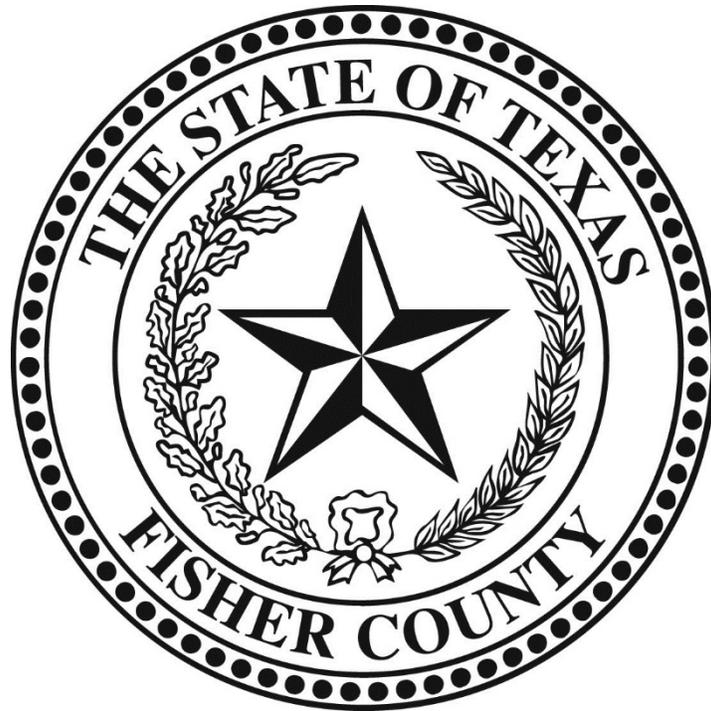


Treasurer Report

March 2022



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

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

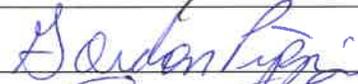
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

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

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$5,553,726.56	\$154,445.90	\$1,342.86	-\$442,675.88	\$5,266,839.44	Operations / General Fund #19665
\$29,301.87		\$7.24		\$29,309.11	DRUG Forfeiture #19681
\$232,811.30		\$57.56		\$232,868.86	MMA #19673
\$541,719.87	\$7,316.09	\$134.81		\$549,170.77	I & S Tax Received #23022
\$677.18	\$78.24	\$0.18		\$755.60	Commissary Profit #24392
\$40,321.89	\$500.00	\$10.00		\$40,831.89	Pre-Trial Diversion #25449
\$5,230.70	\$3,659.00	\$0.98	-\$5,541.70	\$3,348.98	County Clerk E-File & Credit Card Funds #26405
\$863.18	\$1,524.00	\$0.15	-\$871.18	\$1,516.15	Dist. Clerk E-File & Credit Card Funds #26413
\$7,730.63	\$8,387.40	\$1.88	-\$8,061.63	\$8,058.28	JP Credit Card Funds #26421
\$156,653.95		\$12.01		\$156,665.96	Certificates of Deposit 1 #1105 (CD's) .0084 %int
\$156,653.95		\$12.01		\$156,665.96	Certificates of Deposit 2 #1106 (CD's) .0084 %int
\$156,653.95		\$12.01		\$156,665.96	Certificates of Deposit 3 #1107 (CD's) .0084 %int
\$156,653.95		\$12.01		\$156,665.96	Certificates of Deposit 4 #1108 (CD's) .0084 %int
\$156,653.95		\$12.01		\$156,665.96	Certificates of Deposit 5 #1109 (CD's) .0084 %int
\$258,390.68		\$19.83		\$258,410.51	Certificates of Deposit 6 #1146 (CD's) .0084 %int
\$7,454,043.61	\$175,910.63	\$1,635.54	-\$457,150.39	\$7,174,439.39	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 11th day of April 2022 and have found the same to be correct.

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

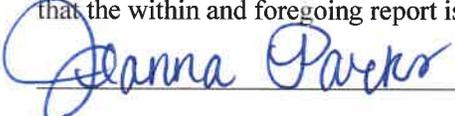

 _____ County Judge

 _____ Commissioner Precinct # 1

 _____ Commissioner Precinct #2

 _____ Commissioner Precinct # 3

 _____ Commissioner Precinct # 4

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


 _____ Fisher County Treasurer

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

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


 _____ Fisher County Clerk





Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

03-01-2022 - 03-31-2022

Start Bal: 5,553,726.56

End Bal: 5,266,839.44

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					5,553,726.56	5,530,243.45
A/P Checks						
Issued	136		326,496.48			326,496.48-
Cashed	148		325,850.30		325,850.30-	
Void	3	5,871.68				5,871.68
Outstanding	20	19,182.61				
Payroll Checks						
Issued	156	EFT Checks	116,094.17	Eft Cashed		
Cashed	1	155	357.41	115,736.76	116,094.17-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	93	155,066.35				155,066.35
Dep - Cleared	95	155,057.35			155,057.35	
Outstanding	1		934.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	635	0.00	116,094.17	116,094.17-		
Disposed	0	0.00	0.00	0.00		116,094.17-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					5,266,839.44	5,248,590.83
Checks to be Cashed:		0	0.00	Outstanding	18,248.61	
Bank Balance/System Balance Differential					5,248,590.83	5,248,590.83



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

03-01-2022 - 03-31-2022

Start Bal: 5,230.70

End Bal: 3,348.98

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					5,230.70	5,541.70
A/P Checks						
Issued	2		5,541.70			5,541.70-
Cashed	2		5,541.70		5,541.70-	
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	24	3,649.98				3,649.98
Dep - Cleared	23	3,659.98			3,659.98	
Outstanding	2		301.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,348.98	3,649.98
Checks to be Cashed:		0	0.00	Outstanding	301.00-	
Bank Balance/System Balance Differential					3,649.98	3,649.98



Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

03-01-2022 - 03-31-2022

Start Bal: 156,653.95

End Bal: 156,665.96

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					156,653.95	156,653.95
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.01				12.01
Dep - Cleared	1	12.01			12.01	
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					156,665.96	156,665.96
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,665.96	156,665.96



Bank Account Reconciliation Screen

100-202 - CERTIFICATE OF DEPOSIT - 2

Help

Reconciliation Options

Statement Date Range

03-01-2022 - 03-31-2022

Start Bal: 156,653.95

End Bal: 156,665.96

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					156,653.95	156,653.95
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.01				12.01
Dep - Cleared	1	12.01			12.01	
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					156,665.96	156,665.96
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,665.96	156,665.96



Bank Account Reconciliation Screen

100-203 - CERTIFICATE OF DEPOSIT - 3

Help

Reconciliation Options

Statement Date Range

03-01-2022 - 03-31-2022

Start Bal: 156,653.95

End Bal: 156,665.96

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					156,653.95	156,653.95
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.01				12.01
Dep - Cleared	1	12.01			12.01	
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					156,665.96	156,665.96
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,665.96	156,665.96



Bank Account Reconciliation Screen

100-204 - CERTIFICATE OF DEPOSIT - 4

Help

Reconciliation Options

Statement Date Range

03-01-2022 - 03-31-2022

Start Bal: 156,653.95

End Bal: 156,665.96

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					156,653.95	156,653.95
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.01				12.01
Dep - Cleared	1	12.01			12.01	
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					156,665.96	156,665.96
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,665.96	156,665.96



