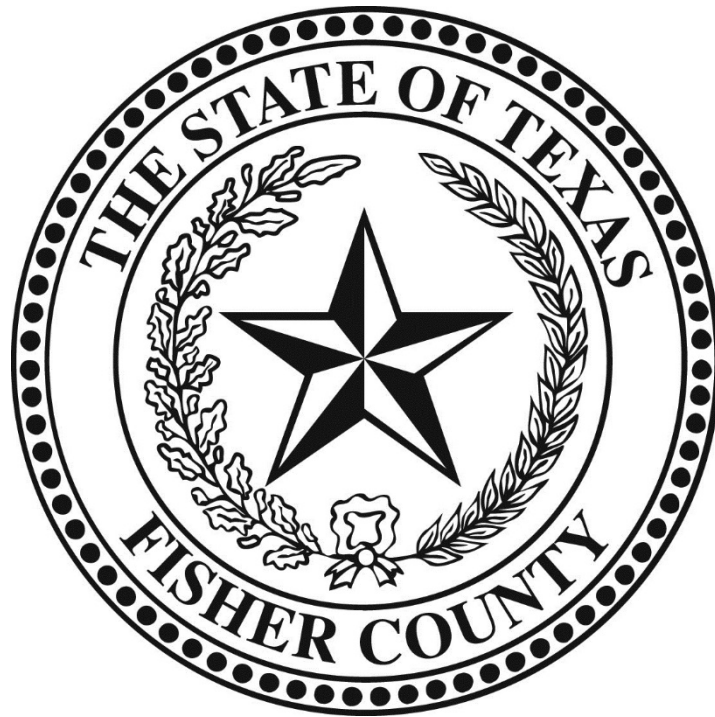


Treasurer Report

October 2022



**County Finances
Treasurer's Report
Period Ending October 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 October 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

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$4,055,931.67	\$252,830.26	\$4,636.24	-\$447,023.76	\$3,866,374.41	Operations / General Fund #19665
\$6,008.58		\$7.16		\$6,015.74	DRUG Forfeiture #19681
\$234,100.04		\$279.00		\$234,379.04	MMA #19673
\$337,184.69	\$18,242.99	\$408.40		\$355,836.08	I & S Tax Received #23022
\$1,930.89	\$90.23	\$2.40		\$2,023.52	Commissary Profit #24392
\$43,820.50	\$650.00	\$52.84		\$44,523.34	Pre-Trial Diversion #25449
\$3,486.53	\$2,101.00	\$4.58	-\$3,676.53	\$1,915.58	County Clerk E-File & Credit Card Funds #26405
\$680.68	\$1,514.20	\$1.72	-\$680.68	\$1,515.92	Dist. Clerk E-File & Credit Card Funds #26413
\$7,582.59	\$4,150.04	\$10.01	-\$7,582.59	\$4,160.05	JP Credit Card Funds #26421
\$17,085.72		\$20.36		\$17,106.08	District Court Minor Registry #27973
\$162,649.37				\$162,649.37	District Court Receivership #19723
\$51,390.36				\$51,390.36	District Court Registry #19715
\$8,385.61	\$20,788.80	\$14.66	-\$7,594.56	\$21,594.51	Tax Collector Sales Tax #19756
\$17,998.29	\$23,189.07	\$25.12	-\$21,858.04	\$19,354.44	Tax Collector Motor Vehicle #19749
\$9,194.86	\$1,568.50	\$11.77	-\$939.06	\$9,836.07	Inmate Phone #23683
\$156,744.96		\$12.88		\$156,757.84	Certificates of Deposit 1 #1105 (CD's) .0084 %int
\$156,744.96		\$12.88		\$156,757.84	Certificates of Deposit 2 #1106 (CD's) .0084 %int
\$156,744.96		\$12.88		\$156,757.84	Certificates of Deposit 3 #1107 (CD's) .0084 %int
\$156,744.96		\$12.88		\$156,757.84	Certificates of Deposit 4 #1108 (CD's) .0084 %int
\$156,744.96		\$12.88		\$156,757.84	Certificates of Deposit 5 #1109 (CD's) .0084 %int
\$258,540.80		\$21.25		\$258,562.05	Certificates of Deposit 6 #1146 (CD's) .0084 %int
\$5,999,695.98	\$325,125.09	\$5,559.91	-\$489,355.22	\$5,841,025.76	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 14th day of 2022 and have found the same to be correct.

