2022	06-30-2022	186.81
19300	QUALITY IMPLEMENT	V	06-13-2022	06-22-2022	61.70
19301	QUILL	I	06-13-2022	06-13-2022	75.85
19302	RADIOLOGY ASSOCIATES OF ABILENE	C	06-13-2022	06-30-2022	31.00
19303	RELX INC.	C	06-13-2022	06-30-2022	178.50
19304	REPUBLIC SERVICES	C	06-13-2022	06-30-2022	43.20
19305	ROBY AUTOMOTIVE	C	06-13-2022	06-30-2022	543.00
19306	SAMS CLUB	C	06-13-2022	06-30-2022	83.33
19307	SYLVESTER-MCCAULLEY WATER SUPPLY	C	06-13-2022	06-30-2022	40.91
19308	TEXAS ASSOCIATION OF COUNTIES	C	06-13-2022	06-30-2022	33,072.96
19309	TEXAS ASSOCIATION OF COUNTIES	C	06-13-2022	06-30-2022	5,773.00
19310	THE NEWSPAPER OFFICE LLC	C	06-13-2022	06-30-2022	69.75
19311	THRIFTWAY	C	06-13-2022	06-30-2022	63.77
19312	TRACEY DOWELL	C	06-13-2022	06-30-2022	200.00
19313	TRANSUNION RISK & ALTERNATIVE	C	06-13-2022	06-30-2022	150.00
19314	VERIZON CONNECT NWF, INC	C	06-13-2022	06-30-2022	275.23
19315	VISTA SOLUTIONS GROUP, LP	I	06-13-2022	06-13-2022	2,700.00
19316	WASHINGTON NATIONAL	C	06-13-2022	06-30-2022	792.30
19317	WATSON ELECTRIC & HVAC	C	06-13-2022	06-30-2022	475.00
19318	WATSON ELECTRIC & HVAC ABILENE	C	06-13-2022	06-30-2022	129.85
19319	WHITES	C	06-13-2022	06-30-2022	166.98
19320	YELLOWHOUSE MACHINERY CO.	C	06-13-2022	06-30-2022	3,357.29
19321	UNITED STATES TREASURY	C	06-11-2022	06-30-2022	15,583.31
19322	WILLIAM BRADLEY LONG	I	06-15-2022	06-15-2022	450.00
19323	DOUBLE E TIRES	C	06-15-2022	06-30-2022	822.02
19324	Nick Dickson	C	06-15-2022	06-30-2022	482.08
19325	HILLIARD OFFICE SOLUTIONS	C	06-15-2022	06-30-2022	767.10
19326	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-15-2022	06-30-2022	250.00
19327	ATMOS ENERGY	C	06-15-2022	06-30-2022	67.59
19328	AIRGAS USA, LLC	C	06-15-2022	06-30-2022	69.16
19329	APG&E	C	06-15-2022	06-30-2022	3,295.28
19330	UNITED STATES TREASURY	C	06-15-2022	06-30-2022	481.20
19331	JPX AMERICA, INC.	C	06-16-2022	06-30-2022	1,050.00
19332	FISHER COUNTY TREASURER JURY	C	06-21-2022	06-30-2022	480.00
19333	UNITED STATES TREASURY	C	06-27-2022	06-30-2022	15,845.67
19334	PAT THOMSON, COUNTY CLERK	C	06-27-2022	06-30-2022	384.00
19335	AFLAC	I	06-27-2022	06-27-2022	24.80
19336	ATMOS ENERGY	I	06-28-2022	06-28-2022	127.75
19337	ATMOS ENERGY	I	06-28-2022	06-28-2022	93.41
19338	ATMOS ENERGY	I	06-28-2022	06-28-2022	278.90
19339	WEX BANK	I	06-28-2022	06-28-2022	2,295.70
19340	TEXAS DEPARTMENT OF STATE HEALTH SE	I	06-28-2022	06-28-2022	23.79
19341	GOVERNMENT FORMS AND SUPPLIES LLC	I	06-28-2022	06-28-2022	150.25
19342	ELECTION SYSTEMS & SOFTWARE INC.	I	06-28-2022	06-28-2022	46.78
19343	WESTEX CONNECT	I	06-28-2022	06-28-2022	750.00
19344	GLOBE LIFE LIBERTY NATIONAL DIVISIO	I	06-28-2022	06-28-2022	268.47

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19345	VERIZON WIRELESS	I	06-28-2022	06-28-2022	417.89
19346	BITTER CREEK WATER SUPPLY CORP	I	06-30-2022	06-30-2022	69.32
19347	BITTER CREEK WATER SUPPLY CORP	I	06-30-2022	06-30-2022	65.46
19348	SYLVESTER-MCCAULLEY WATER SUPPLY	I	06-30-2022	06-30-2022	40.91
19349	BO SIMON INC	I	06-30-2022	06-30-2022	12,584.75
19350	BO SIMON INC	I	06-30-2022	06-30-2022	2,045.25

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	22	22,607.31
CHECKS CASHED	99	491,857.16
VOID CHECKS	1	61.70
TOTAL	122	514,526.17



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

10-300-100	ADVALOREM TAXES	3,109,549.29
10-300-104	TDEM GRANT	0.00
10-300-105	DELINQUENT ADVALOREM TAXES	0.00
10-300-109	CREDIT CARD INTEREST EARNED	29.44
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00
10-300-150	OTHER INCOME	0.00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00
10-300-152	MISC REIMBURSEMENTS	0.00
10-300-153	DPS REIMBURSE PHONE& INTERNET	0.00
10-300-155	DRUG FOR REIMBURSE GF JAIL ASSIST	0.00
10-300-156	DRUG FOR REIMBURSE FICA	0.00
10-300-157	DRUG FOR REIMBURSE RETIREMENT	0.00
10-300-180	INTEREST EARNED	11,863.80
10-300-185	INSURANCE PROCEEDS	5,638.06
10-300-190	INTEREST EARNED CD'S	800.52
10-300-195	INSURANCE REMIBURSEMENTS	0.00
10-300-200	COUNTY RESTITUTION INCOME	12,161.92
10-300-204	OIL & GAS INCOME	7,519.74
10-300-205	GAS PIPELINE INCOME	0.00
10-300-206	NSF INCOME	0.00
10-300-212	HEALTHY COUNTY INCOME	0.00
10-300-214	COURT APPT ATTY - C & D CLERK	140.00
10-300-216	JUROR REIMBURSEMENT	1,564.00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	0.00
10-300-222	AD LITEM TAX SUITS	23.75
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	1,325.00
10-300-226	INSURANCE BUILDING REPAIRS	0.00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00
10-300-229	VOL FIRE DEPT DONATIONS	0.00
10-300-230	TOBACCO SETTLEMENT INCOME	0.00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00
10-300-232	WIND FARM TAX ABATEMENTS	719,584.96
10-300-234	SHERIFF - DRUG FORF REIMBURSE	0.00
10-300-236	SHERIFF - MISC INCOME	44.22
10-300-241	SHERIFF SALE INCOME	1,170.48
10-300-250	HAVA SECURITY GRANT	0.00
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00
10-300-000	GENERAL FUND REVENUE ACCTS.....	3,871,426.18
10-310-400	FEES - COUNTY JUDGE	113.00
10-310-410	FEES - COUNTY CLERK	94,075.83
10-310-420	FEES - COUNTY & DISTRICT COURT	270.00
10-310-425	FEES - DISTRICT CLERK	9,259.76
10-310-426	FEES - DIST CLERK TAX RESEARCH	763.00
10-310-430	FEES - JP #1	24,367.56
10-310-432	FEES - JP ATTY DELINQUENT COL	4,816.59
10-310-433	FEES - JP WRIT OF POSSESS	0.00
10-310-440	FEES - COUNTY ATTORNEY	181.11
10-310-445	FEES - TAX COLLECTOR	7,401.50
10-310-447	FEES - TITLE	1,975.00
10-310-448	FEES - LIQUOR LICENSE	0.00
10-310-450	FEES - FAMILY PROTECTION	0.00

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10-310-451	FEES - CHILD CARE	0.00	
10-310-455	FEES - SHERIFF	4,500.32	
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	
10-310-000	FEES OF OFFICE.....		147,723.67
10-320-405	SUPPLEMENT - COUNTY JUDGE	20,358.97	
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	0.00	
10-320-000	STATE SUPPLEMENTS.....		20,358.97
11-311-100	ADVALOREM TAXES	0.00	
11-311-105	ROAD & BRIDGE	26,499.92	
11-311-110	MOTOR VEHICLE REGISTRATION	41,291.73	
11-311-120	GROSS WEIGHT AND AXLE FEES	12,725.95	
11-311-125	I&S REVENUE FOR COMM DEB	0.00	
11-311-130	LONG TERM FINANCING INCOME	44,252.20	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	
11-311-150	OTHER INCOME	0.00	
11-311-155	RESERVE FUNDS	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	
11-311-180	INTEREST EARNED	0.00	
11-311-185	PIPELINE INCOME	16,350.00	
11-311-000	REVENUE ACCOUNTS.....		141,119.80
12-312-100	ADVALOREM TAXES	0.00	
12-312-105	ROAD & BRIDGE	26,499.93	
12-312-110	MOTOR VEHICLE REGISTRATION	41,291.73	
12-312-120	GROSS WEIGHT AND AXLE FEES	12,725.95	
12-312-125	I&S REVENUE FOR COMM DEB	0.00	
12-312-130	LONG TERM FINANCING INCOME	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	
12-312-150	OTHER INCOME	165.20	
12-312-155	RESERVE FUNDS	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	
12-312-180	INTEREST EARNED	0.00	
12-312-185	PIPELINE INCOME	11,525.00	
12-312-000	REVENUE ACCOUNTS.....		92,207.81
13-313-100	ADVALOREM TAXES	0.00	
13-313-105	ROAD & BRIDGE	26,499.90	
13-313-110	MOTOR VEHICLE REGISTRATION	41,291.74	
13-313-120	GROSS WEIGHT AND AXLE FEES	12,725.96	
13-313-125	I&S REVENUE FOR COMM DEB	0.00	
13-313-130	LONG TERM FINANCING INCOME	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	
13-313-150	OTHER INCOME	0.00	
13-313-155	RESERVE FUNDS	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	
13-313-170	INSURANCE PROCEEDS	200.00	
13-313-180	INTEREST EARNED	0.00	

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13-313-185	PIPELINE INCOME	45,025.00	
13-313-000	REVENUE ACCOUNTS.....		125,742.60
14-314-100	ADVALOREM TAXES	0.00	
14-314-105	ROAD & BRIDGE	26,499.93	
14-314-110	MOTOR VEHICLE REGISTRATION	41,291.72	
14-314-120	GROSS WEIGHT AND AXLE FEES	12,725.95	
14-314-125	I&S REVENUE FOR COMM DEB	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	
14-314-150	OTHER INCOME	45.29	
14-314-155	RESERVE FUNDS	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	
14-314-180	INTEREST EARNED	0.00	
14-314-185	PIPELINE INCOME	0.00	
14-314-000	REVENUE ACCOUNTS.....		80,562.89
15-300-300	CHILD ABUSE REVENUE	328.00	
15-300-000	CHILD ABUSE REVENUE.....		328.00
16-301-301	FAMILY VIOLENCE REVENUE	0.00	
16-301-000	FAMILY VIOLENCE REVENUE.....		0.00
17-302-302	CHILD ADVOCACY REVENUE	0.00	
17-302-000	CHILD ADVOCACY REVENUE.....		0.00
18-303-303	SEX OFFENDER TREATMENT REVENUE	0.00	
18-303-000	SEX OFFENDER TREATMENT REVENUE.....		0.00
19-304-304	COMPENSATION TO VICTIMS REVENUE	0.00	
19-304-000	COMPENSATION TO VICTIMS REVENUE.....		0.00
20-315-100	JAIL BOND I&S TAXES	630,025.62	
20-315-180	JAIL BOND I&S TAXES INTEREST	1,313.87	
20-315-000	JAIL BOND I&S REVENUE.....		631,339.49
21-321-190	LATERAL STATE ROAD FUND PCT1	5,107.74	
21-321-000	LATERAL ROAD PCT1 REVENUE.....		5,107.74
22-322-190	LATERAL STATE ROAD FUND PCT2	5,107.73	
22-322-000	LATERAL ROAD PCT2 REVENUE.....		5,107.73
23-323-190	LATERAL STATE ROAD FUND PCT3	5,107.74	
23-323-000	LATERAL ROAD PCT3 REVENUE.....		5,107.74
24-324-190	LATERAL STATE ROAD FUND PCT4	5,107.74	
24-324-000	LATERAL ROAD PCT4 REVENUE.....		5,107.74
26-330-185	IT YEARLY REVENUE	0.00	
26-330-000	IT YEARLY SERVICES REVENUE.....		0.00
27-327-180	IT INTEREST	0.00	
27-327-181	IT REVENUE	0.00	
27-327-000	IT DEPT REVENUE ACCOUNT.....		0.00