Bank Account Reconciliation Screen

100-205 - CERTIFICATE OF DEPOSIT - 5

Help

Reconciliation Options

Statement Date Range

03-01-2022 03-31-2022

Start Bal: 156,653.95

End Bal: 156,665.96

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					156,653.95	156,653.95
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.01				12.01
Dep - Cleared	1	12.01			12.01	
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					156,665.96	156,665.96
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,665.96	156,665.96



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

03-01-2022 - 03-31-2022

Start Bal: 258,390.68

End Bal: 258,410.51

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					258,390.68	258,390.68
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	19.83				19.83
Dep - Cleared	1	19.83			19.83	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					258,410.51	258,410.51
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,410.51	258,410.51



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

03-01-2022 - 03-31-2022

Start Bal: 677.18

End Bal: 755.60

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					677.18	677.18
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	78.42				78.42
Dep - Cleared	2	78.42			78.42	
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					755.60	755.60
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					755.60	755.60



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

03-01-2022 - 03-31-2022

Start Bal: 863.18

End Bal: 616.15

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
Starting Balances					863.18	871.18
A/P Checks						
Issued	2		871.18			871.18-
Cashed	2		871.18		871.18-	
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	12	1,516.15				1,516.15
Dep - Cleared	11	624.15			624.15	
Outstanding	2		900.00			
Journal Entries						
General Ledger	4	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					616.15	1,516.15
Checks to be Cashed:		0	0.00	Outstanding	900.00-	
Bank Balance/System Balance Differential					1,516.15	1,516.15



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

03-01-2022 - 03-31-2022

Start Bal: 29,301.87

End Bal: 29,309.11

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					29,301.87	29,301.87
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	7.24				7.24
Dep - Cleared	1	7.24			7.24	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					29,309.11	29,309.11
Checks to be Cashed;		0	0.00	Outstanding		
Bank Balance/System Balance Differential					29,309.11	29,309.11



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

03-01-2022 - 03-31-2022

Start Bal: 541,719.87

End Bal: 549,170.77

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					541,719.87	541,719.87
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	5	7,450.90				7,450.90
Dep - Cleared	5	7,450.90			7,450.90	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					549,170.77	549,170.77
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					549,170.77	549,170.77



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

03-01-2022 - 03-31-2022

Start Bal: 7,730.63

End Bal: 8,058.28

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					7,730.63	8,061.63
A/P Checks						
Issued	2		8,061.63			8,061.63-
Cashed	2		8,061.63		8,061.63-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	16	8,682.56				8,682.56
Dep - Cleared	16	8,389.28			8,389.28	
Outstanding	1		624.28			
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					8,058.28	8,682.56
Checks to be Cashed:		0	0.00	Outstanding	624.28-	
Bank Balance/System Balance Differential					8,682.56	8,682.56



Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

03-01-2022 - 03-31-2022

Start Bal: 232,811.30

End Bal: 232,868.86

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					232,811.30	232,811.30
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	57.56				57.56
Dep - Cleared	1	57.56			57.56	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					232,868.86	232,868.86
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					232,868.86	232,868.86



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

03-01-2022 - 03-31-2022

Start Bal: 40,321.89

End Bal: 40,831.89

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					40,321.89	40,321.89
A/P Checks						
Issued	1		1,000.00			1,000.00-
Cashed	0		0.00		0.00	
Void	1	1,000.00				1,000.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	3	510.00				510.00
Dep - Cleared	3	510.00			510.00	
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	1	0.00		0.00		
Differential						
Ending Balances					40,831.89	40,831.89
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					40,831.89	40,831.89