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



County Judge

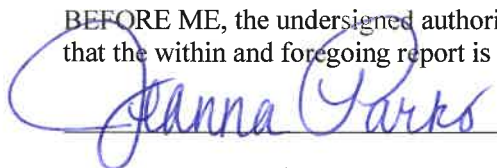

Commissioner Precinct # 1


Commissioner Precinct #2


Commissioner Precinct # 3


Commissioner Precinct # 4

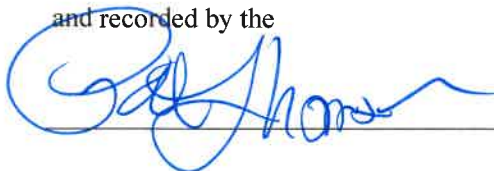
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 14th day of 2022.

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



Fisher County Clerk





Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

10-01-2022 - 10-31-2022

Start Bal: 4,055,931.67

End Bal: 3,866,374.41

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,055,931.67	4,013,903.78
A/P Checks						
Issued	138		375,926.46			437,514.21-
Cashed	130		326,404.69		326,404.69-	
Void	2	302.00				61,889.75
Outstanding	28	91,935.66				
Payroll Checks						
Issued	131	EFT Checks	120,619.07	Eft Cashed		
Cashed	0	131	0.00	120,619.07	120,619.07-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	89	311,332.37				311,332.37
Dep - Cleared	76	257,466.50			257,466.50	
Outstanding	14		54,553.87			
Journal Entries						
General Ledger	2	233.89	233.89	0.00		
Payroll	622	0.00	120,619.07	120,619.07-		
Disposed	0	0.00	0.00	0.00		120,619.07-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,866,374.41	3,828,992.62
Checks to be Cashed:		0	0.00	Outstanding	37,381.79	
Bank Balance/System Balance Differential					3,828,992.62	3,828,992.62



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Reconciliation Options

Statement Date Range

10-01-2022 - 10-31-2022

Start Bal: 3,486.53

End Bal: 1,915.58

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					3,486.53	3,676.53
A/P Checks						
Issued	1		3,676.53			3,676.53-
Cashed	1		3,676.53		3,676.53-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	18	2,047.58				2,047.58
Dep - Cleared	18	2,105.58			2,105.58	
Outstanding	1		132.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,915.58	2,047.58
Checks to be Cashed:		0	0.00	Outstanding	132.00-	
Bank Balance/System Balance Differential					2,047.58	2,047.58



Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

10-01-2022 - 10-31-2022

Start Bal: 156,744.96

End Bal: 156,757.84

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					156,744.96	156,744.96
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,757.84	156,757.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,757.84	156,757.84



Bank Account Reconciliation Screen

100-202 - CERTIFICATE OF DEPOSIT - 2

Help

Reconciliation Options

Statement Date Range

10-01-2022 - 10-31-2022

Start Bal: 156,744.96

End Bal: 156,757.84

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					156,744.96	156,744.96
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,757.84	156,757.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,757.84	156,757.84



Bank Account Reconciliation Screen

100-203 - CERTIFICATE OF DEPOSIT - 3

Help

Reconciliation Options

Statement Date Range

10-01-2022 - 10-31-2022

Start Bal: 156,744.96

End Bal: 156,757.84

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					156,744.96	156,744.96
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,757.84	156,757.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,757.84	156,757.84



Bank Account Reconciliation Screen

100-204 - CERTIFICATE OF DEPOSIT - 4

Help

Reconciliation Options

Statement Date Range

10-01-2022 - 10-31-2022

Start Bal: 156,744.96

End Bal: 156,757.84

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					156,744.96	156,744.96
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,757.84	156,757.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,757.84	156,757.84



Bank Account Reconciliation Screen

100-205 - CERTIFICATE OF DEPOSIT - 5

Help

Reconciliation Options

Statement Date Range

10-01-2022 - 10-31-2022

Start Bal: 156,744.96

End Bal: 156,757.84

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					156,744.96	156,744.96
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,757.84	156,757.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,757.84	156,757.84



