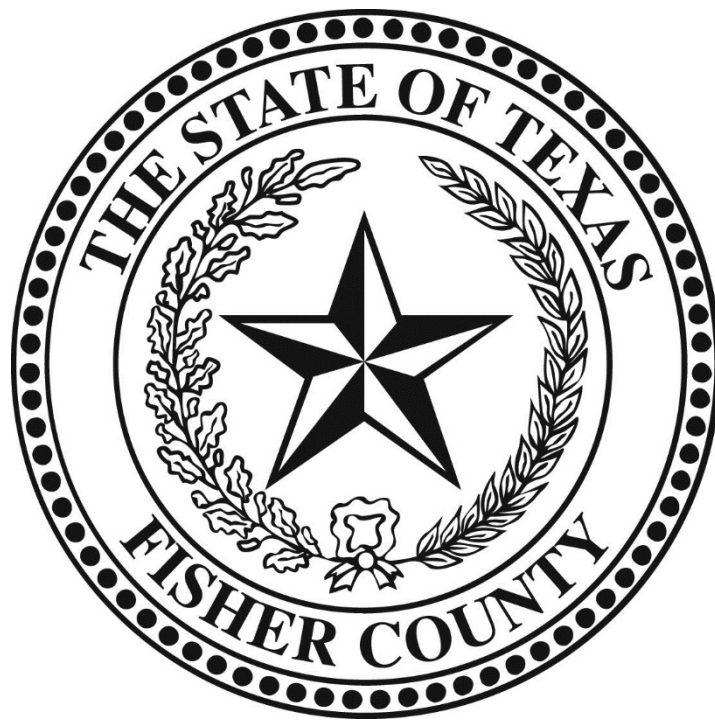


Treasurer Report

December 2023



**County Finances
Treasurer's Report
Period Ending December 2023**

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 of December 2023.
2. 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
AGENCY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$17,547.96	\$134.00	\$77.75		\$17,759.71	District Court Minor Registry #27973
\$278,714.34	\$9,932.02	\$0.00	-\$340.16	\$288,306.20	District Court Receivership #19723
\$51,390.36		\$0.00		\$51,390.36	District Court Registry #19715
\$8,605.35		\$37.63	-\$97.02	\$8,545.96	LEC Inmate Phone/Commissary #23683
\$15,106.74	\$13,853.39	\$51.93	-\$14,304.84	\$14,707.22	Tax Collector Sales Tax #19756
\$17,655.15	\$21,338.75	\$81.41	-\$18,611.97	\$20,463.34	Tax Collector Motor Vehicle #19749
\$389,019.90	\$45,258.16	\$248.72	-\$33,353.99	\$401,172.79	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$630,795.41	\$556,017.27	\$3,250.19	-\$368,463.53	\$821,599.34	Operations / General Fund #19665
\$5,307,676.78	\$0.00	\$24,210.80	\$0.00	\$5,331,887.58	Texpool MMA (Money Market Acct) #32635
\$508.07		\$2.25		\$510.32	Drug Forfeiture #19681
\$476,748.17	\$73,505.99	\$2,275.12		\$552,529.28	I & S (Interest & Sinking) Tax Received #23022
\$3,061.27	\$0.00	\$13.52		\$3,074.79	Commissary Profit #24392
\$62,042.30	\$1,000.00	\$275.85		\$63,318.15	Pre-Trial Diversion #25449
\$966.81	\$3,697.00	\$10.76	-\$1,264.81	\$3,409.76	County Clerk E-File & Credit Card Funds #26405
\$742.41	\$479.50	\$3.21	-\$742.41	\$482.71	Dist. Clerk E-File & Credit Card Funds #26413
\$2,316.24	\$4,801.83	\$18.70	-\$2,501.24	\$4,635.53	JP Credit Card Funds #26421
\$6,484,857.46	\$639,501.59	\$30,060.40	-\$372,971.99	\$6,781,447.46	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 8th day of January 2024 and have found the same to be correct.