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28-328-100	CONTINGENCY WIND TAX REVENUE	0.00	
28-328-000	CONTIGENCY REVENUE.....		0.00
29-390-390	DIST & COUNTY CLERK COURT REPORTER	602.17	
29-390-000	COUNTY COURT REPORTER REVENUE.....		602.17
30-330-180	COURT RECORDS PRES INTEREST EARNED	0.00	
30-330-730	C&D RECORDS PRESERVATION FEES	290.00	
30-330-000	COURT RECORDS PRESERV REVENUE.....		290.00
31-380-380	COUNTY CLERK JURY FEES	89.05	
31-380-385	DISTRICT CLERK JURY FEES	155.52	
31-380-000	COUNTY JURY REVENUE ACCOUNTS.....		244.57
32-320-320	JUVENILE DELINQUENCY FEES	0.00	
32-320-000	JUEVENILE DELINQ PREVENT REVENUE.....		0.00
33-333-180	C&D COURT INTEREST EARNED	0.00	
33-333-733	C&D COURT TECH FEES	64.63	
33-333-000	C&D COURT TECHNOLOGY REVENUE.....		64.63
34-340-340	COUNTY CLERK TIME PAYMENT FEES	105.00	
34-340-341	DISTRICT CLERK TIME PAYMENT FEES	30.00	
34-340-000	TIME PAYMENT REIMBURSE REVENUE.....		135.00
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	
35-300-120	TIF GRANT REVENUE - PCT #2	94,366.44	
35-300-130	TIF GRANT REVENUE - PCT #3	0.00	
35-300-140	TIF GRANT REVENUE - PCT #4	0.00	
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	
35-300-000	TIF GRANT FUND REVENUE ACCOUNTS.....		94,366.44
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	
36-336-736	DIST COURT REC TECH FEES	150.00	
36-336-000	DIST COURT RECORDS TECH REVENUE.....		150.00
39-300-110	COMMISSARY PROFIT ACCOUNT	1,109.59	
39-300-120	COMMISSARY PROFIT INTEREST EARNED	2.34	
39-300-000	COMMISSARY PROFIT REVENUE.....		1,111.93
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	
40-340-740	ELECTION SERVICE REVENUE	0.00	
40-340-000	ELECTION SERVICE REVENUE.....		0.00
42-342-342	FEES FOR HOLDING ELECTIONS	3,596.63	
42-342-000	ELECTIONS DEPT REVENUE.....		3,596.63
43-343-180	INTEREST EARNED	0.00	
43-343-743	HOMELAND SECURITY INCOME	0.00	
43-343-744	CHAPTER 19 INCOME	0.00	
43-343-745	EXTRADITION INCOME	0.00	
43-343-000	COUNTY ESCROW REVENUE.....		0.00
44-344-744	COURT FACILITY INCOME	460.00	
44-344-000	COURT FACILITY REVENUE ACCOUNTS.....		460.00

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45-345-745	LANGUAGE ACCESS FEE REVENUE	114.00	
45-345-000	LANGUAGE ACCESS REVENUE.....		114.00
46-346-746	COUNTY DISPUTE FEE	420.00	
46-346-000	COUNTY DISPUTE RESOLUTION REVENUE.....		420.00
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	340.00	
48-348-000	COURT INITIATED GUARDIAN REVENUE.....		340.00
50-350-180	INTEREST EARNED	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	33,215.00	
50-350-000	COUNTY CLERK ARCHIVES REVENUE.....		33,215.00
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	
53-353-753	JUDICIAL TRAINING FEES	65.00	
53-353-000	JUDICIAL TRAINING REVENUE.....		65.00
56-356-180	COUNTY CLERK PRESERVATION INTEREST	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	39,204.69	
56-356-757	PRESERVATION VS HB 1744	151.00	
56-356-000	COUNTY CLERK PRESERVATION REVENUE.....		39,355.69
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	
60-360-760	LAW LIBRARY FEES	1,155.00	
60-360-000	LAW LIBRARY REVENUE.....		1,155.00
63-363-180	DIST CLERK INTEREST EARNED	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	214.63	
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	450.00	
63-363-000	DISTRICT CLERK ARCHIVE REVENUE.....		664.63
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	
66-366-766	COURTHOUSE SECURITY FEES	5,142.39	
66-366-000	COURTHOUSE SECURITY REVENUE.....		5,142.39
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	
68-368-768	COUNTY PRESERVATION FEES	135.45	
68-368-000	COUNTY PRESERVATION REVENUE.....		135.45
70-370-180	INMATE PHONE INTEREST EARNED	0.00	
70-370-770	INMATE PHONE REVENUES	1,876.53	
70-370-000	INMATE PHONE FUND PROFIT REVENUE.....		1,876.53
72-372-180	HOT CHECK INTEREST EARNED	0.00	
72-372-772	HOT CHECK REVENUES	503.04	
72-372-000	HOT CHECK FUND REVENUE.....		503.04
74-374-180	BOND INTEREST EARNED	0.00	
74-374-774	BAIL BOND FEES	795.00	
74-374-775	SALE OF ESTRAY	0.00	
74-374-776	CASH BOND'S	26,087.11	
74-374-000	BAIL BOND FUND REVENUE.....		26,882.11
76-376-180	INTEREST EARNED	0.00	
76-376-701	DELINQUENT CASES	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	
76-376-704	PARKS & WILDLIFE	497.21	

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76-376-705	JP OMNI FEE	535.76	
76-376-706	OLD DRUG COURT	0.00	
76-376-707	NEW SPECIALITY COURT 1-1-2020	181.13	
76-376-708	SAFETY SEAT BELTS	158.92	
76-376-776	STATE FEE CRIMINAL & CIVIL	31,526.83	
76-376-777	STATE CONSOLIDATED CIVIL FEE	315.00	
76-376-000	STATE CRIMINAL & CIVIL FEES REVENUE.....		33,214.85
78-378-160	SALE OF FIXED ASSETS	0.00	
78-378-180	INTEREST EARNED	0.00	
78-378-710	WCTCOG PROGRAM	32,803.12	
78-378-711	DEPT OF HUMAN RESOURCES	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	3,814.12	
78-378-713	BUILDING RENT	100.00	
78-378-714	DEPT OF AGING & DISABILITY	8,761.50	
78-378-715	GIFT DONATIONS	4,977.50	
78-378-716	OTHER INCOME	190.18	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	113.75	
78-378-815	INCOME FROM OTHER FUNDS	0.00	
78-378-000	SENIOR CITIZENS FUND REVENUE.....		50,760.17
79-380-179	ARPA GRANT REVENUE	371,966.50	
79-380-000	AMERICAN RESCUE GRANT REVENUE.....		371,966.50
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	
80-380-800	LEOSE GRANT REVENUES	1,196.64	
80-380-000	LEOSE GRANT FUND REVENUE.....		1,196.64
81-381-381	JUSTICE COURT SUPPORT REVENUE	375.00	
81-381-000	JUSTICE COURT SUPPORT REVENUE.....		375.00
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	
82-380-820	JUSTICE COURT TECH FEES	970.37	
82-380-000	JUSTICE COURT TECH REVENUE.....		970.37
84-384-180	DRUG FORFEITURE INTEREST EARNED	72.31	
84-384-840	DRUG FORFEITURE REVENUES	0.00	
84-384-000	DRUG FORFEITURE REVENUE.....		72.31
86-380-180	CETZ GRANT INTEREST EARNED	0.00	
86-380-800	CETZ GRANT REVENUES	0.00	
86-380-000	CETZ GRANT REVENUE.....		0.00
88-380-180	AIRPORT INTEREST EARNED	0.00	
88-380-810	AIRPORT REVENUES	6,255.00	
88-380-000	AIRPORT REVENUE ACCOUNTS.....		6,255.00
92-399-180	PRE-TRIAL INTEREST EARNED	100.87	
92-399-920	PRE-TRIAL DIVERSION FEES	2,600.00	
92-399-000	PRE-TRIAL DIVERSION REVENUE.....		2,700.87
94-333-333	WATER GRANT REVENUE	214,403.95	
94-333-000	WATER GRANT REVENUE.....		214,403.95
TOTAL INCOME	-----		6,024,046.23

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

10-400-100	SALARY - COUNTY JUDGE	31,481.48
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	18,415.37
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	21,234.45
10-400-115	LONGEVITY PAY	0.00
10-400-200	FICA EXPENSE	5,420.38
10-400-202	TCDRS GROUP TERM LIFE	518.96
10-400-205	RETIREMENT	5,854.09
10-400-210	MEDICAL INSURANCE	14,719.96
10-400-300	TRAVEL & SCHOOL	710.92
10-400-305	SUPPLIES	1,046.18
10-400-310	COMMUNICATIONS	390.65
10-400-315	BONDS & NOTARY	100.00
10-400-325	SCHOOL & DUES	475.00
10-400-336	LAST YEARS BILLS 2021	393.24
10-400-000	COUNTY JUDGE.....	100,760.68
10-410-100	SALARY - COUNTY CLERK	30,020.00
10-410-105	LONGEVITY PAY	0.00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	21,234.47
10-410-115	PHONE ALLOWANCE	262.96
10-410-200	FICA EXPENSE	3,941.17
10-410-202	TCDRS GROUP TERM LIFE	375.93
10-410-205	RETIREMENT	4,239.85
10-410-210	MEDICAL INSURANCE	14,501.68
10-410-300	TRAVEL & SCHOOL	1,284.58
10-410-305	SUPPLIES	2,059.28
10-410-315	BONDS	100.00
10-410-325	ELECTION SCHOOL	36.96
10-410-330	SOFTWARE MAINTENANCE	8,865.00
10-410-000	COUNTY CLERK.....	86,921.88
10-420-100	SALARY - DISTRICT CLERK	30,020.00
10-420-115	LONGEVITY	0.00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	7,277.50
10-420-200	FICA EXPENSE	2,775.13
10-420-202	TCDRS GROUP TERM LIFE	272.21
10-420-205	RETIREMENT	3,069.53
10-420-210	MEDICAL INSURANCE	7,359.98
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	1,576.38
10-420-305	SUPPLIES	1,422.38
10-420-315	BONDS	119.00
10-420-320	SOFTWARE MAINTENANCE	3,630.00
10-420-336	LAST YEARS BILLS 2021	0.00
10-420-000	DISTRICT CLERK.....	57,522.11
10-430-100	SALARY - JUSTICE OF THE PEACE #1	30,020.00
10-430-105	LONGEVITY PAY	0.00
10-430-109	SALARY - TRAVEL EXPENSE	2,192.22
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	21,234.45
10-430-200	FICA EXPENSE	4,054.27
10-430-202	TCDRS GROUP TERM LIFE	389.98
10-430-205	RETIREMENT	4,398.69
10-430-210	MEDICAL INSURANCE	14,719.96

