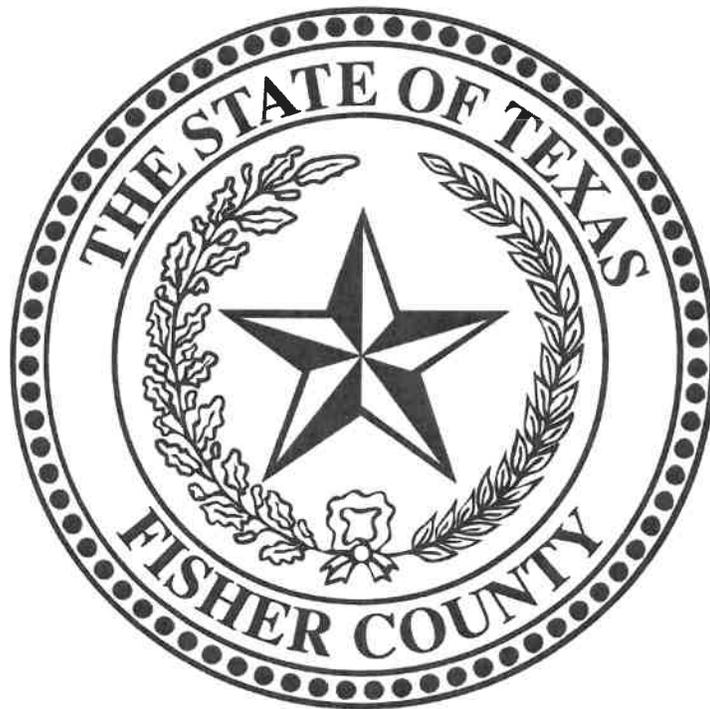


Treasurer Report

April 2023



**County Finances
Treasurer's Report
Period Ending April 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 April 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
\$17,213.91		\$19.80		\$17,233.71	District Court Minor Registry #27973
\$159,871.15				\$243,333.71	District Court Receivership #19723
\$51,390.36				\$51,390.36	District Court Registry #19715
\$5,733.20	\$210.60	\$3.14	-\$3,495.89	\$2,450.45	LEC Inmate Phone/Commissary #23683
\$23,815.99	\$6,415.94	\$13.81	-\$24,655.82	\$5,589.92	Tax Collector Sales Tax #19756
\$18,688.83	\$24,652.83	\$23.56	-\$21,358.80	\$22,006.42	Tax Collector Motor Vehicle #19749
\$276,693.44	\$31,279.37	\$60.31	-\$49,510.51	\$342,004.57	TOTAL

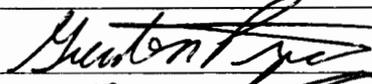
TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$6,328,665.44	\$136,455.24	\$7,067.21	-\$422,838.16	\$6,049,349.73	Operations / General Fund #19665
\$498.40		\$0.57		\$498.97	Drug Forfeiture #19681
\$235,856.45		\$271.39		\$236,127.84	MMA (Money Market Acct) #19673
\$525,006.93	\$5,004.19	\$607.51		\$530,618.63	I & S (Interest & Sinking) Tax Received #23022
\$2,607.18	\$210.60	\$3.15	-\$180.04	\$2,640.89	Commissary Profit #24392
\$51,350.17	\$1,970.00	\$60.55		\$53,380.72	Pre-Trial Diversion #25449
\$2,220.27	\$2,452.00	\$2.78	-\$2,220.27	\$2,454.78	County Clerk E-File & Credit Card Funds #26405
\$616.03	\$864.40	\$0.84	-\$691.03	\$790.24	Dist. Clerk E-File & Credit Card Funds #26413
\$18,111.72	\$15,285.60	\$19.72	-\$18,976.62	\$14,440.42	JP Credit Card Funds #26421
\$157,309.84		\$113.57		\$157,423.41	Certificates of Deposit 1 #1105 (CD's) .0721 %int
\$157,309.84		\$113.57		\$157,423.41	Certificates of Deposit 2 #1106 (CD's) .0721 %int
\$157,309.84		\$113.57		\$157,423.41	Certificates of Deposit 3 #1107 (CD's) .0721 %int
\$157,309.84		\$113.57		\$157,423.41	Certificates of Deposit 4 #1108 (CD's) .0721 %int
\$157,309.84		\$113.57		\$157,423.41	Certificates of Deposit 5 #1109 (CD's) .0721 %int
\$259,733.61		\$297.80		\$260,031.41	Certificates of Deposit 6 #1146 (CD's) .1146 %int
\$8,211,215.40	\$162,242.03	\$8,899.37	-\$444,906.12	\$7,937,450.68	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 May 2023 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 8th day of May 2023