WITNESS OUR HANDS, officially, this 8th day of January 2024



County Judge



Commissioner Precinct # 1



Commissioner Precinct #2

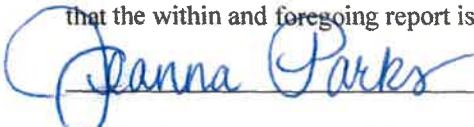
****ABSENT****

Commissioner Precinct # 3



Commissioner Precinct # 4


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



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 8th day of January 2024.

FILED FOR RECORD and RECORDED THIS 8th day of January 2024
and recorded by the



Fisher County Clerk



Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account



Bank Account Reconciliation Screen 100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

12-01-2023 - 12-31-2023

Start Bal: 630,795.41

End Bal: 821,599.34

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					630,795.41	573,349.19
A/P Checks						
Issued	97		270,868.37			295,701.59-
Cashed	100		251,197.33		251,197.33-	
Void	6	10,613.90				35,447.12
Outstanding	10	66,503.36				
Payroll Checks						
Issued	130	EFT Checks	117,266.20	Eft Cashed		
Cashed	0	130	0.00	117,266.20	117,266.20-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	81	559,267.46				559,267.46
Dep - Cleared	81	559,267.46			559,267.46	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	617	0.00	117,266.20	117,266.20-		
Disposed	0	0.00	0.00	0.00		117,266.20-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					821,599.34	755,095.98
Checks to be Cashed:		0	0.00	Outstanding	66,503.36	
Bank Balance/System Balance Differential					755,095.98	755,095.98



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

Help

Reconciliation Options

Statement Date Range

12-01-2023 - 12-31-2023

Start Bal: 5,307,676.78

End Bal: 5,331,887.58

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					5,307,676.78	5,307,676.78
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	24,210.80				24,210.80
Dep - Cleared	1	24,210.80			24,210.80	
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					5,331,887.58	5,331,887.58
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					5,331,887.58	5,331,887.58



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

12-01-2023 - 12-31-2023

Start Bal: 966.81

End Bal: 3,409.76

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					966.81	1,264.81
A/P Checks						
Issued	1		1,264.81			1,264.81-
Cashed	1		1,264.81		1,264.81-	
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	13	3,409.76				3,409.76
Dep - Cleared	14	3,707.76			3,707.76	
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					3,409.76	3,409.76
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					3,409.76	3,409.76



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

12-01-2023 - 12-31-2023

Start Bal: 3,061.27

End Bal: 3,074.79

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					3,061.27	3,061.27
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	13.52				13.52
Dep - Cleared	1	13.52			13.52	
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					3,074.79	3,074.79
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					3,074.79	3,074.79



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

12-01-2023 - 12-31-2023

Start Bal: 742.41

End Bal: 482.71

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					742.41	742.41
A/P Checks						
Issued	1		742.41			742.41-
Cashed	1		742.41		742.41-	
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	10	495.71				495.71
Dep - Cleared	9	482.71			482.71	
Outstanding	1		13.00			
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					482.71	495.71
Checks to be Cashed:		0	0.00	Outstanding	13.00-	
Bank Balance/System Balance Differential					495.71	495.71



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

12-01-2023 - 12-31-2023

Start Bal: 508.07

End Bal: 510.32

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					508.07	508.07
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	2.25				2.25
Dep - Cleared	1	2.25			2.25	
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					510.32	510.32
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					510.32	510.32



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

Help

Reconciliation Options

Statement Date Range

12-01-2023 - 12-31-2023

Start Bal: 476,748.17

End Bal: 552,529.28

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					476,748.17	476,748.17
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	9	75,781.11				75,781.11
Dep - Cleared	9	75,781.11			75,781.11	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					552,529.28	552,529.28
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					552,529.28	552,529.28



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

12-01-2023 - 12-31-2023

Start Bal: 2,316.24

End Bal: 4,635.53

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,316.24	2,501.24
A/P Checks						
Issued	1		2,501.24			2,501.24-
Cashed	1		2,501.24		2,501.24-	
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	5,149.53				5,149.53
Dep - Cleared	12	4,820.53			4,820.53	
Outstanding	1		514.00			
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					4,635.53	5,149.53
Checks to be Cashed:		0	0.00	Outstanding	514.00-	
Bank Balance/System Balance Differential					5,149.53	5,149.53