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10-430-300 TRAVEL/SCHOOL/TUITION/DUES	1,260.00
10-430-305 SUPPLIES	1,581.45
10-430-310 COMMUNICATIONS	434.65
10-430-315 BONDS	0.00
10-430-320 VIDEO MAGISTRATE OR LAW BOOKS	288.80
10-430-330 SOFTWARE MAINTENANCE	3,450.00
10-430-336 LAST YEARS BILLS 2021	2,054.92
10-430-350 OUT OF COUNTY SHERIFF CITATIONS	0.00
10-430-000 JUSTICE OF THE PEACE #1.....	86,079.39
10-450-105 SALARY - DISTRICT ATTORNEY	1,919.76
10-450-110 SALARY - ASSISTANT D.A.	5,554.65
10-450-130 SALARY - D.A. SECRETARY	4,432.32
10-450-132 SALARY - ASST D.A. SECRETARY	4,432.32
10-450-134 SALARY - D.A. INVESTIGATOR	5,308.22
10-450-200 FICA EXPENSE	1,655.85
10-450-202 TCDRS GROUP TERM LIFE	157.90
10-450-205 RETIREMENT	1,781.63
10-450-210 MEDICAL INSURANCE	5,570.00
10-450-300 TRAVEL	451.30
10-450-305 SUPPLIES	635.04
10-450-365 CRIME VICTIMS EXPENSE	0.00
10-450-538 LEGAL STATEMENTS OF FACT	0.00
10-450-000 DISTRICT ATTORNEY.....	31,898.99
10-460-100 SALARY - COUNTY ATTORNEY	30,020.00
10-460-105 COUNTY ATTY - STATE SUPPLEMENT	17,050.98
10-460-110 SALARY - ADMINISTRATIVE ASSISTANT	7,695.00
10-460-115 LONGEVITY PAY	0.00
10-460-200 FICA EXPENSE	4,146.06
10-460-202 TCDRS GROUP TERM LIFE	399.53
10-460-205 RETIREMENT	4,507.21
10-460-210 MEDICAL INSURANCE	7,359.98
10-460-300 TRAVEL/SCHOOL/TUITION	536.45
10-460-305 SUPPLIES	195.85
10-460-310 COMMUNICATIONS	390.65
10-460-315 BONDS	0.00
10-460-336 LAST YEARS BILLS 2021	0.00
10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	1,564.50
10-460-000 COUNTY ATTORNEY.....	73,866.21
10-470-305 SUPPLIES	2,208.21
10-470-336 LAST YEARS BILL 2021	411.28
10-470-375 COURTHOUSE MAINTENANCE	8,812.40
10-470-376 EXTERMINATOR SERVICES	2,800.00
10-470-380 UTILITIES	21,966.01
10-470-385 REPAIRS - BUILDINGS	409.37
10-470-387 REPAIRS - AC AND HEATING	1,332.26
10-470-390 REPAIRS - FC LAW ENFORCEMENT CENTER	1,194.95
10-470-392 REPAIRS - EXTENSION SERVICES	0.00
10-470-395 REPAIRS - YARD SERVICES	5,800.00
10-470-397 REPAIRS - HISTORICAL SOCIETY	1,000.00
10-470-000 MAINTENANCE - BUILDING & GROUNDS.....	45,934.48
10-480-100 SALARY - COUNTY AUDITOR	33,516.00
10-480-105 PHONE ALLOWANCE	242.20
10-480-110 SALARY - ASSISTANT AUDITOR	23,359.09



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10-480-115	LONGEVITY PAY	0.00
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	1,668.00
10-480-200	FICA EXPENSE	4,463.88
10-480-202	TCDRS GROUP TERM LIFE	428.46
10-480-205	RETIREMENT	4,838.03
10-480-210	MEDICAL INSURANCE	12,988.20
10-480-300	TRAVEL/TUITION/DUES	1,899.22
10-480-305	SUPPLIES	1,425.46
10-480-310	COMMUNICATIONS - IPAD EXPENSE	732.56
10-480-315	BONDS & NOTARY	100.00
10-480-400	NEW EQUIPMENT	0.00
10-480-000	COUNTY AUDITOR.....	85,661.10
10-490-100	SALARY - COUNTY TREASURER	30,020.00
10-490-105	LONGEVITY PAY	0.00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	21,234.46
10-490-200	FICA EXPENSE	3,921.03
10-490-202	TCDRS GROUP TERM LIFE	373.97
10-490-205	RETIREMENT	4,218.19
10-490-210	MEDICAL INSURANCE	13,421.14
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	215.00
10-490-305	SUPPLIES	410.03
10-490-315	BONDS	0.00
10-490-334	LAST YEARS BILLS 2020	0.00
10-490-400	NEW EQUIPMENT	0.00
10-490-000	COUNTY TREASURER.....	73,813.82
10-500-100	SALARY - TAX COLLECTOR	30,020.00
10-500-105	LONGEVITY PAY	0.00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	21,255.40
10-500-115	VOTER REGISTRAR	275.00
10-500-200	FICA EXPENSE	3,922.63
10-500-202	TCDRS GROUP TERM LIFE	374.12
10-500-205	RETIREMENT	4,219.91
10-500-210	MEDICAL INSURANCE	14,719.96
10-500-300	TRAVEL	815.80
10-500-305	SUPPLIES	328.30
10-500-315	BONDS	50.00
10-500-335	SUBCONTRACTOR	0.00
10-500-336	LAST YEARS BILLS 2021	0.00
10-500-000	TAX ASSESSOR/COLLECTOR.....	75,981.12
10-530-200	FICA EXPENSE	0.00
10-530-202	TCDRS GROUP TERM LIFE	0.00
10-530-205	RETIREMENT	0.00
10-530-210	MEDICAL INSURANCE	0.00
10-530-305	SUPPLIES	1,148.12
10-530-310	COMMUNICATIONS	18,592.37
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	0.00
10-530-335	FISHER COMMUNITY THINK TANK	120.51
10-530-336	LAST YEARS BILL 2021	4,331.78
10-530-415	MISCELLANEOUS REIMBURSEMENTS	15.00
10-530-418	MISCELLANEOUS EXPENSE	1,719.69
10-530-426	COUNTY RESTITUTION EXPENSE	8,539.92
10-530-427	TAX COLLECTOR REG FEE REFUND	0.00
10-530-430	BANK CHARGES	187.70
10-530-436	REDISTRICTING CENUS	5,000.00

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10-530-445	PAPER & POSTAGE	5,433.24
10-530-450	ANIMAL CONTROL	0.00
10-530-455	LEGAL FEES	0.00
10-530-458	GAME WARDEN TRAINING	0.00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	0.00
10-530-462	NSF EXPENSE	0.00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	0.00
10-530-470	WORKERS COMP INSURANCE	24,232.00
10-530-472	UNEMPLOYMENT INSURANCE	5,673.36
10-530-477	OUTSIDE AUDITOR	0.00
10-530-480	DUES & FEES - COG MATCH	1,475.00
10-530-482	LIABILITY INSURANCE	65,845.00
10-530-485	LEGAL ADS	4,189.00
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	3,213.00
10-530-487	RURAL FIRE EQUIPMENT	5,938.93
10-530-488	RURAL FIRE SCHOOL	0.00
10-530-489	RURAL FIRE INSURANCE TRUCKS	3,719.00
10-530-490	COUNTY LIBRARIES	5,000.00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00
10-530-495	D.A. LEGAL STATEMENT OF FACTS	0.00
10-530-497	CASH MATCH SENIOR CITIZENS	4,783.07
10-530-500	DRUG & ALCOHOL TESTING	90.00
10-530-000	NON DEPARTMENTAL.....	170,246.69
10-540-502	AD LITEM TAX SUITS - T REES	0.00
10-540-504	ADULT PROBATION SUPPLIES	0.00
10-540-506	JUVENILE OFFICER EXPENSES	13,025.11
10-540-508	GRAND JURY	3,920.00
10-540-510	PETIT JURY	340.00
10-540-512	J.P. JURY	0.00
10-540-513	J.P. ATTORNEY COLLECTIONS	4,149.34
10-540-514	JURY LODGING & MEALS	0.00
10-540-516	JURY COMMISSION	0.00
10-540-517	COUNTY COURT VISTING COURT REPORTER	0.00
10-540-518	COURT APPOINTED ATTORNEY	37,617.75
10-540-519	COURT APPOINTED CPS	280.00
10-540-520	INTERPRETOR	856.75
10-540-522	PSYCHIATRIC EVALUATION	3,444.00
10-540-524	JUVENILE DETENTION	0.00
10-540-525	OUT OF COUNTY CITATIONS	0.00
10-540-526	DA & CA DRUG TESTING	0.00
10-540-000	COUNTY & DISTRICT COURT.....	63,632.95
10-550-100	SALARY - DIST COURT ADMIN	6,249.67
10-550-105	SALARY - DISTRICT JUDGE	1,919.76
10-550-117	SALARY - COURT REPORTER	10,055.94
10-550-200	FICA EXPENSE	1,394.03
10-550-202	TCDRS GROUP TERM LIFE	133.03
10-550-205	RETIREMENT	1,500.05
10-550-210	MEDICAL INSURANCE	1,278.00
10-550-300	TRAVEL	73.62
10-550-305	SUPPLIES	962.00
10-550-530	7TH ADM REGION ASSESSMENT	377.09
10-550-532	COURT REPORTER INSURANCE	0.00
10-550-534	LUNACY COMMITMENT	0.00
10-550-536	VISITING JUDGE/COURT REPORTER	700.00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	0.00

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10-550-539	INVESTIGATOR	0.00	
10-550-000	32ND JUDICIAL.....		24,643.19
10-560-560	CHILD CARE	0.00	
10-560-562	DOCTOR'S SERVICES	2,047.26	
10-560-563	OUT OF COUNTY COURT COST	0.00	
10-560-564	BURIALS	4,000.00	
10-560-566	EMERGENCY AID	0.00	
10-560-568	CLOTHING	0.00	
10-560-570	MEALS, ROOM, CARE	0.00	
10-560-572	HOSPITAL	0.00	
10-560-574	MEDICAL BILLS	0.00	
10-560-576	MEDICAL SUPPLIES	0.00	
10-560-579	AUTOPSY EXPENSE	3,984.00	
10-560-000	INDIGENT WELFARE.....		10,031.26
10-580-100	SALARY - SHERIFF	35,431.39	
10-580-105	LONGEVITY PAY	0.00	
10-580-108	SALARY - CHIEF DEPUTY	33,496.50	
10-580-109	SALARY - PATROL SERGEANT	23,714.85	
10-580-110	SALARY - FULL TIME DEPUTIES	68,736.40	
10-580-111	SALARY - DEPUTIES TXDOT STEP PROG	1,216.55	
10-580-115	PHONE ALLOWANCE	1,038.00	
10-580-120	SALARY - PART TIME DEPUTIES	1,663.44	
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	2,288.92	
10-580-146	SALARY - OVERTIME DEPUTIES FT	7,184.34	
10-580-147	SALARY - OVERTIME PATROL SERGEANT	1,818.21	
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	2,219.40	
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	5,659.52	
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	1,788.30	
10-580-200	FICA EXPENSE	13,948.27	
10-580-202	TCDRS GROUP TERM LIFE	1,359.04	
10-580-205	RETIREMENT	15,328.81	
10-580-210	MEDICAL INSURANCE	35,934.02	
10-580-300	TRAVEL	3,000.76	
10-580-305	SUPPLIES & EQUIPMENT	11,989.67	
10-580-310	COMMUNICATIONS	1,785.65	
10-580-315	BONDS & NOTARY	150.00	
10-580-333	LAST YEARS BILLS 2019	0.00	
10-580-336	LAST YEARS BILLS 2021	712.75	
10-580-608	VEHICLE EXPENSE	5,919.22	
10-580-609	NEW VEHICLES	64,006.23	
10-580-616	VEHICLE GAS	32,823.41	
10-580-618	VEHICLE TIRES	0.00	
10-580-000	COUNTY SHERIFF.....		373,213.65
10-585-105	LONGEVITY PAY	0.00	
10-585-110	SALARY - JAIL ADMINISTRATOR	23,022.06	
10-585-111	SALARY - LEC COOK	14,315.40	
10-585-112	SALARY - JAIL SERGEANT FT	21,392.13	
10-585-113	SALARY - DISPATCH SERGEANT FT	20,763.39	
10-585-115	PHONE ALLOWANCE	262.96	
10-585-142	SALARY - FULL TIME JAILERS	181,603.15	
10-585-144	SALARY - PART TIME JAILERS	0.00	
10-585-145	SALARY - OVERTIME JAIL ADMIN	2,555.87	
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	33,825.59	
10-585-148	SALARY - OVERTIME JAIL SERGEANT	3,896.03	