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

10-01-2022 - 10-31-2022

Start Bal: 258,540.80

End Bal: 258,562.05

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					258,540.80	258,540.80
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	21.25				21.25
Dep - Cleared	1	21.25			21.25	
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					258,562.05	258,562.05
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,562.05	258,562.05



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Reconciliation Options

Statement Date Range

10-01-2022 - 10-31-2022

Start Bal: 1,930.89

End Bal: 2,023.52

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,930.89	1,930.89
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	3	194.55				194.55
Dep - Cleared	2	92.63			92.63	
Outstanding	1		101.92			
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					2,023.52	2,125.44
Checks to be Cashed:		0	0.00	Outstanding	101.92-	
Bank Balance/System Balance Differential					2,125.44	2,125.44



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

10-01-2022 - 10-31-2022

Start Bal: 680.68

End Bal: 1,515.92

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					680.68	680.68
A/P Checks						
Issued	1		680.68			680.68-
Cashed	1		680.68		680.68-	
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	1,765.92				1,765.92
Dep - Cleared	11	1,515.92			1,515.92	
Outstanding	1		250.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,515.92	1,765.92
Checks to be Cashed:		0	0.00	Outstanding	250.00-	
Bank Balance/System Balance Differential					1,765.92	1,765.92



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Reconciliation Options

Statement Date Range

10-01-2022 - 10-31-2022

Start Bal: 6,008.58

End Bal: 6,015.74

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					6,008.58	6,008.58
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	7.16				7.16
Dep - Cleared	1	7.16			7.16	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					6,015.74	6,015.74
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					6,015.74	6,015.74



Help

Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT

Reconciliation Options

Statement Date Range

10-01-2022 - 10-31-2022

Start Bal: 337,184.69

End Bal: 355,836.08

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					337,184.69	337,184.69
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	6	27,739.11				27,739.11
Dep - Cleared	5	18,651.39			18,651.39	
Outstanding	1		9,087.72			
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					355,836.08	364,923.80
Checks to be Cashed:		0	0.00	Outstanding	9,087.72-	
Bank Balance/System Balance Differential						364,923.80

Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT



Reconciliation Options

Statement Date Range

10-01-2022 - 10-31-2022

Start Bal: 7,582.59

End Bal: 4,160.05

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					7,582.59	7,582.59
A/P Checks						
Issued	1		7,582.59			7,582.59-
Cashed	1		7,582.59		7,582.59-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	11	4,160.05				4,160.05
Dep - Cleared	11	4,160.05			4,160.05	
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					4,160.05	4,160.05
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					4,160.05	4,160.05



Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

Reconciliation Options

Statement Date Range

10-01-2022 - 10-31-2022

Start Bal: 234,100.04

End Bal: 234,379.04

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					234,100.04	234,100.04
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	279.00				279.00
Dep - Cleared	1	279.00			279.00	
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	0	0.00		0.00		
Differential						
Ending Balances					234,379.04	234,379.04
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					234,379.04	234,379.04

Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM



Reconciliation Options

Statement Date Range

10-01-2022 - 10-31-2022

Start Bal: 43,820.50

End Bal: 44,523.34

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					43,820.50	43,820.50
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	4	1,202.84				1,202.84
Dep - Cleared	3	702.84			702.84	
Outstanding	1		500.00			
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					44,523.34	45,023.34
Checks to be Cashed:		0	0.00	Outstanding	500.00-	
Bank Balance/System Balance Differential					45,023.34	45,023.34