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000008572	P	AIRPORT- JOHNNY ROBERTSON	03-02-2022	03-02-2022	600.00
				AIRPORT REVENUE	<u>\$600.00</u>
JUSTICE OF THE PEACE REVENUE					
0000008586	P	ANGIE PIPPIN - JP	03-01-2022	03-08-2022	123.00
0000008609	P	ANGIE PIPPIN - JP	03-07-2022	03-09-2022	530.00
0000008632	P	ANGIE PIPPIN - JP	03-10-2022	03-14-2022	50.00
0000008655	P	ANGIE PIPPIN - JP	03-17-2022	03-18-2022	45.00
0000008670	P	ANGIE PIPPIN - JP	03-21-2022	03-23-2022	819.00
0000008683	P	ANGIE PIPPIN - JP	03-23-2022	03-24-2022	54.00
0000008702	P	ANGIE PIPPIN - JP	03-25-2022	03-25-2022	20.00
0000008715	P	ANGIE PIPPIN - JP	03-29-2022	03-30-2022	239.00
0000008587	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-01-2022	03-08-2022	570.00
0000008595	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-02-2022	03-08-2022	1,324.10
0000008604	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-03-2022	03-09-2022	557.50
0000008615	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-09-2022	03-10-2022	1,227.00
0000008633	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-10-2022	03-14-2022	283.50
0000008638	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-14-2022	03-15-2022	235.00
0000008651	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-16-2022	03-17-2022	10.00
0000008656	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-17-2022	03-18-2022	421.00
0000008671	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-21-2022	03-23-2022	296.00
0000008675	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-22-2022	03-23-2022	780.00
0000008684	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-23-2022	03-24-2022	112.00
0000008694	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-24-2022	03-28-2022	261.95
0000008703	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-25-2022	03-28-2022	680.00
0000008716	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-29-2022	03-30-2022	1,298.35
0000008725	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-30-2022	03-31-2022	624.28
				JP REVENUE	<u>\$10,560.68</u>
APPRAISAL DISTRICT REVENUE					
0000008584	P	APPRAISAL DISTRICT - I&S	03-01-2022	03-08-2022	1,070.76
0000008617	P	APPRAISAL DISTRICT - I&S	03-08-2022	03-10-2022	2,775.39
0000008667	P	APPRAISAL DISTRICT - I&S	03-21-2022	03-22-2022	2,564.92
0000008699	P	APPRAISAL DISTRICT - I&S	03-25-2022	03-28-2022	905.02
0000008583	P	APPRAISAL DISTRICT - M&O	03-01-2022	03-08-2022	5,359.38
0000008616	P	APPRAISAL DISTRICT - M&O	03-08-2022	03-10-2022	13,708.90
0000008666	P	APPRAISAL DISTRICT - M&O	03-21-2022	03-22-2022	13,130.59
0000008698	P	APPRAISAL DISTRICT - M&O	03-25-2022	03-28-2022	9,612.32
0000008585	P	APPRAISAL DISTRICT - R&B	03-01-2022	03-08-2022	180.59
0000008618	P	APPRAISAL DISTRICT - R&B	03-08-2022	03-10-2022	468.17
0000008668	P	APPRAISAL DISTRICT - R&B	03-21-2022	03-22-2022	437.08
0000008700	P	APPRAISAL DISTRICT - R&B	03-25-2022	03-28-2022	153.39
				APPRAISAL REVENUE	<u>\$50,366.51</u>
COUNTY ATTORNEY REVENUE					
0000008674	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-21-2022	03-23-2022	80.00
0000008663	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-22-2022	03-22-2022	1,000.00
0000008681	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-22-2022	03-23-2022	420.00
				COUNTY ATTORNEY REVENUE	<u>\$1,500.00</u>
DISTRICT CLERK REVENUE					
0000008621	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-08-2022	03-10-2022	35.00
0000008646	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-15-2022	03-16-2022	5.00
0000008654	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-16-2022	03-17-2022	245.00
0000008661	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-17-2022	03-22-2022	20.00
0000008669	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-21-2022	03-23-2022	213.00
0000008687	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-23-2022	03-24-2022	29.00
0000008693	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-24-2022	03-28-2022	9.00
0000008704	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-28-2022	03-29-2022	20.00
0000008709	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-29-2022	03-30-2022	40.00
0000008723	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-30-2022	03-31-2022	213.00
0000008731	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-31-2022	03-31-2022	687.00
0000008588	P	GINA P.-DISTRICT CLERK	03-01-2022	03-11-2022	578.00
0000008591	P	GINA P.-DISTRICT CLERK	03-02-2022	03-08-2022	66.00
0000008596	P	GINA P.-DISTRICT CLERK	03-03-2022	03-08-2022	31.00
0000008624	P	GINA P.-DISTRICT CLERK	03-09-2022	03-10-2022	4,632.00
0000008639	P	GINA P.-DISTRICT CLERK	03-14-2022	03-15-2022	350.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000008677	P	GINA P.-DISTRICT CLERK	03-22-2022	03-23-2022	1.00
0000008686	P	GINA P.-DISTRICT CLERK	03-23-2022	03-24-2022	18.00
0000008708	P	GINA P.-DISTRICT CLERK	03-29-2022	03-30-2022	25.00
				DIST CLERK REVENUE	\$7,217.00
INTEREST REVENUE					
0000008734	P	INTEREST-CCLERK C-CARD ACCT	03-31-2022	03-31-2022	0.98
0000008717	P	INTEREST-CD 1105	03-04-2022	03-04-2022	12.01
0000008718	P	INTEREST-CD 1106	03-04-2022	03-04-2022	12.01
0000008719	P	INTEREST-CD 1107	03-04-2022	03-04-2022	12.01
0000008720	P	INTEREST-CD 1108	03-04-2022	03-04-2022	12.01
0000008721	P	INTEREST-CD 1109	03-04-2022	03-04-2022	12.01
0000008722	P	INTEREST-CD 1146	03-09-2022	03-09-2022	19.83
0000008733	P	INTEREST-COMMISSARY	03-31-2022	03-31-2022	0.18
0000008736	P	INTEREST-DCLERK C-CARD ACCT	03-31-2022	03-31-2022	0.15
0000008737	P	INTEREST-DRUG FORFEITURE	03-31-2022	03-31-2022	7.24
0000008740	P	INTEREST-GENERAL OPERATING	03-31-2022	03-31-2022	1,342.86
0000008738	P	INTEREST-I&S	03-31-2022	03-31-2022	134.81
0000008735	P	INTEREST-JP C-CARD ACCT	03-31-2022	03-31-2022	1.88
0000008732	P	INTEREST-MMA	03-31-2022	03-31-2022	57.56
0000008739	P	INTEREST-PRE-TRIAL DIVERSION	03-31-2022	03-31-2022	10.00
				INTEREST REVENUE	\$1,635.54
TAX COLLECTOR REVENUE					
0000008597	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-04-2022	03-08-2022	3,066.49
0000008598	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-04-2022	03-08-2022	4,291.49
0000008599	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-04-2022	03-08-2022	3,475.01
0000008600	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-04-2022	03-08-2022	176.62