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10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	4,064.67	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,711.62	
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	17,004.96	
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,020.95	
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,065.86	
10-585-200	FICA EXPENSE	24,438.23	
10-585-202	TCDRS GROUP TERM LIFE	2,394.32	
10-585-205	RETIREMENT	27,036.15	
10-585-210	MEDICAL INSURANCE	66,891.04	
10-585-300	TRAVEL	5,672.57	
10-585-305	SUPPLIES	5,384.97	
10-585-310	COMMUNICATIONS	7,488.22	
10-585-313	INSPECTIONS & MAINTENCE	1,665.04	
10-585-315	BONDS FOR EMPLOYEES	0.00	
10-585-320	COMPUTER SOFTWARE & MAINTENCE	7,500.00	
10-585-325	CERT TRAINING FOR JAIL STAFF	2,114.60	
10-585-336	LAST YEARS BILLS 2021	17,310.67	
10-585-380	UTILITIES FOR LAW CENTER	24,135.81	
10-585-385	LAW CENTER REPAIRS	5,681.06	
10-585-475	COPY EXPENSE FOR LAW CENTER	0.00	
10-585-604	NEW HIRE PSYCHIATRIC TESTING	1,535.20	
10-585-605	OUT OF COUNTY HOUSING	1,240.00	
10-585-612	INMATE EXPENSE	21,150.79	
10-585-614	INMATE MEDICAL	6,433.10	
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	
10-585-000	FC LAW ENFORCEMENT CENTER.....	576,576.41	
10-590-100	SALARY - CEA-AG	11,856.00	
10-590-109	SALARY - TRAVEL EXPENSE	4,916.71	
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	5,975.00	
10-590-200	FICA EXPENSE	1,699.51	
10-590-202	TCDRS GROUP TERM LIFE	43.57	
10-590-205	RETIREMENT	491.75	
10-590-305	SUPPLIES	570.14	
10-590-642	STOCK SHOW EXPENSE	4,385.58	
10-590-000	EXTENSION AGENT.....	29,938.26	
10-600-644	APPRAISAL DISTRICT FEES	108,199.86	
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	
10-600-000	APPRAISAL DISTRICT.....	108,199.86	
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	
10-605-648	HAVA CARES ACT EXPENSE	0.00	
10-605-649	HAVA SECURITY GRANT EXPENSE	0.00	
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	
10-605-000	GRANTS.....	0.00	
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	0.00	
10-610-000	COUNTY COURT AT LAW.....	0.00	
11-611-100	SALARY - COMMISSIONER PCT 1	27,352.78	
11-611-105	LONGEVITY PAY	0.00	
11-611-110	SALARY - ROAD FOREMAN	24,206.76	
11-611-112	SALARY - ROAD HAND	14,709.80	
11-611-115	PHONE ALLOWANCE	456.72	
11-611-120	SALARY - OVERTIME & PART TIME	6,466.18	

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11-611-200	FICA EXPENSE	5,574.60
11-611-202	TCDRS GROUP TERM LIFE	534.47
11-611-205	RETIREMENT	6,023.68
11-611-210	MEDICAL INSURANCE	18,995.24
11-611-300	TRAVEL & SCHOOL	110.00
11-611-305	SUPPLIES	3,005.17
11-611-310	COMMUNICATIONS	341.91
11-611-315	BONDS	0.00
11-611-320	REPAIRS & MAINTENANCE	26,174.90
11-611-336	LAST YEARS BILLS 2021	6,511.99
11-611-380	UTILITIES	1,705.59
11-611-620	CAPITAL OUTLAY UNIT COST	0.00
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	18,386.35
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	957.35
11-611-625	NEW EQUIPMENT	84,252.20
11-611-700	DIESEL, OIL, AND GASOLINE	35,265.41
11-611-705	ROAD MATERIAL & CONSTRUCTION	4,738.00
11-611-725	TIRES & TUBES	7,247.64
11-611-000	EXPENSE ACCOUNTS.....	293,016.74
12-612-100	SALARY - COMMISSIONER PCT 2	27,352.78
12-612-105	LONGEVITY PAY	0.00
12-612-110	SALARY - ROAD FOREMAN	24,458.20
12-612-112	SALARY - ROAD HAND	17,381.58
12-612-115	PHONE ALLOWANCE	498.24
12-612-120	SALARY - OVERTIME & PART TIME	10,297.50
12-612-200	FICA EXPENSE	6,119.18
12-612-202	TCDRS GROUP TERM LIFE	583.91
12-612-205	RETIREMENT	6,583.07
12-612-210	MEDICAL INSURANCE	21,235.49
12-612-300	TRAVEL & SCHOOL	110.00
12-612-305	SUPPLIES	4,166.87
12-612-310	COMMUNICATIONS	341.91
12-612-315	BONDS	0.00
12-612-320	REPAIRS & MAINTENANCE	28,696.98
12-612-336	LAST YEARS BILLS 2021	530.89
12-612-380	UTILITIES	1,733.20
12-612-620	CAPITAL OUTLAY UNIT COST	0.00
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	53,740.44
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	4,683.20
12-612-625	NEW EQUIPMENT	0.00
12-612-700	DIESEL, OIL, AND GASOLINE	35,229.80
12-612-705	ROAD MATERIAL & CONSTRUCTION	638.00
12-612-725	TIRES & TUBES	7,665.34
12-612-740	FEMA RESERVE	24,710.66
12-612-000	EXPENSE ACCOUNTS.....	276,757.24
13-613-100	SALARY - COMMISSIONER PCT 3	27,352.78
13-613-105	LONGEVITY PAY	0.00
13-613-110	SALARY - ROAD FOREMAN	27,195.65
13-613-112	SALARY - ROAD HAND	21,958.90
13-613-115	PHONE ALLOWANCE	525.92
13-613-120	SALARY - OVERTIME & PART TIME	4,980.80
13-613-200	FICA EXPENSE	6,238.46
13-613-202	TCDRS GROUP TERM LIFE	599.36
13-613-205	RETIREMENT	6,749.62
13-613-210	MEDICAL INSURANCE	21,992.28

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13-613-300 TRAVEL & SCHOOL	520.88	
13-613-305 SUPPLIES	10,219.39	
13-613-310 COMMUNICATIONS	341.91	
13-613-315 BONDS	0.00	
13-613-320 REPAIRS & MAINTENANCE	12,487.37	
13-613-336 LAST YEARS BILLS 2021	350.34	
13-613-380 UTILITIES	734.90	
13-613-620 CAPITAL OUTLAY UNIT COST	0.00	
13-613-622 DEBT SERVICE - EQUIPMENT PRINCIPAL	48,413.38	
13-613-624 DEBT SERVICE - EQUIPMENT INTEREST	5,884.39	
13-613-625 NEW EQUIPMENT	0.00	
13-613-700 DIESEL, OIL, AND GASOLINE	19,983.63	
13-613-705 ROAD MATERIAL & CONSTRUCTION	11,710.25	
13-613-725 TIRES & TUBES	7,265.26	
13-613-000 EXPENSE ACCOUNTS.....		235,505.47
14-614-100 SALARY - COMMISSIONER PCT 4	27,352.78	
14-614-105 LONGEVITY PAY	0.00	
14-614-110 SALARY - ROAD FOREMAN	26,304.02	
14-614-112 SALARY - ROAD HAND	16,988.71	
14-614-115 PHONE ALLOWANCE	463.64	
14-614-120 SALARY - OVERTIME & PART TIME	3,918.01	
14-614-200 FICA EXPENSE	5,739.62	
14-614-202 TCDRS GROUP TERM LIFE	548.27	
14-614-205 RETIREMENT	6,174.70	
14-614-210 MEDICAL INSURANCE	12,988.20	
14-614-300 TRAVEL & SCHOOL	110.00	
14-614-305 SUPPLIES	4,391.71	
14-614-310 COMMUNICATIONS	341.91	
14-614-315 BONDS	0.00	
14-614-320 REPAIRS & MAINTENANCE	18,181.90	
14-614-336 LAST YEARS BILLS 2021	8,850.73	
14-614-380 UTILITIES	911.22	
14-614-620 CAPITAL OUTLAY UNIT COST	0.00	
14-614-622 DEBT SERVICE - EQUIPMENT PRINCIPAL	41,980.98	
14-614-624 DEBT SERVICE - EQUIPMENT INTEREST	1,169.17	
14-614-625 NEW EQUIPMENT	0.00	
14-614-700 DIESEL, OIL, AND GASOLINE	25,938.52	
14-614-705 ROAD MATERIAL & CONSTRUCTION	240.00	
14-614-725 TIRES & TUBES	2,910.02	
14-614-740 FEMA RESERVE	0.00	
14-614-000 EXPENSE ACCOUNTS.....		205,504.11
17-200-999 FUND BALANCE ACCOUNT	0.00	
17-200-000 CHILD ADVOCACY LIABILITY.....		0.00
20-615-622 JAIL BOND PAYMENT PRINCIPAL	325,000.00	
20-615-624 JAIL BOND PAYMENT INTEREST	70,334.38	
20-615-625 JAIL BOND WIRE TRANSFER CHARGE	175.00	
20-615-000 JAIL BOND I&S EXPENSE.....		395,509.38
21-621-700 DIESEL, OIL, AND GASOLINE	0.00	
21-621-705 ROAD MATERIAL & CONSTRUCTION	2,566.00	
21-621-000 LATERAL ROAD PCT1 EXPENSE.....		2,566.00
22-622-700 DIESEL, OIL, AND GASOLINE	2,567.00	
22-622-705 ROAD MATERIAL & CONSTRUCTION	2,566.00	

22-622-000 LATERAL ROAD PCT2 EXPENSE.....5,133.00

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23-623-700 DIESEL, OIL, AND GASOLINE 2,567.00  
23-623-705 ROAD MATERIAL & CONSTRUCTION 2,566.00  
23-623-000 LATERAL ROAD PCT3 EXPENSE.....5,133.00

24-624-700 DIESEL, OIL, AND GASOLINE 2,034.21  
24-624-705 ROAD MATERIAL & CONSTRUCTION 2,566.00  
24-624-000 LATERAL ROAD PCT4 EXPENSE.....4,600.21

26-200-999 FUND BALANCE ACCOUNT 219,124.30  
26-200-000 IT YEARLY SERVICES LIABILITY.....219,124.30

26-660-600 COPIERS & PRINTERS 22,068.08  
26-660-601 BACKUP & DISASTER 16,335.00  
26-660-602 CORE FIREWALL 3,132.00  
26-660-603 LEC NETWORK 0.00  
26-660-604 CH NETWORK 5,400.00  
26-660-605 LEC SECURITY SOFTWARE 9,730.80  
26-660-606 CH SECURITY SOFTWARE 0.00  
26-660-607 NEW SECURE EMAIL 5,670.00  
26-660-608 EXISTING HOST TAC WEBSITE 1,550.00  
26-660-609 OFFICE 365 3,300.00  
26-660-610 ADOBE PDF SOFTWARE 1,336.03  
26-660-611 LEC MONITOR GENERATOR 0.00  
26-660-612 EST BACKUP INTERNET 0.00  
26-660-613 INTERNET FOR PATROL CARS 0.00  
26-660-614 INTERNET FOR SENIOR CITIZENS 0.00  
26-660-615 INTERNET SERVICE PROVIDER 11,189.66  
26-660-616 PHONE LINE COST 0.00  
26-660-617 SPARE SUPPLIES KEPT ON SITE 2,917.73  
26-660-618 SUPPORT FOR IT SYSTEMS 28,800.00  
26-660-000 IT YEARLY SERVICES EXPENSE.....111,429.30

27-200-999 IT DEPT FUND BALANCE ACCOUNT 256,152.64  
27-200-000 IT DEPT LIABILITY ACCOUNT.....256,152.64

27-627-621 PROJECT MANAGEMENT 0.00  
27-627-622 NTEGRATION & SUPPORT 0.00  
27-627-625 HARDWARE 0.00  
27-627-626 CABLING 0.00  
27-627-627 PHONE SYSTEM CHANGES 0.00  
27-627-628 ELECTRICAL & HVAC 0.00  
27-627-629 CONTRACT PAY-OFF 0.00  
27-627-630 PROJECT INTEGRATION & SUPPORT 0.00  
27-627-000 IT DEPT EXPENSE ACCOUNT..... 0.00