County Judge



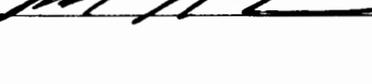
Commissioner Precinct # 1



Commissioner Precinct #2



Commissioner Precinct # 3



Commissioner Precinct # 4

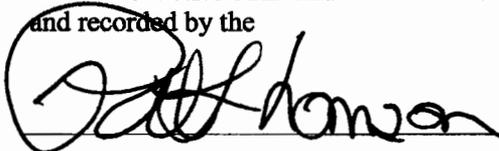
BEFORE ME, the undersigned authority, on this day personally appeared Brandi Duniven, Fisher County Treasurer Deputy Assistant and says that the within and foregoing report is true and correct.



Fisher County Treasurer Deputy Asst.

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 8th day of May 2023.

FILED FOR RECORD and RECORDED THIS 8th day of May 2023
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: 04-01-2023 - 04-30-2023

Start Bal: 6,328,665.44

End Bal: 6,049,349.73

Refresh

Group List Selection

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

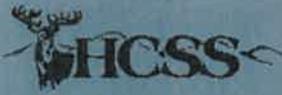
System Functions

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					6,328,665.44	6,275,428.51
A/P Checks						
Issued	144		265,386.03			265,386.03-
Cashed	159		301,640.10		301,640.10-	
Void	3	9,502.75				9,502.75
Outstanding	12	7,480.11				
Payroll Checks						
Issued	129	EFT Checks	118,532.93	Eft Cashed		
Cashed	0	129	0.00	118,532.93	118,532.93-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	78	140,677.28				140,677.28
Dep - Cleared	78	140,677.28			140,677.28	
Outstanding	0		0.00			
Journal Entries						
General Ledger	1	180.04	0.00	180.04	180.04	180.04
Payroll	618	0.00	118,532.93	118,532.93-		
Disposed	0	0.00	0.00	0.00		118,532.93-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					6,049,349.73	6,041,869.62
Checks to be Cashed:		0	0.00	Outstanding	7,480.11	
Bank Balance/System Balance Differential					6,041,869.62	6,041,869.62



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Reconciliation Options

Statement Date Range

04-01-2023 - 04-30-2023

Start Bal: 2,220.27

End Bal: 2,454.78

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					2,220.27	2,220.27
A/P Checks						
Issued	1		2,220.27			2,220.27-
Cashed	1		2,220.27		2,220.27-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	17	2,537.78				2,537.78
Dep - Cleared	16	2,454.78			2,454.78	
Outstanding	1		83.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,454.78	2,537.78
Checks to be Cashed:		0	0.00	Outstanding	83.00-	
Bank Balance/System Balance Differential						
					2,537.78	2,537.78



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Reconciliation Options

Statement Date Range

04-01-2023 - 04-30-2023

Start Bal: 2,607.18

End Bal: 2,640.89

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					2,607.18	2,607.18
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	213.75				213.75
Dep - Cleared	2	213.75			213.75	
Outstanding	0		0.00			
Journal Entries						
General Ledger	1	0.00	180.04	180.04-	180.04-	180.04-
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					2,640.89	2,640.89
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						
					2,640.89	2,640.89