0000008630	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-11-2022	03-14-2022	6,010.93
0000008631	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-11-2022	03-14-2022	336.70
0000008660	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-18-2022	03-22-2022	6,012.95
0000008695	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-25-2022	03-28-2022	4,323.65
				TAX COLLECTOR REVENUE	\$27,693.84
COUNTY CLERK REVENUE					
0000008589	P	PAT T.-COUNTY CLERK	03-01-2022	03-08-2022	2,247.00
0000008592	P	PAT T.-COUNTY CLERK	03-02-2022	03-08-2022	994.00
0000008606	P	PAT T.-COUNTY CLERK	03-03-2022	03-09-2022	2,361.00
0000008605	P	PAT T.-COUNTY CLERK	03-04-2022	03-09-2022	508.00
0000008612	P	PAT T.-COUNTY CLERK	03-07-2022	03-09-2022	3,152.75
0000008619	P	PAT T.-COUNTY CLERK	03-08-2022	03-10-2022	360.00
0000008625	P	PAT T.-COUNTY CLERK	03-09-2022	03-10-2022	144.00
0000008628	P	PAT T.-COUNTY CLERK	03-10-2022	03-14-2022	1,947.00
0000008634	P	PAT T.-COUNTY CLERK	03-11-2022	03-14-2022	552.00
0000008644	P	PAT T.-COUNTY CLERK	03-14-2022	03-15-2022	666.00
0000008649	P	PAT T.-COUNTY CLERK	03-15-2022	03-16-2022	692.00
0000008652	P	PAT T.-COUNTY CLERK	03-16-2022	03-17-2022	703.00
0000008658	P	PAT T.-COUNTY CLERK	03-17-2022	03-22-2022	1,142.25
0000008664	P	PAT T.-COUNTY CLERK	03-18-2022	03-22-2022	838.00
0000008672	P	PAT T.-COUNTY CLERK	03-21-2022	03-23-2022	678.00
0000008678	P	PAT T.-COUNTY CLERK	03-22-2022	03-23-2022	308.00
0000008688	P	PAT T.-COUNTY CLERK	03-23-2022	03-24-2022	482.00
0000008696	P	PAT T.-COUNTY CLERK	03-24-2022	03-28-2022	718.00
0000008705	P	PAT T.-COUNTY CLERK	03-25-2022	03-29-2022	308.00
0000008707	P	PAT T.-COUNTY CLERK	03-28-2022	03-29-2022	674.00
0000008712	P	PAT T.-COUNTY CLERK	03-29-2022	03-30-2022	273.00
0000008727	P	PAT T.-COUNTY CLERK	03-30-2022	03-31-2022	627.00
0000008729	P	PAT T.-COUNTY CLERK	03-31-2022	03-31-2022	934.00
0000008590	P	PAT T.-COUNTY CLERK / EFILE & CC	03-01-2022	03-08-2022	119.00
0000008593	P	PAT T.-COUNTY CLERK / EFILE & CC	03-02-2022	03-08-2022	42.00
0000008594	P	PAT T.-COUNTY CLERK / EFILE & CC	03-02-2022	03-08-2022	25.00
0000008607	P	PAT T.-COUNTY CLERK / EFILE & CC	03-03-2022	03-09-2022	306.00
0000008613	P	PAT T.-COUNTY CLERK / EFILE & CC	03-07-2022	03-09-2022	42.00
0000008620	P	PAT T.-COUNTY CLERK / EFILE & CC	03-08-2022	03-10-2022	39.00
0000008626	P	PAT T.-COUNTY CLERK / EFILE & CC	03-09-2022	03-10-2022	136.00
0000008629	P	PAT T.-COUNTY CLERK / EFILE & CC	03-10-2022	03-14-2022	825.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000008635	P	PAT T.-COUNTY CLERK / EFILE & CC	03-11-2022	03-14-2022	92.00
0000008645	P	PAT T.-COUNTY CLERK / EFILE & CC	03-14-2022	03-15-2022	203.00
0000008650	P	PAT T.-COUNTY CLERK / EFILE & CC	03-15-2022	03-16-2022	4.00
0000008653	P	PAT T.-COUNTY CLERK / EFILE & CC	03-16-2022	03-17-2022	53.00
0000008659	P	PAT T.-COUNTY CLERK / EFILE & CC	03-17-2022	03-22-2022	72.00
0000008673	P	PAT T.-COUNTY CLERK / EFILE & CC	03-21-2022	03-23-2022	71.00
0000008679	P	PAT T.-COUNTY CLERK / EFILE & CC	03-22-2022	03-23-2022	81.00
0000008680	P	PAT T.-COUNTY CLERK / EFILE & CC	03-22-2022	03-23-2022	364.00
0000008689	P	PAT T.-COUNTY CLERK / EFILE & CC	03-23-2022	03-24-2022	133.00
0000008697	P	PAT T.-COUNTY CLERK / EFILE & CC	03-24-2022	03-28-2022	247.00
0000008706	P	PAT T.-COUNTY CLERK / EFILE & CC	03-25-2022	03-29-2022	56.00
0000008713	P	PAT T.-COUNTY CLERK / EFILE & CC	03-29-2022	03-30-2022	78.00
0000008714	P	PAT T.-COUNTY CLERK / EFILE & CC	03-29-2022	03-30-2022	360.00
0000008728	P	PAT T.-COUNTY CLERK / EFILE & CC	03-30-2022	03-31-2022	299.00
0000008730	P	PAT T.-COUNTY CLERK / EFILE & CC	03-31-2022	03-31-2022	2.00
COUNTY CLERK REVENUE					\$24,958.00
SHERIFF REVENUE					
0000008578	P	SHERIFF - RANDY FORD	03-01-2022	03-08-2022	75.00
0000008611	P	SHERIFF - RANDY FORD (Bail Bonds)	03-07-2022	03-09-2022	15.00
0000008601	P	SHERIFF - RANDY FORD (Bail Bonds)	03-09-2022	03-09-2022	15.00
0000008711	P	SHERIFF - RANDY FORD (Bail Bonds)	03-30-2022	03-30-2022	45.00
0000008627	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	03-10-2022	03-10-2022	5.00
SHERIFF REVENUE					\$155.00
SR CITIZENS REVENUE					
0000008614	P	SR CITIZENS -WEST CENTRAL TEXAS COG	03-09-2022	03-09-2022	3,628.71
0000008710	P	SR CITIZENS -WEST CENTRAL TEXAS COG	03-30-2022	03-30-2022	2,924.10
0000008602	P	SR CITIZENS-EMILIA GARCIA	03-07-2022	03-09-2022	118.00
0000008603	P	SR CITIZENS-EMILIA GARCIA	03-07-2022	03-09-2022	250.00
0000008657	P	SR CITIZENS-EMILIA GARCIA	03-17-2022	03-17-2022	146.00
0000008662	P	SR CITIZENS-EMILIA GARCIA	03-17-2022	03-22-2022	80.00
0000008692	P	SR CITIZENS-EMILIA GARCIA	03-25-2022	03-28-2022	125.51
0000008726	P	SR CITIZENS-EMILIA GARCIA	03-31-2022	03-31-2022	57.50
0000008682	P	SR CITIZENS-HEALTH & HUMAN SERVICES	03-22-2022	03-22-2022	738.09
SR CITIZENS REVENUE					\$8,067.91
OTHER REVENUE					
0000008690	P	CALIPER ENERGY SERVICES LLC	03-24-2022	03-24-2022	2,500.00
0000008610	P	CROSSROADS OPERATING LLC	03-07-2022	03-09-2022	110.31
0000008581	P	CROWN CORRECTIONAL TELEPHONE PROFIT	03-01-2022	03-08-2022	208.10
0000008582	P	ENERGY TRANSFER CRUDE MARKETING LLC	03-08-2022	03-08-2022	25.80
0000008701	P	ENERGY TRANSFER CRUDE MARKETING LLC	03-25-2022	03-28-2022	51.00
0000008665	P	FISHER COUNTY APPRAISAL DISTRICT	03-21-2022	03-22-2022	216.00
0000008622	P	FISHER MIDSTREAM LLC	03-09-2022	03-10-2022	9,125.00
0000008623	P	FISHER MIDSTREAM LLC	03-09-2022	03-10-2022	14,050.00
0000008676	P	JURY CASH	03-23-2022	03-23-2022	40.00
0000008636	P	MONTHLY TRANSFER-CC	03-14-2022	03-14-2022	2,659.25
0000008637	P	MONTHLY TRANSFER-CC	03-14-2022	03-14-2022	2,882.45
0000008640	P	MONTHLY TRANSFER-DC	03-14-2022	03-14-2022	666.09
0000008641	P	MONTHLY TRANSFER-DC	03-14-2022	03-14-2022	205.09
0000008642	P	MONTHLY TRANSFER-JP	03-14-2022	03-14-2022	3,372.72
0000008643	P	MONTHLY TRANSFER-JP	03-14-2022	03-14-2022	4,688.91
0000008608	P	RED DIRT LLC	03-09-2022	03-09-2022	1.00
0000008580	P	STERLING COMMISSARY PROFIT	03-01-2022	03-08-2022	78.24
0000008685	P	TEXAS ASSOCIATION OF COUNTIES	03-24-2022	03-24-2022	125.00
0000008724	P	TEXAS ASSOCIATION OF COUNTIES	03-31-2022	03-31-2022	169.56
0000008579	P	TX COMPTROLLER OD PUBLIC ACCTS	03-01-2022	03-08-2022	1,196.64
0000008647	P	TX SEC OF STATE INV-PAYMTS REP/DEM	03-16-2022	03-16-2022	1,052.70
0000008648	P	TX SEC OF STATE INV-PAYMTS REP/DEM	03-16-2022	03-16-2022	920.70
OTHER REVENUE					\$44,344.56