28-200-999 FUND BALANCE ACCOUNT 8,402.13  
28-200-000 CONTINGENCY LIABILITY.....8,402.13

28-628-628 CONTIGENCY EXPENSE 0.00  
28-628-000 CONTIGENCY EXPENSE..... 0.00

29-200-999 FUND BALANCE ACCOUNT 48.91-  
29-200-000 COUNTY COURT REPORTER LIABILITY.....48.91-

29-690-395 COUNTY COURT REPORTER EXPENSE 0.00  
29-690-000 COUNTY COURT REPORTER EXPENSE..... 0.00

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30-730-730	COURT RECORDS PRESERV EXPENSE	0.00	
30-730-000	COURT RECORDS PRESERV EXPENSE.....		0.00
31-200-999	FUND BALANCE ACCOUNT	20.53-	
31-200-000	COUNTY JURY LIABILITY ACCOUNTS.....		20.53-
31-680-680	COUNTY JURY EXPENSE	0.00	
31-680-000	COUNTY JURY EXPENSE ACCOUNTS.....		0.00
32-200-999	FUND BALANCE ACCOUNT	0.00	
32-200-000	JUEVENILE DELINQ PREVENT LIABILITY.....		0.00
33-733-733	C&D COURT TECH EXPENSES	0.00	
33-733-000	C&D COURT TECHNOLOGY EXPENSE.....		0.00
34-200-999	FUND BALANCE ACCOUNT	160.00-	
34-200-000	TIME PAYMENT REIMBURSE LIABILITY.....		160.00-
35-600-110	TIF GRANT EXPENSE - PCT #1	5,456.00	
35-600-120	TIF GRANT EXPENSE - PCT #2	16,038.00	
35-600-130	TIF GRANT EXPENSE - PCT #3	0.00	
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	
35-600-000	TIF GRANT FUND EXPENSE ACCOUNTS.....		21,494.00
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	5,160.00	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	3,405.48	
35-601-200	TIF GRANT FICA EXPENSE	655.30	
35-601-202	TIF GRANT TCDRS EXPENSE	61.64	
35-601-205	TIF GRANT RETIREMENT EXPENSE	704.98	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	920.00	
35-601-000	PAYROLL EXPENSE PCT#1.....		10,907.40
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	6,705.35	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	5,469.29	
35-602-200	TIF GRANT FICA EXPENSE	931.38	
35-602-202	TIF GRANT TDCRS EXPENSE	89.50	
35-602-205	TIF GRANT RETIREMENT EXPENSE	1,001.98	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	2,380.09	
35-602-000	PAYROLL EXPENSE PCT#2.....		16,577.59
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	
35-603-000	PAYROLL EXPENSE PCT#3.....		0.00
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	
35-604-000	PAYROLL EXPENSE PCT#4.....		0.00



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36-736-736	DIST COURT REC TECH EXPENSES	0.00	
36-736-000	DIST COURT RECORDS TECH EXPENSE.....		0.00
39-400-110	COMMISSARY PROFIT EXPENSE	2,862.34	
39-400-000	COMMISSARY PROFIT EXPENSE.....		2,862.34
40-740-740	ELECTION SERVICE EXPENSES	0.00	
40-740-000	ELECTION SERVICE EXPENSE.....		0.00
42-720-110	ELECTION CLERK	21,375.91	
42-720-200	FICA EXPENSE	1,635.32	
42-720-202	TCDRS GROUP TERM LIFE	155.95	
42-720-205	RETIRMENT EXPENSE	1,759.26	
42-720-210	MEDICAL INSURANCE PAYABLE	6,061.16	
42-720-305	SUPPLIES & BALLOTS	6,770.11	
42-720-330	PROGRAMMING	7,369.89	
42-720-345	CONTRACTS	2,672.50	
42-720-435	JUDGES & CLERKS	9,472.28	
42-720-000	ELECTIONS DEPT EXPENSE.....		57,272.38
43-743-743	HOMELAND SECURITY EXPENSES	0.00	
43-743-744	CHAPTER 19 EXPENSES	0.00	
43-743-745	EXTRADITION EXPENSES	0.00	
43-743-000	COUNTY ESCROW EXPENSE.....		0.00
44-744-749	COURT FACILITY FEE	0.00	
44-744-000	EXPENSE ACCOUNTS.....		0.00
45-745-750	LANGUAGE ACCESS FUND EXPENSE	0.00	
45-745-000	LANGUAGE ACCESS EXPENSE.....		0.00
46-746-756	COUNTY DISPUTE EXPENSE	0.00	
46-746-000	COUNTY DISPUTE RESOLUTION EXPENSE.....		0.00
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	0.00	
48-748-000	COURT INITIATED GUARDIAN EXPENSE.....		0.00
50-750-110	COUNTY CLERK ADMIN ASSISTANT	3,945.00	
50-750-200	FICA EXPENSE	301.80	
50-750-202	TCDRS GROUP TERM LIFE	28.77	
50-750-205	RETIREMENT EXPENSE	324.67	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	3,495.00	
50-750-000	COUNTY CLERK ARCHIVES EXPENSE.....		8,095.24
53-753-753	JUDICIAL TRAINING EXPENSES	0.00	
53-753-000	JUDICIAL TRAINING EXPENSE.....		0.00
56-756-110	COUNTY CLERK ADMIN ASSISTANT	0.00	
56-756-200	FICA EXPENSE	0.00	
56-756-202	TCDRS GROUP TERM LIFE	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,637.12	
56-756-757	PRESERVATION VS HB 1744	0.00	
56-756-000	COUNTY CLERK PRESERVATION EXPENSE.....		5,637.12
60-760-760	LAW LIBRARY EXPENSES	0.00	
60-760-000	LAW LIBRARY EXPENSE.....		0.00

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63-763-763	DIST CLERK PRESERVATION EXPENSE	0.00	
63-763-764	DIST CLERK CHILD SUPPORT	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-763-000	DISTRICT CLERK ARCHIVE EXPENSE.....		0.00
66-766-766	COURTHOUSE SECURITY EXPENSES	0.00	
66-766-000	COURTHOUSE SECURITY EXPENSE.....		0.00
68-768-768	COUNTY PRESERVATION EXPENSES	0.00	
68-768-000	COUNTY PRESERVATION EXPENSE.....		0.00
70-770-770	INMATE PHONE EXPENSES	0.00	
70-770-000	INMATE PHONE FUND PROFIT EXPENSE.....		0.00
72-772-772	HOT CHECK EXPENSES	337.30	
72-772-000	HOT CHECK FUND EXPENSE.....		337.30
74-774-774	BAIL BOND EXPENSES	0.00	
74-774-775	SALE OF ESTRAY	0.00	
74-774-776	CASH BOND EXPENSES	11,599.00	
74-774-000	BAIL BOND FUND EXPENSE.....		11,599.00
76-776-701	DELINQUENT CASES	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	118.95	
76-776-704	PARKS & WILDLIFE	897.60	
76-776-705	JP OMNI EXPENSE	228.00	
76-776-706	OLD DRUG COURT	18.57	
76-776-707	NEW SPECIALTY COURT 1-1-2020	31.93	
76-776-708	SAFETY SEAT BELTS	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	29,837.90	
76-776-777	STATE CONSOLIDATED CIVIL FEE	0.00	
76-776-000	STATE CRIMINAL & CIVIL FEES EXPENSE.....		31,132.95
78-778-100	SALARY - SR CITIZENS COORDINATOR	17,525.60	
78-778-105	LONGEVITY PAY	0.00	
78-778-110	SALARY - FULL TIME & PART TIME	25,227.25	
78-778-200	FICA EXPENSE	3,270.48	
78-778-202	TCDRS GROUP TERM LIFE	311.97	
78-778-205	RETIREMENT	3,518.41	
78-778-300	TRAVEL	587.06	
78-778-305	SUPPLIES	714.50	
78-778-310	COMMUNICATIONS	679.82	
78-778-320	REPAIRS & MAINTENANCE	240.65	
78-778-336	LAST YEARS BILLS 2021	180.68	
78-778-380	UTILITIES	5,382.76	
78-778-400	NEW EQUIPMENT	83.33	
78-778-680	VAN EXPENSE	3,999.52	
78-778-690	EDIBLE GOODS	27,310.67	
78-778-692	PAPER GOODS	6,747.84	
78-778-693	GIFT EXPENSE	1,802.89	
78-778-000	SENIOR CITIZENS EXPENSE.....		97,583.43
79-850-850	ARPA GRANT EXPENSE	213,251.50	
79-850-000	AMERICAN RESCUE GRANT EXPENSE.....		213,251.50
80-800-800	LEOSE GRANT EXPENSES	1,007.00	

80-800-000 LEOSE GRANT EXPENSE.....1,007.00

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81-781-781 JUSTICE COURT SUPPORT EXPENSE	0.00	
81-781-000 JUSTICE COURT SUPPORT EXPENSE.....		0.00
82-820-820 JUSTICE COURT TECH EXPENSES	0.00	
82-820-000 JUSTICE COURT TECH EXPENSE.....		0.00
84-840-336 LAST YEARS BILLS 2021	0.00	
84-840-840 DRUG FORFEITURE EXPENSES	12,234.34	
84-840-000 DRUG FORFEITURE EXPENSE.....		12,234.34
88-800-120 PART TIME SALARY	0.00	
88-800-200 FICA - EMPLOYER MATCH	0.00	
88-800-205 RETIREMENT - EMPLOYER MATCH	0.00	
88-800-810 AIRPORT EXPENSES	84,529.50	
88-800-000 AIRPORT EXPENSE ACCOUNTS.....		84,529.50
92-929-929 PRE-TRIAL DIVERSION EXPENSE	0.00	
92-929-000 PRE-TRIAL DIVERSION EXPENSE.....		0.00
94-666-666 WATER GRANT EXPENSE	227,007.50	
94-666-000 WATER GRANT EXPENSE.....		227,007.50
TOTAL EXPENSES -----		4,895,054.72
NET INCOME =====		1,128,991.51

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

10-100-100	CFC: GENERAL FUND	4,424,263.13
10-100-130	MONEY MARKET CHECKING	233,241.15
10-100-185	DUE FROM I&S FUND	133,602.02
10-100-201	CERTIFICATE OF DEPOSIT - 1	156,705.45
10-100-202	CERTIFICATE OF DEPOSIT - 2	156,705.45
10-100-203	CERTIFICATE OF DEPOSIT - 3	156,705.45
10-100-204	CERTIFICATE OF DEPOSIT - 4	156,705.45
10-100-205	CERTIFICATE OF DEPOSIT - 5	156,705.45
10-100-206	CERTIFICATE OF DEPOSIT - 6	258,475.64
10-100-230	DISTRICT CLERK EFILE	246.48
10-100-231	COUNTY CLERK EFILE	1,612.01
10-100-232	JP CREDIT CARD	3,552.54
10-100-280	DELINQUENT TAXES RECEIVABLE	111,890.40
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	24,417.30-
10-100-290	DUE FROM APPRAISAL DISTRICT	0.00
10-100-000	GENERAL FUND CASH ACCOUNTS.....	5,925,993.32
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1	18,911.41-
11-100-185	DUE FROM I&S FUND	0.00
11-100-197	DUE FROM GENERAL FUND	0.00
11-100-280	DELINQUENT TAXES RECEIVABLE	3,115.91
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	679.80-
11-100-290	DUE FROM APPRAISAL DISTRICT	0.00
11-100-000	PRECINCT 1 CASH ACCOUNTS.....	16,475.30-
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	6,488.63-
12-100-185	DUE FROM I&S FUND	0.00
12-100-186	DUE FROM GENERAL FUND	0.00
12-100-280	DELINQUENT TAXES RECEIVABLE	3,115.91
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	679.81-
12-100-290	DUE FROM APPRAISAL DISTRICT	0.00
12-100-000	PRECINCT 2 CASH ACCOUNTS.....	4,052.53-
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3	74,480.51
13-100-185	DUE FROM I&S FUND	0.00
13-100-186	DUE TO GENERAL FUND	0.00
13-100-280	DELINQUENT TAXES RECEIVABLE	3,115.91
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	679.81-
13-100-290	DUE FROM APPRAISAL DISTRICT	0.00
13-100-000	PRECINCT 3 CASH ACCOUNTS.....	76,916.61
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4	42,167.05-
14-100-185	DUE FROM I&S FUND	0.00
14-100-186	DUE FROM GENERAL FUND	0.00
14-100-280	DELINQUENT TAXES RECEIVABLE	3,115.91
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	679.81-
14-100-290	DUE FROM APPRAISAL DISTRICT	0.00
14-100-000	PRECINCT 1 CASH ACCOUNTS.....	39,730.95-
15-100-100	CHILD ABUSE CASH ACCOUNT	328.00
15-100-000	CHILD ABUSE CASH ACCOUNT.....	328.00
16-100-100	FAMILY VIOLENCE CASH ACCOUNT	0.00