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2023 - 04-30-2023

Start Bal: 616.03

End Bal: 790.24

Refresh

Group List Selection

Accts Payable**Payroll****Receipts****Journals****Other**

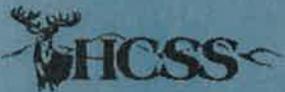
System Functions

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					616.03	616.03
A/P Checks						
Issued	1		691.03			691.03
Cashed	1		691.03		691.03	
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	8	865.24				865.24
Dep - Cleared	8	865.24			865.24	
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					790.24	790.24
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					790.24	790.24



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2023 - 04-30-2023

Start Bal: 498.40

End Bal: 498.97

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					498.40	498.40
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	0.57				0.57
Dep - Cleared	1	0.57			0.57	
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					498.97	498.97
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					498.97	498.97



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2023 - 04-30-2023

Start Bal: 525,006.93

End Bal: 530,618.63

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					525,006.93	525,006.93
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	5,611.70				5,611.70
Dep - Cleared	5	5,611.70			5,611.70	
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					530,618.63	530,618.63
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					530,618.63	530,618.63



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2023 - 04-30-2023

Start Bal: 18,111.72

End Bal: 14,440.42

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					18,111.72	18,976.62
A/P Checks						
Issued	1		18,976.62			18,976.62
Cashed	1		18,976.62		18,976.62	
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	20	14,901.92				14,901.92
Dep - Cleared	20	15,305.32			15,305.32	
Outstanding	2		461.50			
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	3	1,729.80		0.00		
Differential						
Ending Balances					14,440.42	14,901.92
Checks to be Cashed:		0	0.00	Outstanding	461.50	
Bank Balance/System Balance Differential					14,901.92	14,901.92



Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

04-01-2023 04-30-2023

Start Bal: 235,856.45

End Bal: 236,127.84

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

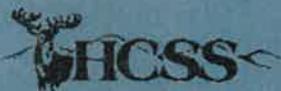
System Functions

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					235,856.45	235,856.45
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	271.39				271.39
Dep - Cleared	1	271.39			271.39	
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					236,127.84	236,127.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					236,127.84	236,127.84



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

04-01-2023 04-30-2023

Start Bal: 51,350.17

End Bal: 53,380.72

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					51,350.17	51,350.17
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	4	2,030.55				2,030.55
Dep - Cleared	4	2,030.55			2,030.55	
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					53,380.72	53,380.72
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					53,380.72	53,380.72



Bank Account Reconciliation Screen 100-201 - CERTIFICATE OF DEPOSIT - 1

Reconciliation Options

Statement Date Range

04-01-2023 - 04-30-2023

Start Bal: 157,309.84

End Bal: 157,423.41

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					157,309.84	157,309.84
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	113.57				113.57
Dep - Cleared	1	113.57			113.57	
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					157,423.41	157,423.41
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,423.41	157,423.41



Bank Account Reconciliation Screen 100-202 - CERTIFICATE OF DEPOSIT - 2

Reconciliation Options

Statement Date Range

04-01-2023 - 04-30-2023

Start Bal: 157,309.84

End Bal: 157,423.41

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					157,309.84	157,309.84
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	113.57				113.57
Dep - Cleared	1	113.57			113.57	
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					157,423.41	157,423.41
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,423.41	157,423.41



Bank Account Reconciliation Screen 100-203 - CERTIFICATE OF DEPOSIT - 3

Reconciliation Options

Statement Date Range

04-01-2023 - 04-30-2023

Start Bal: 157,309.84

End Bal: 157,423.41

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					157,309.84	157,309.84
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	113.57				113.57
Dep - Cleared	1	113.57			113.57	
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					157,423.41	157,423.41
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,423.41	157,423.41



Bank Account Reconciliation Screen 100-204 - CERTIFICATE OF DEPOSIT - 4

Reconciliation Options

Statement Date Range

04-01-2023 - 04-30-2023

Start Bal: 157,309.84

End Bal: 157,423.41

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					157,309.84	157,309.84
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	113.57				113.57
Dep - Cleared	1	113.57			113.57	
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					157,423.41	157,423.41
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,423.41	157,423.41