REPORT TOTAL

\$177,099.04

04-07-2022
TIME:04:33 PM

CHECK REGISTER - ACCOUNT:0100-0100

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PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18811	AT&T	C	03-01-2022	03-31-2022	733.15
18812	AT&T	C	03-01-2022	03-31-2022	460.72
18813	CHAD PEARSON	C	03-01-2022	03-31-2022	1,000.00
18814	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	03-01-2022	03-31-2022	297.33
18815	ROTAN PUBLIC LIBRARY	C	03-02-2022	03-31-2022	5,000.00
18816	JOHN DEERE FINANCIAL	C	03-02-2022	03-31-2022	481.54
18817	CITY OF ROBY	C	03-03-2022	03-31-2022	670.60
18818	UNITED STATES TREASURY	C	03-03-2022	03-31-2022	0.41
18819	ENPROTEC/HIBBS & TODD, INC	C	03-03-2022	03-31-2022	2,179.80
18820	ATMOS ENERGY	C	03-07-2022	03-31-2022	141.51
18821	CITY OF ROBY	C	03-07-2022	03-31-2022	188.44
18822	CITY OF ROTAN	C	03-07-2022	03-31-2022	62.00
18823	AQUAONE	C	03-07-2022	03-31-2022	17.11
18824	UNITED STATES TREASURY	C	03-07-2022	03-31-2022	16,834.54
18825	TX CHILD SUPPORT SDU	C	03-07-2022	03-31-2022	220.15
18826	ATMOS ENERGY	C	03-08-2022	03-31-2022	67.59
18827	BIG COUNTRY ELECTRIC COOP	C	03-08-2022	03-31-2022	462.00
18828	HUDSON ENERGY	C	03-08-2022	03-31-2022	51.52
18829	REPUBLIC SERVICES	C	03-08-2022	03-31-2022	43.20
18830	AT&T MOBILITY	C	03-09-2022	03-31-2022	359.90
18831	A-1 WHOLESALE PLUMBING SUP. INC	C	03-14-2022	03-31-2022	409.02
18832	AFLAC	C	03-14-2022	03-31-2022	24.80
18833	AIRGAS USA, LLC	C	03-14-2022	03-31-2022	63.43
18834	AJ'S AUTO PARTS	C	03-14-2022	03-31-2022	481.62
18835	ARROW-HEAD FORENSICS	I	03-14-2022	03-14-2022	3,015.35
18836	BECKY MAULDIN	C	03-14-2022	03-31-2022	135.72
18837	BEN E KEITH	C	03-14-2022	03-31-2022	3,065.81
18838	BIG COUNTRY TIRE INC.	C	03-14-2022	03-31-2022	3,245.20
18839	C4 FUELS, LLC	C	03-14-2022	03-31-2022	717.41
18840	CHERYL BUSK, CLERK	C	03-14-2022	03-31-2022	5.00
18841	CITY JANITORIAL SUPPLY	C	03-14-2022	03-31-2022	606.03
18842	CITY'S GARAGE LLC	C	03-14-2022	03-31-2022	652.99
18843	CLINIC PHARMACY	C	03-14-2022	03-31-2022	345.24
18844	COOPER OIL CO INC	C	03-14-2022	03-31-2022	9,686.07
18845	COUNTY JUDGES AND COMMISSIONERS	C	03-14-2022	03-31-2022	1,440.00
18846	CREATIVE GRAPHIC SOLUTIONS	C	03-14-2022	03-31-2022	270.00
18847	DE LAGE LANDEN	C	03-14-2022	03-31-2022	165.07
18848	DELL MARKETING LP	C	03-14-2022	03-31-2022	1,399.03
18849	DEREK HAMPTON	C	03-14-2022	03-31-2022	257.50
18850	DIRECTV	C	03-14-2022	03-31-2022	152.98
18851	DORIS E PIPPIN	C	03-14-2022	03-31-2022	5,456.00
18852	DOUBLE MOUNTAIN CHRONICLE	C	03-14-2022	03-31-2022	88.00
18853	ELECTION SYSTEMS & SOFTWARE INC.	C	03-14-2022	03-31-2022	877.50
18854	FISHER COUNTY APPRAISAL DISTRICT	C	03-14-2022	03-31-2022	36,066.62
18855	FISHER COUNTY HOSPITAL CLINICS	C	03-14-2022	03-31-2022	183.00
18856	FISHER COUNTY HOSPITAL DISTRICT	C	03-14-2022	03-31-2022	277.10
18857	FISHER, MITCHELL & NOLAN COUNTIES	I	03-14-2022	03-14-2022	7,891.59
18858	FRANKLIN & SON INC.	C	03-14-2022	03-31-2022	510.00
18859	GOLDSMITH SOLUTIONS	C	03-14-2022	03-31-2022	7,956.74
18860	GRAY FUEL & CHEMICAL	C	03-14-2022	03-31-2022	8,386.38
18861	GREENWALT COURT REPORTING	C	03-14-2022	03-31-2022	700.00
18862	HART INTERCIVIC, INC	C	03-14-2022	03-31-2022	240.00
18863	HILLIARD OFFICE SOLUTIONS	C	03-14-2022	03-31-2022	770.18
18864	INTERSTATE BILLING SERVICE	C	03-14-2022	03-31-2022	467.95
18865	JEANIE FULLER	C	03-14-2022	03-31-2022	2,763.25
18866	JILL DELYNN PROPST	C	03-14-2022	03-31-2022	650.00
18867	KEITH MESSICK - KEITH'S TIRE SERVIC	C	03-14-2022	03-31-2022	240.00
18868	LEE'S SERVICE AUTO PARTS	C	03-14-2022	03-31-2022	273.00

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18869	LINDE GAS & EQUIPMENT INC.	C	03-14-2022	03-31-2022	49.73
18870	LOCAL GOVERNMENT SOLUTIONS	C	03-14-2022	03-31-2022	825.00
18871	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-14-2022	03-31-2022	1,565.00
18872	LONGWORTH CO-OP GIN	C	03-14-2022	03-31-2022	1,773.76
18873	MARTIN TIRE SERVICE	C	03-14-2022	03-31-2022	170.00
18874	MAXWELL & FAHY	C	03-14-2022	03-31-2022	1,780.00
18875	NAPA AUTO PARTS	C	03-14-2022	03-31-2022	783.70
18876	NOWLIN FARM SERVICES	I	03-14-2022	03-14-2022	189.15
18877	PAT THOMSON	C	03-14-2022	03-31-2022	200.07
18878	PERDUE, BRANDON, FIELDER, COLLINS &	C	03-14-2022	03-31-2022	498.97
18879	PITNEY BOWES	C	03-14-2022	03-31-2022	186.81
18880	PITNEY BOWES PURCHASE POWER	C	03-14-2022	03-31-2022	80.81
18881	QUILL	C	03-14-2022	03-31-2022	93.92
18882	RADIOLOGY ASSOCIATES OF ABILENE	C	03-14-2022	03-31-2022	34.00
18883	REES, REES, & FULLER	C	03-14-2022	03-31-2022	1,550.00
18884	RELX INC.	C	03-14-2022	03-31-2022	173.25
18885	ROBY FIRE DEPARTMENT	C	03-14-2022	03-31-2022	356.17
18886	ROTAN MOTOR	C	03-14-2022	03-31-2022	28.00
18887	STUART JEFFREY - BUG OUT PEST MANAG	C	03-14-2022	03-31-2022	350.00
18888	TEXAS ASSOCIATION OF COUNTIES	C	03-14-2022	03-31-2022	36,639.82
18889	TEXAS ASSOCIATION OF COUNTIES	C	03-14-2022	03-31-2022	7,190.00
18890	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-14-2022	03-31-2022	32.94
18891	THRIFTWAY	C	03-14-2022	03-31-2022	591.23
18892	TRANSUNION RISK & ALTERNATIVE	C	03-14-2022	03-31-2022	23.20
18893	TYLER MICHAEL CAGLE	I	03-14-2022	03-14-2022	1,300.00
18894	VERIZON CONNECT NWF, INC	C	03-14-2022	03-31-2022	275.23
18895	WASHINGTON NATIONAL	C	03-14-2022	03-31-2022	792.30
18896	WEATHERSBEE-RAY FUNERAL HOME	C	03-14-2022	03-31-2022	1,000.00
18897	WEST CENTRAL TEXAS COUNCIL OF GOVER	C	03-14-2022	03-31-2022	199.00
18898	WESTEX CONNECT	C	03-14-2022	03-31-2022	755.00
18899	WEX BANK	C	03-14-2022	03-31-2022	1,323.68
18900	WHITES	C	03-14-2022	03-31-2022	69.67
18901	WTG FUELS INC	C	03-14-2022	03-31-2022	233.29
18902	WTG FUELS, INC	C	03-14-2022	03-31-2022	825.00
18903	YELLOWHOUSE MACHINERY CO	C	03-14-2022	03-31-2022	13,325.70
18904	YELLOWHOUSE MACHINERY CO.	V	03-14-2022	03-14-2022	723.70
18905	YELLOWHOUSE MACHINERY CO	C	03-14-2022	03-31-2022	723.70
18906	ROBY FIRE DEPARTMENT	C	03-14-2022	03-31-2022	8,750.00
18907	ROTAN FIRE DEPARTMENT	C	03-14-2022	03-31-2022	8,750.00
18908	TCDRS	C	03-14-2022	03-31-2022	23,368.35
18909	HILLIARD OFFICE SOLUTIONS	C	03-15-2022	03-31-2022	64.21
18910	AIRGAS USA, LLC	C	03-15-2022	03-31-2022	63.43
18911	GOLDSMITH SOLUTIONS	C	03-15-2022	03-31-2022	1,081.20
18912	AT&T	C	03-15-2022	03-31-2022	562.44
18913	LINGO COMMUNICATIONS	C	03-15-2022	03-31-2022	150.83
18914	BIG COUNTRY ELECTRIC COOP	C	03-15-2022	03-31-2022	245.00
18915	APG&E	C	03-15-2022	03-31-2022	2,734.30
18916	ASCO EQUIPMENT	C	03-15-2022	03-31-2022	40,000.00
18917	AT&T	C	03-17-2022	03-31-2022	567.87
18918	ATMOS ENERGY	C	03-21-2022	03-31-2022	664.39
18919	ATMOS ENERGY	C	03-21-2022	03-31-2022	843.80
18920	UNITED STATES TREASURY	C	03-21-2022	03-31-2022	16,374.27
18921	TX CHILD SUPPORT SDU	C	03-21-2022	03-31-2022	220.15
18922	JONNYE LU GIBSON	C	03-21-2022	03-31-2022	60.00
18923	Municipal Emergency Services	C	03-22-2022	03-31-2022	803.31
18924	PAT THOMSON, COUNTY CLERK	C	03-22-2022	03-31-2022	420.00
18925	ATMOS ENERGY	C	03-22-2022	03-31-2022	302.78
18926	FISHER COUNTY TREASURER JURY	C	03-22-2022	03-31-2022	480.00