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

12-01-2023 - 12-31-2023

Start Bal: 62,042.30

End Bal: 63,318.15

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					62,042.30	62,042.30
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	2	1,275.85				1,275.85
Dep - Cleared	2	1,275.85			1,275.85	
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					63,318.15	63,318.15
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					63,318.15	63,318.15

Deposit & Receipt Report

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000011615	P	AIRPORT-GRAY FUEL & CHEMICAL	12-05-2023	12-05-2023	1,000.00
				AIRPORT REVENUE	\$1,000.00
JUSTICE OF THE PEACE REVENUE					
0000011606	P	ANGIE PIPPIN - JP	12-01-2023	12-01-2023	89.00
0000011629	P	ANGIE PIPPIN - JP	12-07-2023	12-07-2023	50.00
0000011617	P	ANGIE PIPPIN - JP	12-05-2023	12-05-2023	647.50
0000011713	P	ANGIE PIPPIN - JP	12-27-2023	12-27-2023	108.00
0000011628	P	ANGIE PIPPIN - JP	12-07-2023	12-07-2023	216.90
0000011723	P	ANGIE PIPPIN - JP	12-28-2023	12-28-2023	50.00
0000011597	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-01-2023	12-01-2023	541.00
0000011605	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-01-2023	12-01-2023	66.00
0000011617	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-05-2023	12-05-2023	647.50
0000011626	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-06-2023	12-06-2023	10.00
0000011628	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-07-2023	12-07-2023	216.90
0000011661	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-12-2023	12-12-2023	1,513.20
0000011671	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-18-2023	12-18-2023	210.00
0000011672	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-18-2023	12-18-2023	285.00
0000011714	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-27-2023	12-27-2023	682.23
0000011724	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-28-2023	12-28-2023	445.00
0000011727	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-29-2023	12-29-2023	514.00
				JP REVENUE	\$6,292.23
APPRAISAL DISTRICT REVENUE					
0000011633	P	APPRAISAL DISTRICT - I&S	12-07-2023	12-07-2023	4,120.20
0000011645	P	APPRAISAL DISTRICT - I&S	12-08-2023	12-08-2023	20,051.13
0000011649	P	APPRAISAL DISTRICT - I&S	12-08-2023	12-08-2023	1,476.70
0000011665	P	APPRAISAL DISTRICT - I&S	12-13-2023	12-13-2023	2,300.44
0000011668	P	APPRAISAL DISTRICT - I&S	12-13-2023	12-13-2023	27,561.43
0000011686	P	APPRAISAL DISTRICT - I&S	12-18-2023	12-18-2023	3,547.92
0000011689	P	APPRAISAL DISTRICT - I&S	12-18-2023	12-18-2023	1,244.10
0000011716	P	APPRAISAL DISTRICT - I&S	12-28-2023	12-28-2023	13,204.07
0000011632	P	APPRAISAL DISTRICT - M&O	12-07-2023	12-07-2023	25,724.41
0000011644	P	APPRAISAL DISTRICT - M&O	12-08-2023	12-08-2023	125,330.24