16-100-000 FAMILY VIOLENCE CASH ACCOUNT..... 0.00

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17-100-100 CHILD ADVOCACY CASH ACCOUNT 0.00  
17-100-000 CHILD ADVOCACY CASH..... 0.00

18-100-100 SEX OFFENDER TREATMENT CASH 0.00  
18-100-000 SEX OFFENDER TREATMENT CASH..... 0.00

19-100-100 COMPENSTATION TO VICTIMS CASH 0.00  
19-100-000 COMPENSATION TO VICTIMS CASH..... 0.00

20-100-190 I&S ACCOUNT JAIL BOND 570,169.37  
20-100-280 DELINQUENT TAXES RECEIVABLE 23,641.70  
20-100-285 ALLOWANCE-UNCOLLETABLE TAXES 5,159.21-  
20-100-290 DUE FROM APPRAISAL DISTRICT 0.00  
20-100-295 DUE FROM GENERAL FUND 0.00  
20-100-000 JAIL BOND I&S CASH.....588,651.86

21-100-100 CFC: LATERAL ROAD PRECINCT 1 3,831.21  
21-100-000 LATERAL ROAD PCT1 CASH ACCT.....3,831.21

22-100-100 CFC: LATERAL ROAD PRECINCT 2 1,831.55  
22-100-000 LATERAL ROAD PCT2 CASH ACCT.....1,831.55

23-100-100 CFC: LATERAL ROAD PRECINCT 3 68.77-  
23-100-000 LATERAL ROAD PCT3 CASH ACCT.....68.77-

24-100-100 CFC: LATERAL ROAD PRECINCT 4 3,650.36  
24-100-000 LATERAL ROAD PCT4 CASH ACCT.....3,650.36

26-100-100 IT YEARLY SERVICES CASH ACCOUNT 330,553.60-  
26-100-000 IT YEARLY SERVICES CASH.....330,553.60-

27-100-100 IT DEPARTMENT CASH 228,669.33-  
27-100-000 IT DEPT CASH ACCOUNT.....228,669.33-

27-200-180 ACCOUNTS PAYABLE 27,483.31-  
27-200-000 IT DEPT LIABILITY ACCOUNT.....27,483.31-

28-100-100 CONTINGENCY FUND CASH 8,402.13-  
28-100-000 CONTINGENCY CASH.....8,402.13-

29-100-100 COUNTY COURT REPORTER CASH 626.08  
29-100-230 DISTRICT CLERK CC 0.00  
29-100-231 COUNTY CLERK CC 25.00  
29-100-000 COUNTY COURT REPORTER CASH.....651.08

30-100-100 CFC: COURT RECORDS PRES CASH 6,352.67  
30-100-230 DISTRICT CLERK CC ACCOUNT 40.00  
30-100-231 COUNTY CLERK CC ACCOUNT 0.00  
30-100-000 COURT RECORDS PRESERVATION CASH.....6,392.67

31-100-100 COUNTY JURY FUND CASH 255.10  
31-100-230 DISTRICT CLERK CC 0.00  
31-100-231 COUNTY CLERK CC 10.00  
31-100-000 COUNTY JURY FUND CASH.....265.10

32-100-100 JUEVENILE DELINQ COUNTY CLERK FEES 0.00

32-100-000 JUEVENILE DELINQ PREVENT CASH..... 0.00

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33-100-100	CFC: C&D COURT TECHNOLOGY FUND	724.44	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	C&D COURT TECHNOLOGY CASH ACCT.....		724.44
34-100-100	COUNTY CLERK TIME PAYMENT FEES	295.00	
34-100-000	TIME PAYMENT REIMBURSE CASH.....		295.00
35-100-100	TIF GRANT - CASH	136,264.78	
35-100-000	TIF GRANT FUND CASH ACCOUNTS.....		136,264.78
36-100-100	CFC: DIST COURT RECORDS TECH FUND	5,571.71	
36-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
36-100-000	DIST COURT RECORDS TECH CASH.....		5,571.71
39-100-100	COMMISSARY CHECKING XXXXXNOXXX	374.86	
39-100-170	COMMISSARY CHECKING	1,211.50	
39-100-000	COMMISSARY PROFIT CASH ACCT.....		1,586.36
40-100-100	CFC: ELECTION SERVICES CONT FUND	1,873.13	
40-100-000	ELECTION SERVICE CASH ACCOUNT.....		1,873.13
42-100-100	ELECTIONS CASH ACCOUNT	52,507.71-	
42-100-000	ELECTIONS DEPT CASH.....		52,507.71-
43-100-100	CFC: COUNTY ESCROW FUND	18,679.18	
43-100-000	COUNTY ESCROW CASH ACCOUNTS.....		18,679.18
44-100-100	COURT FACILITY CASH ACCOUNT	440.00	
44-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
44-100-231	COUNTY CLERK CC ACCOUNT	20.00	
44-100-232	JP CC ACCOUNT	0.00	
44-100-000	COURT FACILITY CASH FUND.....		460.00
45-100-100	LANGUAGE ACCESS CASH FUND	111.00	
45-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
45-100-231	COUNTY CLERK CC ACCOUNT	3.00	
45-100-232	JP CC ACCOUNT	0.00	
45-100-000	LANGUAGE ACCESS CASH.....		114.00
46-100-100	COUNTY DISPUTE RESOLUTION FUND	405.00	
46-100-230	DISTRICK CLERK CC ACCOUNT	0.00	
46-100-231	COUNTY CLERK CC ACCOUNT	15.00	
46-100-232	JP CC ACCOUNT	0.00	
46-100-000	COUNTY DISPUTE RESOLUTION CASH.....		420.00
48-100-100	COURT INITIATED GUARDIAN CASH	4,510.00	
48-100-230	DISRICT CLERK CC ACCOUNT	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT	130.00	
48-100-232	JP CC ACCOUNT	0.00	
48-100-000	COURT INITIATED GUARDIAN CASH AC.....		4,640.00
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND	113,276.36	
50-100-231	COUNTY CLERK CC ACCOUNT	450.00	
50-100-000	COUNTY CLERK ARCHIVES CASH.....		113,726.36

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53-100-100	JUDICIAL TRAINING FUND	1,221.01	
53-100-231	COUNTY CLERK CC ACCOUNT	5.00	
53-100-000	JUDICIAL TRAINING CASH.....		1,226.01
56-100-100	CFC: COUNTY CLERK PRESERVATION	90,470.06	
56-100-231	COUNTY CLERK CC ACCOUNT	468.00	
56-100-000	COUNTY CLERK PRESERVATION CASH.....		90,938.06
60-100-100	CFC: LAW LIBRARY	17,981.51	
60-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
60-100-231	COUNTY CLERK CC ACCOUNT	35.00	
60-100-000	LAW LIBRARY CASH ACCOUNTS.....		18,016.51
63-100-100	CFC: DISTRICT CLERK PRESERVATION	2,785.18	
63-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
63-100-000	DISTRICT CLERK ARCHIVE CASH.....		2,785.18
66-100-100	CFC: COURTHOUSE SECURITY	40,312.04	
66-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
66-100-231	COUNTY CLERK CC ACCOUNT	65.00	
66-100-232	JP CC ACCOUNT	185.47	
66-100-000	COURTHOUSE SECURITY CASH.....		40,562.51
68-100-100	CFC: COUNTY PRESERVATION	4,572.09	
68-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT	0.00	
68-100-000	COUNTY PRESERVATION CASH.....		4,572.09
70-100-100	CFC: INMATE PHONE FUND	9,891.36	
70-100-000	INMATE PHONE FUND PROFIT CASH.....		9,891.36
72-100-100	CFC: HOT CHECK FUND	3,326.81	
72-100-000	HOT CHECK FUND CASH ACCOUNTS.....		3,326.81
74-100-100	CFC: BAIL BOND FUND	55,124.09	
74-100-232	JP CC ACCOUNT	0.00	
74-100-000	BAIL BOND FUND CASH.....		55,124.09
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	104,794.61	
76-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
76-100-231	COUNTY CLERK CC ACCOUNT	89.54-	
76-100-232	JP CC ACCOUNT	4,226.27	
76-100-000	STATE CRIMINAL & CIVIL FEES CASH.....		108,931.34
78-100-100	CFC: SENIOR CITIZENS	236,144.73-	
78-100-000	SENIOR CITIZENS FUND CASH.....		236,144.73-
78-200-180	ACCOUNTS PAYABLE	1,333.51-	
78-200-000	SENIOR CITIZENS LIABILITY.....		1,333.51-
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT	530,681.50	
79-100-000	AMERICAN RESCUE GRANT CASH.....		530,681.50
80-100-100	CFC: LEOSE GRANT FUND CASH	3,809.36	
80-100-000	LEOSE GRANT FUND CASH.....		3,809.36
81-100-100	JUSTICE COURT SUPPORT CASH	375.00	

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81-100-232	JP CREDIT CARD	0.00	
81-100-000	JUSTICE COURT SUPPORT CASH.....		375.00
82-100-100	CFC: JUSTICE COURT TECH CASH	11,240.22	
82-100-232	JP CC ACCOUNT	153.41	
82-100-000	JUSTICE COURT TECHNOLOGY CASH.....		11,393.63
84-100-100	CFC: FC DRUG FORFEITURE CHECKING	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING	26,443.50	
84-100-000	DRUG FORFEITURE CASH ACCOUNTS.....		26,443.50
86-100-100	CFC -CETZRZ GRANT	0.00	
86-100-000	CETZRZ GRANT CASH.....		0.00
88-100-100	CFC -AIRPORT FUND	92,470.59-	
88-100-000	AIRPORT CASH ACCOUNTS.....		92,470.59-
92-100-222	PRE-TRIAL DIVERSION CHECKING	42,098.04	
92-100-000	PRE-TRIAL DIVERSION CASH.....		42,098.04
94-100-100	WATER GRANT CASH ACCOUNT	15,478.55-	
94-100-000	WATER GRANT CASH ACCOUNT.....		15,478.55-
98-100-101	TAX COLL-SALES TAX	7,876.39	
98-100-102	FISHER COUNTY INMATE PHONE	710.76	
98-100-104	32ND DISTRICT COURT REGISTRY	49,660.63	
98-100-105	32ND DISTRICT COURT RECEIVERSHIP	139,245.00	
98-100-106	32ND DISTRICT COURT MINOR	16,981.12	
98-100-107	TAX COLL-MOTOR VEHICLE DIVISION	11,771.78	
98-100-000	AGENCY FUNDS CASH ACCOUNTS.....		226,245.68
TOTAL ASSETS		=====	7,015,916.38

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

10-200-180	ACCOUNTS PAYABLE	20,328.03	
10-200-185	DUE TO I & S FUND	0.00	
10-200-190	FEDERAL INCOME TAX PAYABLE	0.01-	
10-200-196	DUE TO GENERAL FUND	0.00	
10-200-197	DUE TO ROAD & BRIDGE FUNDS	0.00	
10-200-200	FICA TAX PAYABLE	1.41	
10-200-202	TCDRS TERM LIFE	767.10	
10-200-205	RETIREMENT PAYABLE	16,182.97	
10-200-210	MEDICAL INSURANCE PAYABLE	12,223.61-	
10-200-220	LIBERTY NATL. PRE TAX INS PAYABLE	36.26	
10-200-225	LIBERTY NATL. POST TAX INS PAYABLE	52.62	
10-200-230	CHILD SUPPORT PAYABLE	0.00	
10-200-235	AFLAC PRE TAX INS PAYABLE	0.00	
10-200-240	AFLAC POST TAX INS PAYABLE	24.80	
10-200-250	IRS TAX LEVY PAYABLE	0.00	
10-200-260	WASHINGTON NATL INS PAYABLE	35.35-	
10-200-268	ACCRUED SALARIES AND WAGES	0.00	
10-200-270	TAC RISK CONTROL	0.00	
10-200-275	UNEARNED TAX REVENUE	87,473.10	
10-200-280	UNEARNED GRANT REVENUE	22,278.27	