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18927	TIFFANY COOK	I	03-22-2022	03-22-2022	1,000.00
18928	APG&E	C	03-23-2022	03-31-2022	186.36
18929	VERIZON WIRELESS	C	03-23-2022	03-31-2022	417.89
18930	LUBBOCK COUNTY CLERK	I	03-23-2022	03-23-2022	100.00
18931	CARD SERVICE CENTER	C	03-23-2022	03-31-2022	2,764.19
18932	CARD SERVICE CENTER	C	03-23-2022	03-31-2022	501.30
18933	BEN E KEITH FOODS	C	03-24-2022	03-31-2022	912.25
18934	BEN E KEITH FOODS - DFW DIVISION	C	03-24-2022	03-31-2022	2,197.66
18935	JOSH BENAVIDES	I	03-25-2022	03-25-2022	29.48
18936	ATMOS ENERGY	C	03-25-2022	03-31-2022	2,326.29
18937	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-28-2022	03-31-2022	40.45
18938	AQUAONE INC.	I	03-28-2022	03-28-2022	192.30
18939	DE LAGE LANDEN	I	03-28-2022	03-28-2022	1,407.96
18940	AT&T	I	03-30-2022	03-30-2022	460.72
18941	AT&T	I	03-30-2022	03-30-2022	733.15
18942	BITTER CREEK WATER SUPPLY CORP	I	03-30-2022	03-30-2022	215.54
18943	GINA PASLEY	I	03-30-2022	03-30-2022	135.72
18944	LOIS SOTO	I	03-30-2022	03-30-2022	175.00
18945	ROBIN CLEVELAND	I	03-30-2022	03-30-2022	175.00
18946	CDCAT REGION II	I	03-31-2022	03-31-2022	100.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	17,120.96
CHECKS CASHED	119	308,651.82
VOID CHECKS	1	723.70
TOTAL	136	326,496.48

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,595,746.00	3,595,746.00		3,618,689.38	49,127.28	22,943.38+	101
0104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,144.00	107,144.00		102,584.22	1,239.23	4,559.78	96
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0109	CREDIT CARD INTEREST EARNED	15.00	15.00		8.55	3.01	6.45	57
0110	MOTOR VEHICLE REGISTRATION	192,700.00	192,700.00		103,138.50	26,401.45	89,561.50	54
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		27,962.46	0.18	28,059.54	50
0125	I&S REVENUE FOR COMM DEB	175,845.00	175,845.00		0.00	0.00	175,845.00	00
0130	LONG TERM FINANCING INCOME	54,950.45	54,950.45		44,252.20	44,252.20	10,698.25	81
0140	BRIDGE REPAIR INSURANCE	46,174.12	46,174.12		0.00	0.00	46,174.12	00
0145	RESERVE FEMA FUNDS	58,695.15	58,695.15		0.00	0.00	58,695.15	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	20.00	20.00		0.00	17,500.00-	20.00	00
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,600.00	7,600.00		0.00	0.00	7,600.00	00
0152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	105,978.00	105,978.00		0.00	0.00	105,978.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	7,700.00	7,700.00		4,251.17	1,553.95	3,448.83	55
0185	INSURANCE PROCEEDS	0.00	0.00		40,388.06	16,550.00	40,388.06+	00
0190	INTEREST EARNED CD'S	22,282.00	22,282.00		20,968.89	79.88	1,313.11	94
0195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0200	COUNTY RESTITUTION INCOME	0.00	0.00		2,597.00	1,652.00	2,597.00+	00
0204	OIL & GAS INCOME	3,300.00	3,300.00		3,413.51	187.11	113.51+	103
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	400.00	400.00		140.00	140.00	260.00	35
0216	JUROR REIMBURSEMENT	750.00	750.00		816.00	0.00	66.00+	109
0218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00
0222	AD LITEM TAX SUITS	0.00	0.00		23.75	23.75	23.75+	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	675.00	675.00		700.00	0.00	25.00+	104
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		1.00	1.00	1.00	50
0232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		719,584.96	0.00	14,957.96+	102
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	300.00	300.00		30.00	5.00	270.00	10
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	150.00	150.00		400.54	216.00	250.54+	267
0242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	00
0245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	00
0250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		3,596.63	1,973.40	4,403.37	45
0348	COURT-INITIATED GUARDIANSHIP FEE	0.00	200.00		190.00	60.00	10.00	95
0380	COUNTY CLERK JURY FEES	10.00	10.00		36.24	20.22	26.24+	362
0381	JUSTICE COURT SUPPORT FEE	0.00	0.00		250.00	50.00	250.00+	00
0385	DISTRICT CLERK JURY FEES	0.00	0.00		73.19	70.62	73.19+	00
0390	COUNTY CLERK COURT REPORTER FEES	25.00	25.00		268.68	225.66	243.68+	75
0400	FEES - COUNTY JUDGE	100.00	100.00		42.00	4.00	58.00	42
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,308.97	0.00	9,891.03	61
0410	FEES - COUNTY CLERK	85,000.00	85,000.00		61,507.55	13,400.86	23,492.45	72
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		215.00	80.00	23,618.00	01
0425	FEES - DISTRICT CLERK	6,100.00	6,100.00		7,460.89	3,649.14	1,360.89+	122
0426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		405.80	0.00	444.20	48
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	40,000.00	40,000.00		13,909.93	4,403.70	26,090.07	35
0432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		3,311.18	1,523.80	1,611.18+	195
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	201.00	201.00		124.65	4.44	76.35	62
0445	FEES - TAX COLLECTOR	9,800.00	9,800.00		4,657.75	1,164.15	5,142.25	48
0447	FEES - TITLE	3,200.00	3,200.00		1,300.00	205.00	1,900.00	41
0448	FEES - LIQUOR LICENSE	320.00	320.00		0.00	0.00	320.00	00
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	8,500.00	8,500.00		2,640.65	400.01	5,859.35	31
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	500.00	500.00		496.65	1.41	3.35	99
0705	JP OMNI FEE	300.00	300.00		382.99	113.01	82.99+	128
0706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		124.67	4.45	124.67+	00
0708	SAFETY SEAT BELTS	0.00	0.00		151.67	81.17	151.67+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		27,735.21	6,552.81	5,735.21+	126
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		2,424.32	447.01	4,075.68	37
0713	BUILDING RENT - APPRAISAL DIST	35.00	35.00		10.00	0.00	25.00	29
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		4,901.13	738.09	10,098.87	33
0715	GIFT DONATIONS	2,500.00	2,500.00		4,195.00	330.00	1,695.00+	168
0716	OTHER INCOME	50.00	50.00		3.00	0.00	47.00	06
0717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		113.75	0.00	113.75+	00
0730	C&D RECORDS PRESERVATION FEES	500.00	500.00		160.00	20.00	340.00	32
0733	C&D COURT TECH FEES	50.00	50.00		39.73	4.24	10.27	79
0736	DIST COURT REC TECH FEES	400.00	400.00		110.00	0.00	290.00	28
0740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
0744	COURT FACILITY INCOME	0.00	0.00		200.00	180.00	200.00+	00
0745	LANGUAGE ACCESS FEE INCOME	0.00	0.00		60.00	33.00	60.00+	00
0746	COUNTY DISPUTE FEE	0.00	0.00		200.00	145.00	200.00+	00
0750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		22,465.00	4,690.00	12,535.00	64
0753	JUDICIAL TRAINING FEES	55.00	55.00		40.00	10.00	15.00	73
0756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		26,159.61	5,690.56	8,840.39	75
0757	PRESERVATION VS HB 1744	222.00	222.00		105.00	15.00	117.00	47
0760	LAW LIBRARY FEES	900.00	900.00		700.00	315.00	200.00	78
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		136.26	21.06	11.26+	109
0764	COUNTY RECORDS MGMT FEE	0.00	0.00		210.00	210.00	210.00+	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		3,226.74	837.67	226.74+	108
0768	COUNTY PRESERVATION FEES	300.00	300.00		91.33	9.86	208.67	30