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19734	FISHER COUNTY APPRAISAL DISTRICT	V	10-03-2022	10-03-2022	0.00
19735	AFLAC	C	10-05-2022	10-31-2022	24.80
19736	AQUAONE INC.	C	10-05-2022	10-31-2022	62.94
19737	AT&T	C	10-05-2022	10-31-2022	478.88
19738	AT&T	C	10-05-2022	10-31-2022	733.15
19739	ATMOS ENERGY	C	10-05-2022	10-31-2022	103.64
19740	BEN E KEITH	C	10-05-2022	10-31-2022	2,908.48
19741	BEN E KEITH DFW	C	10-05-2022	10-31-2022	3,345.35
19742	CHAD PEARSON	C	10-05-2022	10-31-2022	1,000.00
19743	CITY JANITORIAL SUPPLY	C	10-05-2022	10-31-2022	125.92
19744	CITY OF ROBY	C	10-05-2022	10-31-2022	1,004.90
19745	CITY OF ROTAN	C	10-05-2022	10-31-2022	62.00
19746	COOPER OIL CO INC	C	10-05-2022	10-31-2022	3,788.86
19747	DE LAGE LANDEN	C	10-05-2022	10-31-2022	1,407.96
19748	DELL MARKETING LP	C	10-05-2022	10-31-2022	400.32
19749	ELECTION SYSTEMS & SOFTWARE INC.	C	10-05-2022	10-31-2022	8,604.18
19750	Emilia Garcia	C	10-05-2022	10-31-2022	85.00
19751	FIRST NATIONAL BANK	C	10-05-2022	10-31-2022	93,723.03
19752	FIRST NATIONAL BANK	C	10-05-2022	10-31-2022	18,998.38
19753	FISHER COUNTY APPRAISAL DISTRICT	C	10-05-2022	10-31-2022	640.00
19754	FRANKLIN & SON INC.	C	10-05-2022	10-31-2022	1,057.00
19755	GRAY FUEL & CHEMICAL	C	10-05-2022	10-31-2022	1,727.00
19756	GRAY FUEL & CHEMICAL	C	10-05-2022	10-31-2022	636.20
19757	HAROLD GRUBEN	C	10-05-2022	10-31-2022	80.00
19758	HUDSON ENERGY	C	10-05-2022	10-31-2022	172.25
19759	JOHN DEERE FINANCIAL	C	10-05-2022	10-31-2022	1,703.87
19760	JUDGE ERNIE ARMSTRONG	I	10-05-2022	10-05-2022	41.25
19761	LINDE GAS & EQUIPMENT INC.	C	10-05-2022	10-31-2022	49.73
19762	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-05-2022	10-31-2022	330.00
19763	LONESTAR TRUCK GROUP ABILENE	C	10-05-2022	10-31-2022	290.00
19764	LONGWORTH CO-OP GIN	C	10-05-2022	10-31-2022	1,393.48
19765	LUBBOCK GRADER BLADE, INC.	C	10-05-2022	10-31-2022	1,750.00
19766	Life Check Systems, LLC	C	10-05-2022	10-31-2022	375.00
19767	NAPA AUTO PARTS	C	10-05-2022	10-31-2022	690.39
19768	NOWLIN FARM SERVICES	C	10-05-2022	10-31-2022	244.45
19769	PITNEY BOWES PURCHASE POWER	C	10-05-2022	10-31-2022	417.98
19770	QUILL	C	10-05-2022	10-31-2022	1,359.77
19771	RANDY MARTIN	C	10-05-2022	10-31-2022	160.00
19772	RELX INC.	C	10-05-2022	10-31-2022	178.50
19773	ROTAN MERCANTILE CO. LLC	C	10-05-2022	10-31-2022	24.99
19774	TEXAS ASSOCIATION OF COUNTIES	C	10-05-2022	10-31-2022	200.00
19775	TRANSUNION RISK & ALTERNATIVE	C	10-05-2022	10-31-2022	75.00
19776	WESTEX CONNECT	C	10-05-2022	10-31-2022	750.00
19777	CARD SERVICE CENTER- FC	C	10-06-2022	10-31-2022	1,833.36
19778	CARD SERVICE CENTER- FC	C	10-06-2022	10-31-2022	799.88
19779	CITY'S GARAGE LLC	C	10-06-2022	10-31-2022	2,050.74
19780	CLINIC PHARMACY	C	10-06-2022	10-31-2022	17.58
19781	ELECTION SYSTEMS & SOFTWARE INC.	C	10-06-2022	10-31-2022	4,047.49
19782	FRANKLIN & SON INC.	C	10-06-2022	10-31-2022	1,122.00
19783	GRAY FUEL & CHEMICAL	C	10-06-2022	10-31-2022	1,344.82
19784	GRAY FUEL & CHEMICAL	C	10-06-2022	10-31-2022	5,299.52
19785	KIRK BLUMENSTOCK LLC	C	10-06-2022	10-31-2022	503.99
19786	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-06-2022	10-31-2022	1,235.00
19787	MIDLAND COUNTY CLERK	C	10-06-2022	10-31-2022	500.00
19788	REGIONAL PUBLIC DEFENDER	C	10-06-2022	10-31-2022	1,000.00
19789	ROBY AUTOMOTIVE	C	10-06-2022	10-31-2022	646.00
19790	RUSH TRUCK CENTER	V	10-06-2022	10-06-2022	302.00
19791	TEXAS ASSOCIATION OF COUNTIES	C	10-06-2022	10-31-2022	35,166.92