0000011648	P	APPRAISAL DISTRICT - M&O	12-08-2023	12-08-2023	9,209.12
0000011664	P	APPRAISAL DISTRICT - M&O	12-13-2023	12-13-2023	14,348.72
0000011667	P	APPRAISAL DISTRICT - M&O	12-13-2023	12-13-2023	172,436.44
0000011685	P	APPRAISAL DISTRICT - M&O	12-18-2023	12-18-2023	22,121.52
0000011688	P	APPRAISAL DISTRICT - M&O	12-18-2023	12-18-2023	7,769.53
0000011715	P	APPRAISAL DISTRICT - M&O	12-28-2023	12-28-2023	82,508.16
0000011634	P	APPRAISAL DISTRICT - R&B	12-07-2023	12-07-2023	426.53
0000011635	P	APPRAISAL DISTRICT - R&B	12-07-2023	12-07-2023	379.26
0000011646	P	APPRAISAL DISTRICT - R&B	12-08-2023	12-08-2023	3926.34
0000011650	P	APPRAISAL DISTRICT - R&B	12-08-2023	12-08-2023	288.67
0000011666	P	APPRAISAL DISTRICT - R&B	12-13-2023	12-13-2023	449.66
0000011669	P	APPRAISAL DISTRICT - R&B	12-13-2023	12-13-2023	5,400.56
0000011687	P	APPRAISAL DISTRICT - R&B	12-18-2023	12-18-2023	693.39
0000011690	P	APPRAISAL DISTRICT - R&B	12-18-2023	12-18-2023	243.53
0000011717	P	APPRAISAL DISTRICT - R&B	12-28-2023	12-28-2023	1204.25
0000011718	P	APPRAISAL DISTRICT - R&B	12-28-2023	12-28-2023	1380.68
				APPRAISAL REVENUE	\$547,347.00
COUNTY ATTORNEY REVENUE					
0000011674	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	12-18-2023	12-18-2023	1,000.00
				COUNTY ATTORNEY REVENUE	\$1,000.00
DISTRICT CLERK REVENUE					
0000011639	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-08-2023	12-08-2023	50.00
0000011655	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-12-2023	12-12-2023	108.00
0000011662	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-13-2023	12-13-2023	221.00
0000011670	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-18-2023	12-18-2023	38.00
0000011697	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-20-2023	12-20-2023	29.00
0000011703	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-21-2023	12-21-2023	25.00
0000011709	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-27-2023	12-27-2023	5.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000011725	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-29-2023	12-29-2023	13.00
0000011598	P	GINA P.-DISTRICT CLERK	12-01-2023	12-01-2023	570.00
0000011640	P	GINA P.-DISTRICT CLERK	12-08-2023	12-08-2023	523.00
0000011654	P	GINA P.-DISTRICT CLERK	12-12-2023	12-12-2023	14.00
0000011676	P	GINA P.-DISTRICT CLERK	12-18-2023	12-18-2023	12.00
0000011691	P	GINA P.-DISTRICT CLERK	12-19-2023	12-19-2023	7.50
0000011710	P	GINA P.-DISTRICT CLERK	12-27-2023	12-27-2023	108.00
0000011621	P	SHANNON STUART GINA P.-DISTRICT CLERK	12-06-2023	12-06-2023	700.00
0000011627	P	RSCH DOCSTYLER TECH-GINAP-DC	12-07-2023	12-07-2023	3.50
DIST CLERK REVENUE					\$2,427.00
INTEREST REVENUE					
0000011735	P	INTEREST-CCLERK C-CARD ACCT	12-31-2023	12-21-2023	10.76