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		800.61	208.10	399.39	67
0772	HOT CHECK REVENUES	600.00	600.00		503.04	0.00	96.96	84
0774	BAIL BOND FEES	300.00	300.00		570.00	75.00	270.00+	190
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	55,000.00	55,000.00		21,666.80	4,507.66	33,333.20	39
0777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		210.00	42.00	210.00+	00
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,196.64	1,196.64	303.36	80
0810	AIRPORT REVENUES	5,500.00	5,500.00		2,325.00	600.00	3,175.00	42
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		539.83	156.39	960.17	36
0840	FC DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
0920	PRE-TRIAL FEES	7,000.00	7,000.00		1,400.00	500.00	5,600.00	20
INCOME ACCOUNT TOTALS		5,597,671.72	5,597,871.72		4,928,903.28	178,902.17	668,968.44	88

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	582,330.00	582,330.00	0.00	268,794.48	44,799.08	313,535.52	46
0108	SALARY - CHIEF DEPUTY & SGT	72,749.00	72,749.00	0.00	24,990.84	4,165.14	47,758.16	34
0109	SALARY - TRAVEL EXPENSE	45,950.00	45,950.00	0.00	21,125.40	3,534.60	24,824.60	46
0110	SALARY - ADMINISTRATIVE ASSISTANT	53,460.00	53,460.00	0.00	16,075.80	4,109.94	37,384.20	30
0111	SALARY - DEPUTIES	591,169.00	591,169.00	0.00	253,566.91	40,850.46	337,602.09	43
0112	SALARY - JAIL SERGEANT FT	0.00	0.00	0.00	10,254.05	1,820.52	10,254.05	00
0113	SALARY - DISPATCH SERGEANT FT	156,060.00	156,060.00	0.00	63,741.96	11,491.26	92,318.04	41
0114	SALARY - TIF GRANT FULL TIME	31,140.00	31,140.00	0.00	20,479.55	3,250.29	10,660.45	66
0115	LONGEVITY PAY & PHONE ALLOWANCE	0.00	0.00	0.00	6,456.35	987.06	6,456.35	00
0117	SALARY - COURT REPORTER	9,950.00	9,950.00	0.00	2,311.28	387.52	7,638.72	23
0120	SALARY - ADMINISTRATIVE ASSISTANT	13,761.00	13,761.00	0.00	6,351.12	1,058.52	7,409.88	46
0130	SALARY - D.A. SECRETARY	134,938.00	134,938.00	0.00	43,140.88	3,001.86	91,797.12	32
0132	SALARY - ASST D.A. SECRETARY	61,016.45	61,016.45	0.00	2,799.36	466.56	58,217.09	05
0134	SALARY - D.A. INVESTIGATOR	6,066.00	6,066.00	0.00	2,799.36	466.56	3,266.64	46
		7,264.00	7,264.00	0.00	3,352.56	558.76	3,911.44	46
0140	TIF GRANT SALARY EXPENSES	46,174.12	46,174.12	0.00	0.00	0.00	46,174.12	00
0142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	111,616.75	20,468.13	159,083.25	41
0144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	0.00	0.00	15,551.00	00
0145	SALARY - OVERTIME CHIEF DEPUTY	8,030.00	8,030.00	0.00	2,520.83	262.08	5,509.17	31
0146	SALARY - OVERTIME DEPUTIES FT	49,560.00	49,560.00	0.00	23,584.86	2,818.22	25,975.14	48
0147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	626.00	149.04	2,484.00	20
0148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	2,683.45	583.84	1,996.55	57
0149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	2,582.63	471.56	2,097.37	55
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,540.00	4,540.00	0.00	2,980.38	323.73	1,559.62	66
0161	SALARY - HOLIDAYS DEPUTIES FT	31,510.00	31,510.00	0.00	16,851.36	1,963.20	14,658.64	53
0162	SALARY - HOLIDAYS PATROL SERGEANT	5,860.00	5,860.00	0.00	2,808.96	418.08	3,051.04	48
0163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	1,631.73	194.61	888.27	65
0200	FICA EXPENSE	161,811.00	161,811.00	0.00	67,640.99	11,224.68	94,170.01	42
0202	TCDRS GROUP TERM LIFE	15,907.00	15,907.00	0.00	6,504.39	1,057.75	9,402.61	41
0205	RETIREMENT	173,833.00	173,833.00	0.00	72,832.86	12,089.15	101,000.14	42
0210	MEDICAL INSURANCE	492,714.00	492,714.00	0.00	188,467.20	32,883.96	304,246.80	38
0212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0300	TRAVEL & SCHOOL	39,700.00	39,700.00	2,591.26	9,622.38	3,178.52	27,486.36	31
0305	SUPPLIES	89,405.00	104,405.00	9,971.12	36,277.04	8,238.49	58,156.84	44
0310	COMMUNICATIONS	58,600.00	58,600.00	0.00	19,235.04	4,342.96	39,364.96	33
0311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	944.04	0.00	555.96	63
0315	BONDS & NOTARY	4,520.00	4,520.00	319.00	50.00	0.00	4,151.00	08
0320	SOFTWARE MAINTENANCE	131,960.00	131,960.00	6,788.36	80,065.91	16,268.48	45,105.73	66
0325	SCHOOL & DUES	3,975.00	3,975.00	675.00	1,306.56	165.00	1,993.44	50
0330	SOFTWARE MAINTENANCE	20,240.00	20,240.00	1,330.21	7,918.54	1,235.00	10,991.25	46
0333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0335	SUBCONTRACTOR	1,000.00	11,000.00	0.00	120.51	0.00	10,879.49	01
0336	LAST YEARS BILLS 2021	0.00	0.00	654.50	41,639.27	0.00	42,293.77	00
0345	CONTRACTS	8,568.00	8,568.00	0.00	877.50	877.50	7,690.50	10
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,039.50	173.25	960.50	52
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	5,473.83	500.00	14,526.17	27
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,750.00	350.00	2,900.00	42
0380	UTILITIES	76,150.00	76,150.00	0.00	40,305.45	8,606.62	35,844.55	53
0385	REPAIRS - BUILDINGS	15,000.00	15,000.00	2,920.03	2,920.05	0.00	9,159.92	39
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