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19792	TRACEY DOWELL	C	10-06-2022	10-31-2022	200.00
19793	WTG FUELS INC	C	10-06-2022	10-31-2022	454.92
19794	DIRECTV	C	10-06-2022	10-31-2022	222.98
19795		E	10-06-2022	10-06-2022	0.00
19796	INTERSTATE BILLING SERVICE	C	10-06-2022	10-31-2022	302.00
19797	QUILL	C	10-06-2022	10-31-2022	229.22
19798	UNITED STATES TREASURY	C	10-05-2022	10-31-2022	17,345.10
19799	COMPTROLLER OF PUBLIC ACCTS	C	10-13-2022	10-31-2022	2.00
19800	TEXAS WORKFORCE COMMISSION	C	10-14-2022	10-31-2022	64.18
19801	COMPTROLLER OF PUBLIC ACCTS	C	10-14-2022	10-31-2022	163.39
19802	COMPTROLLER OF PUBLIC ACCTS	C	10-14-2022	10-31-2022	12,394.07
19803	GINA PASLEY	C	10-17-2022	10-31-2022	437.50
19804	JONNYE LU GIBSON	C	10-17-2022	10-31-2022	37.50
19805	UNITED STATES TREASURY	C	10-17-2022	10-31-2022	12,045.11
19806	ABILENE PROFESSIONAL CENTER	I	10-18-2022	10-18-2022	225.00
19807	AIRGAS USA, LLC	C	10-18-2022	10-31-2022	183.75
19808	AT&T	C	10-18-2022	10-31-2022	1,021.18
19809	AT&T MOBILITY	C	10-18-2022	10-31-2022	371.20
19810	ATMOS ENERGY	V	10-18-2022	11-08-2022	180.39
19811	BATJER SERVICE, LLC	C	10-18-2022	10-31-2022	3,000.00
19812	BIG COUNTRY ELECTRIC COOP	C	10-18-2022	10-31-2022	326.00
19813	CITY JANITORIAL SUPPLY	C	10-18-2022	10-31-2022	86.52
19814	DE LAGE LANDEN	C	10-18-2022	10-31-2022	165.07
19815	ELECTION SYSTEMS & SOFTWARE INC.	C	10-18-2022	10-31-2022	100.00
19816	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	10-18-2022	10-31-2022	268.47
19817	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	10-18-2022	10-31-2022	268.47
19818	HILLIARD OFFICE SOLUTIONS	C	10-18-2022	10-31-2022	960.42
19819	INTERSTATE BILLING SERVICE	C	10-18-2022	10-31-2022	197.89
19820	NIX'S AUTO & TIRE SERVICE	C	10-18-2022	10-31-2022	180.00
19821	QUILL	I	10-18-2022	10-18-2022	417.47
19822	REPUBLIC SERVICES	C	10-18-2022	10-31-2022	53.36
19823	WARREN CAT	C	10-18-2022	10-31-2022	669.84
19824	WASHINGTON NATIONAL	C	10-18-2022	10-31-2022	673.40
19825	WEX BANK	C	10-18-2022	10-31-2022	37.00
19826	WEX BANK	C	10-18-2022	10-31-2022	1,901.51
19827	YELLOWHOUSE MACHINERY CO	C	10-18-2022	10-31-2022	775.50
19828	FISHER COUNTY TREASURER JURY	C	10-18-2022	10-31-2022	480.00
19829	FISHER COUNTY CHILD WELFARE BOARD	C	10-18-2022	10-31-2022	40.00
19830	VETERANS SERVICES OFFICE	C	10-18-2022	10-31-2022	80.00
19831	ABILENE RADIATOR WORKS INC.	C	10-20-2022	10-31-2022	2,205.00
19832	ADVANTAGE OFFICE PRODUCTS LLC	C	10-20-2022	10-31-2022	16.60
19833	APG&E	C	10-20-2022	10-31-2022	3,779.25
19834	ATMOS ENERGY	C	10-20-2022	10-31-2022	100.04
19835	BECKY MAULDIN	C	10-20-2022	10-31-2022	943.35
19836	BIG COUNTRY ELECTRIC COOP	C	10-20-2022	10-31-2022	615.00
19837	CITY JANITORIAL SUPPLY	C	10-20-2022	10-31-2022	593.18
19838	Edwin Martinez	C	10-20-2022	10-31-2022	134.00
19839	GOLDSMITH SOLUTIONS	C	10-20-2022	10-31-2022	8,387.32
19840	GUARDIAN SECURITY SOLUTIONS	C	10-20-2022	10-31-2022	198.25
19841	PITNEY BOWES PURCHASE POWER	C	10-20-2022	10-31-2022	417.98
19842	ROBY HOUSING AUTHORITY	C	10-20-2022	10-31-2022	501.00
19843	THE NEWSPAPER OFFICE LLC	C	10-20-2022	10-31-2022	252.00
19844	THRIFTWAY	C	10-20-2022	10-31-2022	142.52
19845	TOM GREEN COUNTY CLERK	C	10-20-2022	10-31-2022	616.00
19846	VERIZON WIRELESS	C	10-20-2022	10-31-2022	417.93
19847	JONNYE LU GIBSON	C	10-24-2022	10-31-2022	14.50
19848	OMNIBASE SERVICES OF TEXAS,LP	I	10-23-2022	10-23-2022	114.00
19849	COMPTROLLER OF PUBLIC ACCTS	C	10-24-2022	10-31-2022	1,067.40