0000011729	P	INTEREST-COMMISSARY	12-31-2023	12-31-2023	13.52
0000011734	P	INTEREST-DCLERK C-CARD ACCT	12-31-2023	12-31-2023	3.21
0000011728	P	INTEREST-DRUG FORFEITURE	12-31-2023	12-31-2023	2.25
0000011736	P	INTEREST-GENERAL OPERATING	12-31-2023	12-31-2023	3,250.19
0000011731	P	INTEREST-I&S	12-31-2023	12-31-2023	2,275.12
0000011733	P	INTEREST-JP C-CARD ACCT	12-31-2023	12-31-2023	18.70
0000011730	P	INTEREST-PRE-TRIAL DIVERSION	12-31-2023	12-31-2023	275.85
0000011653	P	INTEREST-TAX COLLECTOR	12-08-2023	12-08-2023	75.64
0000011732	P	INTEREST-TEXPOOL MMA	12-31-2023	12-31-2023	24,210.80
INTEREST REVENUE					\$30,136.04
TAX COLLECTOR REVENUE					
0000011602	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-01-2023	12-01-2023	1,350.35
0000011603	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-01-2023	12-01-2023	30.00
0000011651	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-08-2023	12-08-2023	6,703.18
0000011652	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-08-2023	12-08-2023	30.00
0000011678	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-18-2023	12-18-2023	4,385.28
0000011679	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-18-2023	12-18-2023	50.00
0000011704	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-21-2023	12-21-2023	2,970.75
0000011705	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-21-2023	12-21-2023	25.00
TAX COLLECTOR REVENUE					\$15,544.56
COUNTY CLERK REVENUE					
0000011600	P	PAT T.-COUNTY CLERK	12-01-2023	12-01-2023	208.00
0000011614	P	PAT T.-COUNTY CLERK	12-04-2023	12-04-2023	68.00
0000011623	P	PAT T.-COUNTY CLERK	12-06-2023	12-06-2023	290.00
0000011625	P	PAT T.-COUNTY CLERK	12-06-2023	12-06-2023	108.00
0000011660	P	PAT T.-COUNTY CLERK	12-12-2023	12-12-2023	1,351.50
0000011663	P	PAT T.-COUNTY CLERK	12-13-2023	12-13-2023	932.00
0000011673	P	PAT T.-COUNTY CLERK	12-18-2023	12-18-2023	134.00
0000011675	P	PAT T.-COUNTY CLERK	12-18-2023	12-18-2023	300.00
0000011680	P	PAT T.-COUNTY CLERK	12-18-2023	12-18-2023	1,077.00
0000011693	P	PAT T.-COUNTY CLERK	12-19-2023	12-19-2023	224.00
0000011699	P	PAT T.-COUNTY CLERK	12-20-2023	12-20-2023	65.00
0000011707	P	PAT T.-COUNTY CLERK	12-21-2023	12-21-2023	614.50
0000011712	P	PAT T.-COUNTY CLERK	12-27-2023	12-27-2023	444.00
0000011720	P	PAT T.-COUNTY CLERK	12-28-2023	12-28-2023	1,704.00
0000011726	P	PAT T.-COUNTY CLERK	12-29-2023	12-29-2023	373.00
0000011599	P	PAT T.-COUNTY CLERK / EFILE & CC	12-01-2023	12-01-2023	23.00
0000011613	P	PAT T.-COUNTY CLERK / EFILE & CC	12-04-2023	12-04-2023	23.00
0000011622	P	PAT T.-COUNTY CLERK / EFILE & CC	12-06-2023	12-06-2023	364.00
0000011624	P	PAT T.-COUNTY CLERK / EFILE & CC	12-06-2023	12-06-2023	88.00
0000011638	P	PAT T.-COUNTY CLERK / EFILE & CC	12-08-2023	12-08-2023	789.00
0000011659	P	PAT T.-COUNTY CLERK / EFILE & CC	12-12-2023	12-12-2023	174.00