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10-200-900	TRANSFER IN	55,376.65	
10-200-910	TRANSFER OUT	40,376.65-	
10-200-920	TRANSFER WITHIN	0.00	
10-200-930	UNREPORTED USEABLE FUNDS	0.00	
10-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
10-200-999	FUND BALANCE ACCOUNT	3,811,520.96	
10-200-000	GENERAL FUND LIABILITY ACCOUNTS.....		3,961,406.55
11-200-180	ACCOUNTS PAYABLE	1,113.92	
11-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
11-200-196	DUE TO GENERAL FUND	0.00	
11-200-200	FICA TAX PAYABLE	0.00	
11-200-202	TCDRS TERM LIFE	42.64	
11-200-205	RETIREMENT PAYABLE	901.55	
11-200-210	MEDICAL INSURANCE PAYABLE	1,373.46	
11-200-220	LIBERTY NATIONAL INS PAYABLE	57.00	
11-200-235	AFLAC PRE TAX PAYABLE	0.00	
11-200-240	AFLAC POST TAX PAYABLE	0.00	
11-200-250	IRS TAX LEVY PAYABLE	0.00	
11-200-260	WASHINGTON NATL PAYABLE	0.00	
11-200-268	ACCRUED SALARIES AND WAGES	0.00	
11-200-275	UNEARNED TAX REVENUE	2,435.55	
11-200-900	TRANSFER IN	0.00	
11-200-910	TRANSFER OUT	0.00	
11-200-920	TRANSFER WITHIN	0.00	
11-200-930	UNREPORTED USEABLE FUNDS	0.00	
11-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
11-200-999	FUND BALANCE ACCOUNT	129,497.52	
11-200-000	LIABILITY ACCOUNTS.....		135,421.64
12-200-180	ACCOUNTS PAYABLE	985.24	
12-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
12-200-196	DUE TO GENERAL FUND	0.00	
12-200-200	FICA TAX PAYABLE	0.00	
12-200-202	TCDRS TERM LIFE	57.97	
12-200-205	RETIREMENT PAYABLE	1,225.81	
12-200-210	MEDICAL INSURANCE PAYABLE	2,292.46	
12-200-215	NFC CAFATERIA PLAN PAYABLE	14.75	
12-200-220	LIBERTY NATIONAL INS PAYABLE	0.00	
12-200-230	CHILD SUPPORT PAYABLE	69.23	
12-200-235	AFLAC PRE TAX PAYABLE	0.00	
12-200-240	AFLAC POST TAX PAYABLE	0.00	
12-200-250	IRS TAX LEVY PAYABLE	0.00	
12-200-260	WASHINGTON NATL PAYABLE	0.00	
12-200-268	ACCRUED SALARIES AND WAGES	0.00	
12-200-275	UNEARNED TAX REVENUE	2,435.55	
12-200-900	TRANSFER IN	0.00	
12-200-910	TRANSFER OUT	0.00	
12-200-920	TRANSFER WITHIN	0.00	
12-200-930	UNREPORTED USEABLE FUNDS	0.00	
12-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
12-200-999	FUND BALANCE ACCOUNT	173,415.89	
12-200-000	LIABILITY ACCOUNTS.....		180,496.90
13-200-180	ACCOUNTS PAYABLE	6,795.22	
13-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
13-200-196	DUE TO GENERAL FUND	0.00	

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13-200-200	FICA TAX PAYABLE	0.00	
13-200-202	TCDRS TERM LIFE	59.06	
13-200-205	RETIREMENT PAYABLE	1,248.66	
13-200-210	MEDICAL INSURANCE PAYABLE	1,068.21	
13-200-220	LIBERTY NATIONAL INS PAYABLE	0.00	
13-200-235	AFLAC PRE TAX PAYABLE	0.00	
13-200-240	AFLAC POST TAX PAYABLE	0.00	
13-200-250	IRS TAX LEVY PAYABLE	0.00	
13-200-260	WASHINGTON NATL PAYABLE	0.00	
13-200-268	ACCRUED SALARIES AND WAGES	0.00	
13-200-275	UNEARNED TAX REVENUE	2,435.55	
13-200-900	TRANSFER IN	0.00	
13-200-910	TRANSFER OUT	0.00	
13-200-920	TRANSFER WITHIN	0.00	
13-200-930	UNREPORTED USEABLE FUNDS	0.00	
13-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
13-200-999	FUND BALANCE ACCOUNT	175,072.78	
13-200-000	LIABILITY ACCOUNTS.....		186,679.48
14-200-180	ACCOUNTS PAYABLE	3,131.15	
14-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
14-200-196	DUE TO GENERAL FUND	0.00	
14-200-200	FICA TAX PAYABLE	0.00	
14-200-202	TCDRS TERM LIFE	40.23	
14-200-205	RETIREMENT PAYABLE	850.74	
14-200-210	MEDICAL INSURANCE PAYABLE	287.98	
14-200-220	LIBERTY NATIONAL INS PAYABLE	0.00	
14-200-235	AFLAC PRE TAX PAYABLE	0.00	
14-200-240	AFLAC POST TAX PAYABLE	0.00	
14-200-250	IRS TAX LEVY PAYABLE	0.00	
14-200-260	WASHINGTON NATL PAYABLE	126.90	
14-200-268	ACCURED SALARIES AND WAGES	0.00	
14-200-275	UNEARNED TAX REVENUE	2,435.55	
14-200-900	TRANSFER IN	0.00	
14-200-910	TRANSFER OUT	0.00	
14-200-920	TRANSFER WITHIN	0.00	
14-200-930	UNREPORTED USEABLE FUNDS	0.00	
14-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
14-200-999	FUND BALANCE ACCOUNT	78,337.72	
14-200-000	LIABILITY ACCOUNTS.....		85,210.27
15-200-900	TRANSFER IN	0.00	
15-200-910	TRANSFER OUT	0.00	
15-200-920	TRANSFER WITHIN	0.00	
15-200-999	FUND BALANCE ACCOUNT	0.00	
15-200-000	CHILD ABUSE LIABILITY.....		0.00
16-200-900	TRANSFER IN	0.00	
16-200-910	TRANSFER OUT	0.00	
16-200-920	TRANSFER WITHIN	0.00	
16-200-999	FUND BALANCE ACCOUNTS	0.00	
16-200-000	FAMILY VIOLENCE LIABILITY.....		0.00
17-200-900	TRANSFER IN	0.00	
17-200-910	TRANSFER OUT	0.00	
17-200-920	TRANSFER WITHIN	0.00	
17-200-000	CHILD ADVOCACY LIABILITY.....		0.00

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18-200-900	TRANSFER IN	0.00	
18-200-910	TRANSFER OUT	0.00	
18-200-920	TRANSFER WITHIN	0.00	
18-200-999	FUND BALANCE ACCOUNT	0.00	
18-200-000	SEX OFFENDER TREATMENT LIABILITY.....		0.00
19-200-900	TRANSFER IN	0.00	
19-200-910	TRANSFER OUT	0.00	
19-200-920	TRANSFER WITHIN	0.00	
19-200-999	FUND BALANCE ACCOUNTS	0.00	
19-200-000	COMPENSATION TO VICTIMS LIABILITY.....		0.00
20-200-181	DUE TO R&B PCT #1	0.00	
20-200-182	DUE TO R&B PCT #2	0.00	
20-200-183	DUE TO R&B PCT #3	0.00	
20-200-184	DUE TO R&B PCT #4	0.00	
20-200-195	DUE TO GENERAL FUND	22,639.91-	
20-200-275	UNEARNED TAX REVENUE	18,482.49	
20-200-900	TRANSFER IN	0.00	
20-200-910	TRANSFER OUT	0.00	
20-200-920	TRANSFER WITHIN	0.00	
20-200-999	FUND BALANCE	356,979.17	
20-200-000	JAIL BOND I&S LIABILITY.....		352,821.75
21-200-900	TRANSFER IN	0.00	
21-200-910	TRANSFER OUT	0.00	
21-200-920	TRANSFER WITHIN	0.00	
21-200-999	FUND BALANCE ACCOUNT	1,289.47	
21-200-000	LATERAL ROAD PCT1 LIABILITY.....		1,289.47
22-200-900	TRANSFER IN	0.00	
22-200-910	TRANSFER OUT	0.00	
22-200-920	TRANSFER WITHIN	0.00	
22-200-999	FUND BALANCE ACCOUNT	1,856.82	
22-200-000	LATERAL ROAD PCT2 LIABILITY.....		1,856.82
23-200-900	TRANSFER IN	0.00	
23-200-910	TRANSFER OUT	0.00	
23-200-920	TRANSFER WITHIN	0.00	
23-200-999	FUND BALANCE ACCOUNT	43.51-	
23-200-000	LATERAL ROAD PCT3 LIABILITY.....		43.51-
24-200-900	TRANSFER IN	0.00	
24-200-910	TRANSFER OUT	0.00	
24-200-920	TRANSFER WITHIN	0.00	
24-200-999	FUND BALANCE ACCOUNT	3,142.83	
24-200-000	LATERAL ROAD PCT4 LIABILITY.....		3,142.83
26-200-900	TRANSFER IN	0.00	
26-200-910	TRANSFER OUT	0.00	
26-200-920	TRANSFER WITHIN	0.00	
26-200-000	IT YEARLY SERVICES LIABILITY.....		0.00
27-200-900	TRANSFER IN	0.00	
27-200-910	TRANSFER OUT	0.00	
27-200-920	TRANSFER WITHIN	0.00	

27-200-000 IT DEPT LIABILITY ACCOUNT..... 0.00

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28-200-900	TRANSFER IN	0.00	
28-200-910	TRANSFER OUT	0.00	
28-200-920	TRANSFER WITHIN	0.00	
28-200-000	CONTINGENCY LIABILITY.....		0.00
29-200-900	TRANSFER IN	525.00	
29-200-910	TRANSFER OUT	525.00-	
29-200-920	TRANSFER WITHIN	0.00	
29-200-000	COUNTY COURT REPORTER LIABILITY.....		0.00
30-200-900	TRANSFER IN	230.00	
30-200-910	TRANSFER OUT	230.00-	
30-200-920	TRANSFER WITHIN	0.00	
30-200-999	FUND BALANCE ACCOUNT	6,102.67	
30-200-000	COURT RECORDS PRESERV LIABILITY.....		6,102.67
31-200-900	TRANSFER IN	210.00	
31-200-910	TRANSFER OUT	210.00-	
31-200-920	TRANSFER WITHIN	0.00	
31-200-000	COUNTY JURY LIABILITY ACCOUNTS.....		0.00
32-200-900	TRANSFER IN	0.00	
32-200-910	TRANSFER OUT	0.00	
32-200-920	TRANSFER WITHIN	0.00	
32-200-000	JUEVENILE DELINQ PREVENT LIABILITY.....		0.00
33-200-900	TRANSFER IN	0.00	
33-200-910	TRANSFER OUT	0.00	
33-200-920	TRANSFER WITHIN	0.00	
33-200-999	FUND BALANCE ACCOUNT	659.81	
33-200-000	C&D COURT TECHNOLOGY LIABILITY.....		659.81
34-200-900	TRANSFER IN	0.00	
34-200-910	TRANSFER OUT	0.00	
34-200-920	TRANSFER WITHIN	0.00	
34-200-000	TIME PAYMENT REIMBURSE LIABILITY.....		0.00
35-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
35-200-200	FICA TAX PAYABLE	0.00	
35-200-202	TCDRS TERM LIFE	0.00	
35-200-205	RETIREMENT PAYABLE	0.00	
35-200-210	MEDICAL INSURANCE PAYABLE	0.00	
35-200-900	TRANSFER IN	0.00	
35-200-910	TRANSFER OUT	0.00	
35-200-920	TRANSFER WITHIN	0.00	
35-200-999	FUND BALANCE	90,877.33	
35-200-000	TIF GRANT FUND LIABILITY ACCOUNTS.....		90,877.33
36-200-900	TRANSFER IN	180.00	
36-200-910	TRANSFER OUT	180.00-	
36-200-920	TRANSFER WITHIN	0.00	
36-200-999	FUND BALANCE ACCOUNT	5,421.71	
36-200-000	DIST COURT RECORDS TECH LIABILITY.....		5,421.71
39-200-900	TRANSFERS IN	0.00	
39-200-910	TRANSFERS OUT	0.00	