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0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	3,400.00	500.00	5,000.00	40
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
0400	NEW EQUIPMENT	7,090.00	7,090.00	0.00	0.00	0.00	7,090.00	00
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	15.00	0.00	285.00	05
0418	MISCELLANEOUS EXPENSE	25,506.00	15,506.00	0.00	41.96	0.00	15,464.04	00
0426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	187.70	0.00	87.70	188
0435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	5,756.28	3,168.07	756.28	115
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
0445	PAPER & POSTAGE	10,000.00	10,000.00	1,387.42	3,186.05	278.92	5,426.53	46
0450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	18,459.00	7,190.00	6,541.00	74
0472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	5,349.24	0.00	9,650.76	36
0475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	1,475.00	1,440.00	1,525.00	49
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	31,223.00	0.00	28,777.00	52
0485	LEGAL ADS	2,700.00	2,700.00	0.00	3,445.65	0.00	745.65	128
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	100.00	1,821.06	379.95	8,578.94	18
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	2,395.98	3,126.83	1,554.48	7,477.19	42
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	3,719.00	0.00	1,281.00	74
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	3,425.75	1,357.32	1,357.32	5,216.93	48
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	7,891.59	7,891.59	11,568.41	41
0508	GRAND JURY	3,200.00	3,200.00	0.00	2,320.00	440.00	880.00	73
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,300.00	2,300.00	0.00	2,625.54	498.97	325.54	114
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0518	COURT APPOINTED ATTORNEY	26,000.00	26,000.00	8,828.75	23,021.50	8,300.75	5,850.25	123
0520	INTERPRETOR	2,000.00	2,000.00	0.00	856.75	0.00	1,143.25	43
0522	PSYCHIATRIC EVALUATION	3,500.00	3,500.00	0.00	2,428.00	0.00	1,072.00	69
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	378.00	378.00	0.00	377.09	0.00	0.91	100
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	700.00	700.00	1,300.00	35
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00

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0539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	2,047.26	0.00	2,952.74	41
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	5,000.00	5,000.00	1,000.00	2,000.00	1,000.00	2,000.00	60
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,984.00	0.00	3,516.00	53
0600	COPIERS & PRINTERS	25,200.00	25,200.00	165.07	15,597.87	2,407.42	9,437.06	63
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	10,890.00	1,815.00	10,890.00	50
0602	CORE FIREWALL	4,176.00	4,176.00	0.00	2,088.00	348.00	2,088.00	50
0603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	11,400.00	11,400.00	0.00	5,084.20	979.10	6,315.80	45
0605	OUT OF COUNTY HOUSING	24,616.00	24,616.00	0.00	7,727.20	1,081.20	16,888.80	31
0606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
0607	NEW SECURE EMAIL	8,400.00	8,400.00	0.00	3,766.00	644.00	4,634.00	45
0608	VEHICLE EXPENSE	11,550.00	11,550.00	2,173.63	2,239.44	0.00	7,136.93	38
0609	NEW VEHICLES	59,381.00	59,381.00	28,917.71	36,925.57	375.00	6,462.28	111
0610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,336.03	1,336.03	769.97	63
0611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	6,896.58	11,648.31	3,497.62	6,455.11	74
0613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	00
0614	INMATE MEDICAL	15,000.00	15,000.00	23.00	2,911.78	460.24	12,065.22	20
0615	INTERNET SERVICE PROVIDER	18,600.00	18,600.00	0.00	6,629.84	1,266.14	11,970.16	36
0616	VEHICLE GAS	30,000.00	30,000.00	1,021.01	18,769.13	3,076.87	12,251.88	59
0617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	456.97	2,741.52	141.33	301.51	91
0618	VEHICLE TIRES	38,400.00	38,400.00	0.00	19,200.00	3,200.00	19,200.00	50
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	486,934.00	488,157.76	0.00	487,521.15	0.00	636.61	100
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,337.00	150,113.24	0.00	83,028.49	0.00	67,084.75	55
0625	LAW CENTER BUILDING INSURANCE	20,400.00	20,400.00	0.00	84,427.20	84,252.20	64,027.20	414
0628	CONTINGENCY MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	165.00	2,591.49	223.61	3,243.51	46
0644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	72,133.24	36,066.62	108,866.76	40
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY PETIT JURY	4,500.00	4,500.00	90.00	2,473.25	249.98	1,936.75	57
0690	EDIBLE GOODS	25,000.00	25,000.00	1,040.92	15,723.46	2,887.12	8,235.62	67
0692	PAPER GOODS	7,900.00	7,900.00	392.66	4,245.78	545.09	3,261.56	59
0693	GIFT EXPENSE	300.00	300.00	0.00	1,802.89	0.00	1,502.89	601
0700	DIESEL, OIL, AND GASOLINE	110,268.00	116,268.00	7,476.20	75,280.13	18,085.33	33,511.67	71
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	78.69	32.94	41.31	66
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0705	ROAD MATERIAL & CONSTRUCTION	59,354.00	53,354.00	5,880.00	27,674.25	5,456.00	19,799.75	63
0706	OLD DRUG COURT	0.00	0.00	0.00	18.57	0.00	18.57	00
0707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	31.93	0.00	31.93	00
0708	SAFETY SEAT BELTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	2,679.35	17,730.95	3,925.20	11,589.70	64
0730	RECORDS PRES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0740	FEMA RESERVE	61,892.15	61,892.15	0.00	24,710.66	0.00	37,181.49	40
0749	COURT FACILITY FEE	0.00	0.00	0.00	0.00	0.00	0.00	00
0750	LANGUAGE ACCESS FUND EXPENSE	5,000.00	5,000.00	0.00	3,495.00	0.00	1,505.00	70
0753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
0756	COUNTY DISPUTE EXPENSE	5,964.00	5,964.00	3,992.45	880.06	601.61	1,091.49	82
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0758	COURT INITIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	337.30	0.00	202.70	62
0774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	53,000.00	53,000.00	0.00	26,812.34	425.00	26,187.66	51
0777	BAIL BOND FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0781	JUSTICE COURT SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	435.00	0.00	1,065.00	29
0810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	276.00	44.00	5,224.00	05
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	39,535.00	39,535.00	561.62	9,324.78	0.00	29,648.60	25
0850	ARPA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,597,873.72	5,614,873.72	102,932.21	2,732,520.23	457,914.68	2,779,421.28	50