0000011681	P	PAT T.-COUNTY CLERK / EFILE & CC	12-18-2023	12-18-2023	30.00
0000011692	P	PAT T.-COUNTY CLERK / EFILE & CC	12-19-2023	12-19-2023	296.00
0000011698	P	PAT T.-COUNTY CLERK / EFILE & CC	12-20-2023	12-20-2023	400.00
0000011706	P	PAT T.-COUNTY CLERK / EFILE & CC	12-21-2023	12-21-2023	720.00
0000011711	P	PAT T.-COUNTY CLERK / EFILE & CC	12-27-2023	12-27-2023	453.00
0000011719	P	PAT T.-COUNTY CLERK / EFILE & CC	12-28-2023	12-28-2023	39.00
COUNTY CLERK REVENUE					\$11,292.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
SHERIFF REVENUE					
0000011636	P	SHERIFF-SIMON WADE (Bail Bonds)	12-07-2023	12-07-2023	15.00
0000011637	P	SHERIFF-SIMON WADE (Bail Bonds)	12-07-2023	12-07-2023	15.00
0000011641	P	SHERIFF-SIMON WADE (Bail Bonds)	12-08-2023	12-08-2023	30.00
0000011642	P	SHERIFF-SIMON WADE (SERVE PAPERS)	12-08-2023	12-08-2023	125.00
0000011643	P	SHERIFF-SIMON WADE (SERVE PAPERS)	12-08-2023	12-08-2023	125.00
SHERIFF REVENUE					\$310.00
SR CITIZENS REVENUE					
0000011604	P	SR CITIZENS-EMILIA GARCIA	12-01-2023	12-01-2023	12.50
0000011630	P	SR CITIZENS-EMILIA GARCIA	12-07-2023	12-07-2023	17.50
0000011631	P	SR CITIZENS-EMILIA GARCIA	12-07-2023	12-07-2023	177.50
0000011682	P	SR CITIZENS-EMILIA GARCIA	12-18-2023	12-18-2023	19.50
0000011683	P	SR CITIZENS-EMILIA GARCIA	12-18-2023	12-18-2023	87.50
0000011684	P	SR CITIZENS-EMILIA GARCIA	12-18-2023	12-18-2023	650.00
0000011700	P	SR CITIZENS-EMILIA GARCIA	12-20-2023	12-20-2023	15.30
0000011701	P	SR CITIZENS-EMILIA GARCIA	12-20-2023	12-20-2023	57.50
0000011721	P	SR CITIZENS-EMILIA GARCIA	12-28-2023	12-28-2023	10.00
0000011722	P	SR CITIZENS-EMILIA GARCIA	12-28-2023	12-28-2023	307.50
0000011616	P	SR CITIZENS-WEST CENTRAL TEXAS COG	12-05-2023	12-05-2023	3,105.57
0000011702	P	SR CITIZENS-WEST CENTRAL TEXAS COG	12-21-2023	12-21-2023	3,052.50
SR CITIZENS REVENUE					\$7,512.87
OTHER REVENUE					
0000011601	P	TEXAS COMPTROLLER (OIL & GAS INCOME)	12-01-2023	12-01-2023	13,727.91
0000011647	P	CROSSROADS OPERATING LLC (OIL & GAS INCOME)	12-08-2023	12-08-2023	121.32
0000011656	P	GUNN OIL COMPANY (PIPELINE INCOME)	12-12-2023	12-12-2023	2,500.00
0000011657	P	GUNN OIL COMPANY (PIPELINE INCOME)	12-12-2023	12-12-2023	2,525.00
0000011658	P	GUNN OIL COMPANY (PIPELINE INCOME)	12-12-2023	12-12-2023	2,575.00
0000011677	P	OFFICE OF COURT ADMIN (INDIGENT DEFENSE-FORMULA GRANT)	12-12-2023	12-12-2023	2,575.00
0000011696	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	12-19-2023	12-19-2023	1,264.81
0000011695	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	12-19-2023	12-19-2023	742.41
0000011694	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	12-19-2023	12-19-2023	2,501.24
0000011708	P	COMPTROLLER JUDICIARY SUPPLEMENT (JUDGE SUPPLEMENT)	12-27-2023	12-27-2023	5,050.00
OTHER REVENUE					\$33,582.69