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39-200-920	TRANSFERS WITHIN	0.00	
39-200-999	FUND BALANCE ACCOUNT	3,336.77	
39-200-000	COMMISSARY PROFIT LIABILITY.....		3,336.77
40-200-900	TRANSFER IN	0.00	
40-200-910	TRANSFER OUT	0.00	
40-200-920	TRANSFER WITHIN	0.00	
40-200-999	FUND BALANCE ACCOUNT	1,873.13	
40-200-000	ELECTION SERVICE LIABILITY.....		1,873.13
42-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
42-200-200	FICA TAX PAYABLE	0.00	
42-200-202	TCDRS TERM LIFE	16.10	
42-200-205	RETIREMENT PAYABLE	340.42	
42-200-210	MEDICAL INSURANCE PAYABLE	811.52	
42-200-900	TRANSFER IN	0.00	
42-200-910	TRANSFER OUT	0.00	
42-200-920	TRANSFER WITHIN	0.00	
42-200-999	FUND BALANCE ACCOUNT	0.00	
42-200-000	ELECTIONS DEPT LIABILITY.....		1,168.04
43-200-900	TRANSFER IN	0.00	
43-200-910	TRANSFER OUT	0.00	
43-200-920	TRANSFER WITHIN	0.00	
43-200-999	FUND BALANCE ACCOUNT	18,679.18	
43-200-000	COUNTY ESCROW LIABILITY.....		18,679.18
44-200-900	TRANSFER IN	420.00	
44-200-910	TRANSFER OUT	420.00-	
44-200-920	TRANSFER WITHIN	0.00	
44-200-999	FUND BALANCE ACCOUNT	0.00	
44-200-000	LIABILITY ACCOUNTS.....		0.00
45-200-900	TRANSFER IN	66.00	
45-200-910	TRANSFER OUT	66.00-	
45-200-999	TRANSFER WITHIN	0.00	
45-200-000	LANGUAGE ACCESS LIABILITY.....		0.00
46-200-900	TRANSFER IN	320.00	
46-200-910	TRANSFER OUT	320.00-	
46-200-920	TRANSFER WITHIN	0.00	
46-200-999	FUND BALANCE	0.00	
46-200-000	COUNTY DISPUTE RESOLUTION LIABILITY.....		0.00
48-200-900	TRANSFER IN	4,510.00	
48-200-910	TRANSFER OUT	210.00-	
48-200-999	TRANSFER WITHIN	0.00	
48-200-000	COURT INITIATED GUARDIAN LIABILITY.....		4,300.00
50-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
50-200-200	FICA TAX PAYABLE	0.01	
50-200-202	TCDRS TERM LIFE	5.94	
50-200-205	RETIREMENT PAYABLE	125.65	
50-200-210	MEDICAL INSURANCE PAYABLE	0.00	
50-200-220	LIBERTY NATIONAL PAYABLE	649.46	
50-200-268	ACCRUED SALARIES AND WAGES	0.00	
50-200-900	TRANSFER IN	3,600.00	

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50-200-910	TRANSFER OUT	3,600.00-	
50-200-920	TRANSFER WITHIN	0.00	
50-200-999	FUND BALANCE ACCOUNT	87,825.54	
50-200-000	COUNTY CLERK ARCHIVES LIABILITY.....		88,606.60
53-200-900	TRANSFER IN	65.00	
53-200-910	TRANSFER OUT	65.00-	
53-200-920	TRANSFER WITHIN	0.00	
53-200-999	FUND BALANCE ACCOUNT	1,161.01	
53-200-000	JUDICIAL TRAINING LIABILITY.....		1,161.01
56-200-180	ACCOUNTS PAYABLE	1,122.67	
56-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
56-200-200	FICA TAX PAYABLE	0.00	
56-200-202	TCDRS TERM LIFE	0.00	
56-200-205	RETIREMENT PAYABLE	0.00	
56-200-210	MEDICAL INSURANCE PAYABLE	0.00	
56-200-220	NFC NON CAFETERIA PLAN PAYABLE	189.17	
56-200-235	AFLAC PRE TAX PAYABLE	0.00	
56-200-240	AFLAC POST TAX PAYABLE	0.00	
56-200-250	IRS TAX LEVY PAYABLE	0.00	
56-200-260	WASHINGTON NATL PAYABLE	0.00	
56-200-900	TRANSFER IN	5,366.00	
56-200-910	TRANSFER OUT	5,366.00-	
56-200-920	TRANSFER WITHIN	0.00	
56-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
56-200-999	FUND BALANCE ACCOUNT	55,907.65	
56-200-000	COUNTY CLERK PRESERVATION LIABILITY.....		57,219.49
60-200-900	TRANSFER IN	1,260.00	
60-200-910	TRANSFER OUT	1,260.00-	
60-200-920	TRANSFER WITHIN	0.00	
60-200-999	FUND BALANCE ACCOUNT	16,861.51	
60-200-000	LAW LIBRARY LIABILITY.....		16,861.51
63-200-900	TRANSFER IN	485.00	
63-200-910	TRANSFER OUT	485.00-	
63-200-920	TRANSFER WITHIN	0.00	
63-200-999	FUND BALANCE ACCOUNT	2,120.55	
63-200-000	DISTRICT CLERK ARCHIVE LIABILITY.....		2,120.55
66-200-900	TRANSFER IN	1,689.42	
66-200-910	TRANSFER OUT	1,689.42-	
66-200-920	TRANSFER WITHIN	0.00	
66-200-999	FUND BALANCE ACCOUNT	35,420.12	
66-200-000	COURTHOUSE SECURITY LIABILITY.....		35,420.12
68-200-900	TRANSFER IN	95.00	
68-200-910	TRANSFER OUT	95.00-	
68-200-920	TRANSFER WITHIN	0.00	
68-200-999	FUND BALANCE ACCOUNT	4,436.64	
68-200-000	COUNTY PRESERVATION LIABILITY.....		4,436.64
70-200-270	DUE TO OTHERS	2,115.04	
70-200-900	TRANSFER IN	0.00	
70-200-910	TRANSFER OUT	0.00	
70-200-920	TRANSFER WITHIN	0.00	

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70-200-999	FUND BALANCE ACCOUNT	5,899.79	
70-200-000	INMATE PHONE FUND PROFIT LIABILITY.....		8,014.83
72-200-900	TRANSFER IN	0.00	
72-200-910	TRANSFER OUT	0.00	
72-200-920	TRANSFER WITHIN	0.00	
72-200-999	FUND BALANCE ACCOUNT	3,161.07	
72-200-000	HOT CHECK FUND LIABILITY.....		3,161.07
74-200-900	TRANSFER IN	552.11	
74-200-910	TRANSFER OUT	552.11-	
74-200-920	TRANSFER WITHIN	0.00	
74-200-999	FUND BALANCE ACCOUNT	39,840.98	
74-200-000	BAIL BOND FUND LIABILITY.....		39,840.98
76-200-190	DUE TO OTHER	8,105.86	
76-200-900	TRANSFER IN	22,832.68	
76-200-910	TRANSFER OUT	41,838.68-	
76-200-920	TRANSFER WITHIN	294.00-	
76-200-999	FUND BALANCE ACCOUNT	118,043.58	
76-200-000	STATE CRIMINAL & CIVIL FEES LIABILI.....		106,849.44
78-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
78-200-200	FICA TAX PAYABLE	0.00	
78-200-202	TCDRS TERM LIFE	31.65	
78-200-205	RETIREMENT PAYABLE	669.47	
78-200-210	MEDICAL INSURANCE PAYABLE	0.00	
78-200-235	AFLAC PRE TAX PAYABLE	0.00	
78-200-240	AFLAC POST TAX PAYABLE	0.00	
78-200-250	IRS TAX LEVY PAYABLE	0.00	
78-200-260	WASHINGTON NATIONAL PAYABLE	0.00	
78-200-268	ACCRUED SALARIES AND WAGES	0.00	
78-200-900	TRANSFER IN	0.00	
78-200-910	TRANSFER OUT	0.00	
78-200-920	TRANSFER WITHIN	0.00	
78-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
78-200-999	FUND BALANCE ACCOUNT	191,356.10-	
78-200-000	SENIOR CITIZENS LIABILITY.....		190,654.98-
79-200-900	TRANSFER IN	0.00	
79-200-910	TRANSFER OUT	0.00	
79-200-920	TRANSFER WITHIN	0.00	
79-200-999	FUND BALANCE ACCOUNT	371,966.50-	
79-200-000	AMERICAN RESCUE GRANT LIABILITY.....		371,966.50-
80-200-900	TRANSFER IN	0.00	
80-200-910	TRANSFER OUT	0.00	
80-200-920	TRANSFER WITHIN	0.00	
80-200-999	FUND BALANCE ACCOUNT	3,619.72	
80-200-000	LEOSE GRANT LIABILITY.....		3,619.72
81-200-900	TRANSFER IN	25.00	
81-200-910	TRANSFER OUT	25.00-	
81-200-920	TRANSFER WITHIN	0.00	
81-200-000	JUSTICE COURT SUPPORT LIABILITY.....		0.00
82-200-900	TRANSFER IN	719.52	

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82-200-910	TRANSFER OUT	719.52-	
82-200-920	TRANSFER WITHIN	0.00	
82-200-999	FUND BALANCE ACCOUNT	10,423.26	
82-200-000	JUSTICE COURT TECH LIABILITY.....		10,423.26
84-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
84-200-200	FICA TAX PAYABLE	0.00	
84-200-202	TCDRS TERM LIFE	0.00	
84-200-205	RETIREMENT PAYABLE	0.00	
84-200-210	MEDICAL INSURANCE PAYABLE	0.00	
84-200-900	TRANSFER IN	0.00	
84-200-910	TRANSFER OUT	0.00	
84-200-920	TRANSFER WITHIN	0.00	
84-200-999	FUND BALANCE ACCOUNT	38,605.53	
84-200-000	DRUG FORFEITURE LIABILITY.....		38,605.53
86-200-900	TRANSFERS IN	0.00	
86-200-910	TRANSFERS OUT	0.00	
86-200-920	TRANSFERS WITHIN	0.00	
86-200-999	FUND BALANCE ACCOUNT	0.00	
86-200-000	CETRZ GRANT LIABILITY.....		0.00
88-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
88-200-200	FICA TAX PAYABLE	0.00	
88-200-900	TRANSFER IN	0.00	
88-200-910	TRANSFER OUT	0.00	
88-200-920	TRANSFER WITHIN	0.00	
88-200-999	FUND BALANCE ACCOUNT	14,196.09-	
88-200-000	AIRPORT LIABILITY ACCOUNTS.....		14,196.09-
92-200-900	TRANSFER IN	0.00	
92-200-910	TRANSFER OUT	0.00	
92-200-920	TRANSFER WITHIN	0.00	
92-200-999	FUND BALANCE ACCOUNT	39,397.17	
92-200-000	PRE-TRIAL DIVERSION LIABILITY.....		39,397.17
94-200-900	TRANSFER IN	0.00	
94-200-910	TRANSFER OUT	0.00	
94-200-920	TRANSFER WITHIN	0.00	
94-200-999	GRANT FUND-FUND BALANCE	2,875.00-	
94-200-000	WATER GRANT LIABILITY.....		2,875.00-
98-200-270	AGENCY FUND LIABILITIES	226,245.68	
98-200-900	TRANSFER IN	0.00	
98-200-910	TRANSFER OUT	0.00	
98-200-920	TRANSFER WITHIN	0.00	
98-200-999	FUND BALANCE ACCOUNT	0.00	
98-200-000	AGENCY FUNDS LIABILITY ACCOUNTS.....		226,245.68

NET INCOME -----1,128,991.51

TOTAL LIABILITIES=====6,271,983.38

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