11-14-2022
TIME:08:36 AM

CHECK REGISTER - ACCOUNT:0100-0100

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PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19850	TCDRS	I	10-25-2022	10-25-2022	24,771.32
19851	ALEXANDER RAY LARSON	I	10-27-2022	10-27-2022	1,000.00
19852	ATMOS ENERGY	I	10-27-2022	10-27-2022	300.60
19853	BITTER CREEK WATER SUPPLY CORP	I	10-27-2022	10-27-2022	131.66
19854	ELEVENTH COURT OF APPEALS	I	10-27-2022	10-27-2022	5.00
19855	ERNIE B ARMSTRONG	I	10-27-2022	10-27-2022	41.25
19856	FISHER COUNTY APPRAISAL DISTRICT	C	10-27-2022	10-31-2022	640.00
19857	GOVERNMENT FORMS AND SUPPLIES LLC	I	10-27-2022	10-27-2022	232.27
19858	GREG W JOINER PHD	I	10-27-2022	10-27-2022	850.00
19859	GUARDIAN SECURITY SOLUTIONS	I	10-27-2022	10-27-2022	6,389.00
19860	JILL DELYNN PROPST	I	10-27-2022	10-27-2022	1,300.00
19861	LOCAL GOVERNMENT SOLUTIONS, LP	I	10-27-2022	10-27-2022	330.00
19862	PAT THOMSON, COUNTY CLERK	I	10-27-2022	10-27-2022	500.00
19863	PAUL W HANNEMAN	I	10-27-2022	10-27-2022	3,150.00
19864	QUILL	I	10-27-2022	10-27-2022	3,697.48
19865	SAM HOUSTON STATE UNIVERSITY	I	10-27-2022	10-27-2022	30.00
19866	SYLVESTER-MCCAULLEY WATER SUPPLY	I	10-27-2022	10-27-2022	44.89
19867	TEXAS ASSOCIATION OF COUNTIES	I	10-27-2022	10-27-2022	36,041.86
19868	TEXAS DEPARTMENT OF STATE HEALTH SE	I	10-27-2022	10-27-2022	3.66
19869	TEXAS PARKS & WILDLIFE	I	10-27-2022	10-27-2022	255.00
19870	VERIZON CONNECT NWF, INC	C	10-27-2022	10-31-2022	275.23
19871	WESTEX CONNECT	I	10-27-2022	10-27-2022	750.00
19872	UNITED STATES TREASURY	I	10-31-2022	10-31-2022	11,037.56

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	25	91,659.27
CHECKS CASHED	110	283,784.80
VOID CHECKS	3	482.39
TOTAL	139	375,926.46