REPORT TOTAL	\$656,444.39
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Check Register Report

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21518	4C ELECTRIC	C	12-05-2023	12-31-2023	3,252.25
21519	CHAD PEARSON	C	12-05-2023	12-31-2023	1,000.00
21520	DORIS E PIPPIN	C	12-05-2023	12-31-2023	6,800.00
21521	LIFE CHECK SYSTEMS, LLC	C	12-05-2023	12-31-2023	750.00
21522	Pitney Bowes Global Financial Servi	C	12-05-2023	12-31-2023	373.62
21523	QUARLES PETROLEUM	C	12-05-2023	12-31-2023	339.06
21524	TCDRS	C	12-06-2023	12-31-2023	23,368.53
21525	AFLAC	C	12-11-2023	12-31-2023	24.80
21526	ALLIED COMPLIANCE SERVICES	C	12-11-2023	12-31-2023	180.00
21527	AQUAONE	C	12-11-2023	12-31-2023	0.24
21528	AT&T	C	12-11-2023	12-31-2023	493.44
21529	AT&T	C	12-11-2023	12-31-2023	733.15
21530	BITTER CREEK WATER SUPPLY CORP	C	12-11-2023	12-31-2023	134.72
21531	BUG OUT - STUART JEFFREY	C	12-11-2023	12-31-2023	350.00
21532	CARD SERVICES	V	12-11-2023	12-11-2023	545.70
21533	CARY SERVICES INC	C	12-11-2023	12-31-2023	400.53
21534	CATHERINE M LANHAM, PH.D.	C	12-11-2023	12-31-2023	300.00
21535	CITY OF ROBY	C	12-11-2023	12-31-2023	575.66
21536	CITY OF ROTAN	C	12-11-2023	12-31-2023	74.00
21537	COKER FARMS	C	12-11-2023	12-31-2023	1,730.00
21538	COOPER OIL CO INC	C	12-11-2023	12-31-2023	5,576.13
21539	DOUBLE MOUNTAIN CHRONICLE	C	12-11-2023	12-31-2023	88.00
21540	FISHER COUNTY APPRAISAL DISTRICT	V	12-11-2023	12-11-2023	700.00
21541	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	12-11-2023	12-31-2023	655.37
21542	GOVERNMENT FORMS AND SUPPLIES LLC	C	12-11-2023	12-31-2023	115.75
21543	GRAY FUEL & CHEMICAL	C	12-11-2023	12-31-2023	13,489.68
21544	INTERSTATE BILLING SERVICE	C	12-11-2023	12-31-2023	5,579.45
21545	LEATHERWOODS	C	12-11-2023	12-31-2023	5,581.43
21546	LEATHERWOODS	C	12-11-2023	12-31-2023	4,839.77
21547	MARTIN TIRE SERVICE	C	12-11-2023	12-31-2023	845.00
21548	MAYFIELD PAPER COMPANY	C	12-11-2023	12-31-2023	22.14
21549	NAPA AUTO PARTS	C	12-11-2023	12-31-2023	173.44
21550	NICK DICKSON	C	12-11-2023	12-31-2023	36.90
21551	NOWLIN FARM SERVICES	C	12-11-2023	12-31-2023	79.30
21552	QUILL	V	12-11-2023	12-11-2023	412.91
21553	SCURRY COUNTY SHERIFF'S OFFICE	I	12-11-2023	12-11-2023	4,480.00
21554	SYLVESTER-MCCAULLEY WATER SUPPLY	C	12-11-2023	12-31-2023	43.41
21555	TEXAS ASSOCIATION OF COUNTIES	C	12-11-2023	12-31-2023	26,187.10
21556	TEXAS DEPARTMENT OF STATE HEALTH SE	C	12-11-2023	12-31-2023	7.32
21557	THOMAS REUTERS	V	12-11-2023	12-11-2023	1,261.00
21558	TRANSUNION RISK & ALTERNATIVE	C	12-11-2023	12-31-2023	75.00
21559	VERIZON CONNECT NWF, INC	C	12-11-2023	12-31-2023	275.23
21560	VERIZON WIRELESS	C	12-11-2023	12-31-2023	455.88
21561	WARREN CAT	V	12-11-2023	12-11-2023	894.29
21562	WCTCOG	C	12-11-2023	12-31-2023	4,071.10
21563	WEST TEXAS COUNTY JUDGES	C	12-11-2023	12-31-2023	200.00
21564	WESTEX CONNECT	C	12-11-2023	12-31-2023	1,500.00
21565	THOMAS REUTERS	C	12-11-2023	12-31-2023	699.00
21566	UNITED STATES TREASURY	C	12-12-2023	12-31-2023	16,864.47
21567	BULLDOG FLOOR CLEANING LLC	C	12-13-2023	12-31-2023	2,035.00
21568	T_S CONSTRUCTION	C	12-12-2023	12-31-2023	47,600.00
21569	AIRGAS USA, LLC	C	12-13-2023	12-31-2023	234.06
21570	ALENCO COMMUNICATIONS INC.	C	12-13-2023	12-31-2023	169.95
21571	ALL AMERICAN DOORS INC.	C	12-13-2023	12-31-2023	220.00
21572	AT&T	C	12-13-2023	12-31-2023	1,601.58
21573	AT&T MOBILITY	C	12-13-2023	12-31-2023	707.39
21574	BEN E KEITH	C	12-13-2023	12-31-2023	1,027.37
21575	COOPER OIL CO INC	C	12-13-2023	12-31-2023	1,100.52

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21576	CREATIVE GRAPHIC SOLUTIONS	C	12-13-2023	12-31-2023	380.00
21577	DE LAGE LANDEN	C	12-13-2023	12-31-2023	532.13
21578	DE LAGE LANDEN	C	12-13-2023	12-31-2023	2,886.32
21579	DE LAGE LANDEN	C	12-13-2023	12-31-2023	1,168.92
21580	DEXTER ELROD	C	12-13-2023	12-31-2023	167.96
21581	DIRECTV	C	12-13-2023	12-31-2023	189.98
21582	DOUBLE MOUNTAIN CHRONICLE	C	12-13-2023	12-31-2023	280.00
21583	ELECTION SYSTEMS & SOFTWARE INC.	C	12-13-2023	12-31-2023	5,169.62
21584	FIRST BAPTIST CHURCH	C	12-13-2023	12-31-2023	950.11
21585	LEE'S SERVICE AUTO PARTS	C	12-13-2023	12-31-2023	837.80
21586	LINDE GAS & EQUIPMENT INC.	C	12-13-2023	12-31-2023	215.72
21587	LINGO COMMUNICATIONS	C	12-13-2023	12-31-2023	83.71
21588	MARLA HANKS, CLERK	I	12-13-2023	12-13-2023	25.00
21589	MJT AND SONS CONSTRUCTION LLC.	C	12-13-2023	12-31-2023	2,480.00
21590	QUARLES PETROLEUM	C	12-13-2023	12-31-2023	146.78
21591	QUILL	C	12-13-2023	12-31-2023	143.91
21592	RED DOG RADIOS, LLC	C	12-13-2023	12-31-2023	7,895.90
21593	RELX INC.	C	12-13-2023	12-31-2023	198.00
21594	REPUBLIC SERVICES	C	12-13-2023	12-31-2023	67.77
21595	TRIANGLE TIRE SERVICE	C	12-13-2023	12-31-2023	143.99
21596	WEST TEXAS JUSTICE OF THE PEACE	I	12-13-2023	12-13-2023	250.00
21597	QUILL	C	12-13-2023	12-31-2023	497.07
21598	UNITED STATES TREASURY	C	12-13-2023	12-31-2023	68.86
21599	CARD SERVICE CENTER- FC	C	12-18-2023	12-31-2023	3,803.85
21600	CARD SERVICE CENTER- FCS	C	12-18-2023	12-31-2023	1,542.74
21601	ATMOS ENERGY	C	12-19-2023	12-31-2023	998.67
21602	ATMOS ENERGY	C	12-19-2023	12-31-2023	114.20
21603	BIG COUNTRY ELECTRIC COOP	C	12-19-2023	12-31-2023	596.00
21604	FRANKLIN & SON INC.	C	12-19-2023	12-31-2023	90.00
21605	FREEPOINT ENERGY SOLUTIONS LLC	C	12-19-2023	12-31-2023	2,735.16
21606	HUDSON ENERGY	C	12-19-2023	12-31-2023	161.42
21607	RICKY ADKISSON	C	12-19-2023	12-31-2023	43.50
21608	ROBY FIRE DEPARTMENT	C	12-19-2023	12-31-2023	250.00
21609	THOMAS POHLMAN	I	12-19-2023	12-19-2023	47.22
21610	FIRST NATIONAL BANK OF OMAHA	C	12-19-2023	12-31-2023	2,157.37
21611	FIRST NATIONAL BANK OF OMAHA	C	12-19-2023	12-31-2023	2,582.25
21612	TX CHILD SUPPORT SDU	C	12-20-2023	12-31-2023	242.31
21613	UNITED STATES TREASURY	C	12-21-2023	12-31-2023	16,000.82
21614	TCDRS	I	12-28-2023	12-28-2023	23,392.67

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	28,194.89
CHECKS CASHED	87	238,859.58
VOID CHECKS	5	3,813.90
TOTAL	97	270,868.37