Bank Account Reconciliation Screen

100-205 - CERTIFICATE OF DEPOSIT - 5

Help

Reconciliation Options

Statement Date Range

04-01-2023 - 04-30-2023

Start Bal: 157,309.84

End Bal: 157,423.41

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					157,309.84	157,309.84
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	113.57				113.57
Dep - Cleared	1	113.57			113.57	
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					157,423.41	157,423.41
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,423.41	157,423.41

Help



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Reconciliation Options

Statement Date Range

04-01-2023 - 04-30-2023

Start Bal: 259,733.61

End Bal: 260,031.41

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					259,733.61	259,733.61
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	297.80				297.80
Dep - Cleared	1	297.80			297.80	
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					260,031.41	260,031.41
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					260,031.41	260,031.41

Check Register Report

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20446	TEXAS ASSOCIATION OF COUNTIES	C	03-13-2023	04-30-2023	200.00
20475	CHARLES RICE	C	03-16-2023	04-30-2023	76.54
20492	WEST CENTRAL TEXAS LAW	C	03-16-2023	04-30-2023	20.00
20496	FISHER COUNTY CHILD WELFARE BOARD	C	03-22-2023	04-30-2023	120.00
20503	West Texas Center	C	03-27-2023	04-30-2023	342.00
20508	ACE BAIL BONDS	C	03-29-2023	04-30-2023	15.00
20509	APG&E	C	03-29-2023	04-30-2023	19.13
20510	AT&T	C	03-29-2023	04-30-2023	484.86
20511	AT&T	C	03-29-2023	04-30-2023	733.15
20512	BITTER CREEK WATER SUPPLY CORP	C	03-29-2023	04-30-2023	133.16
20514	CNA SURETY	C	03-29-2023	04-30-2023	100.00
20515	COMPTROLLER'S JUDICIARY SECTION	C	03-29-2023	04-30-2023	705.64
20517	GLOBE LIFE LIBERTY NATIONAL	C	03-29-2023	04-30-2023	749.79
20518	JPX AMERICA, INC.	C	03-29-2023	04-30-2023	2,798.75
20520	LAWRENCE HALL CHEVROLET-BUICK	C	03-29-2023	04-30-2023	186.28
20521	M&C LUMBER AND HARDWARE	C	03-29-2023	04-30-2023	345.16
20524	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-29-2023	04-30-2023	46.03
20525	TEXAS ASSOCIATION OF COUNTIES	C	03-29-2023	04-30-2023	31,191.88
20526	WESTEX CONNECT	C	03-29-2023	04-30-2023	750.00
20527	YELLOWHOUSE MACHINERY CO	C	03-29-2023	04-30-2023	57.01
20528	KIRK BLUMENSTOCK LLC	C	03-29-2023	04-30-2023	7,199.36
20529	APG&E	C	03-29-2023	04-30-2023	2,576.88
20533	CARD SERVICE CENTER- FC	C	03-30-2023	04-30-2023	2,628.24
20534	CARD SERVICE CENTER- FCS	C	03-30-2023	04-30-2023	1,482.25
20535	UNITED STATES TREASURY	C	04-03-2023	04-30-2023	16,682.23
20536	COLE RUTHERFORD	C	04-03-2023	04-30-2023	45.08
20537	CITY OF ROTAN	C	04-03-2023	04-30-2023	62.00
20538	FIRST BAPTIST CHURCH	C	04-03-2023	04-30-2023	760.78
20539	CHAD PEARSON	C	04-03-2023	04-30-2023	1,000.00
20540	LIFE CHECK SYSTEMS, LLC	C	04-03-2023	04-30-2023	375.00
20541	QUILL	C	04-03-2023	04-30-2023	134.58
20542	PAT THOMSON, COUNTY CLERK	C	04-03-2023	04-30-2023	470.00
20543	WEX BANK	C	04-03-2023	04-30-2023	702.70
20544	Sandy Guadiana	C	04-03-2023	04-30-2023	100.00
20545	TX CHILD SUPPORT SDU	C	04-03-2023	04-30-2023	244.61
20548	FIRST NATIONAL BANK OF OMAHA	C	04-04-2023	04-30-2023	2,665.13
20549	AFLAC	C	04-04-2023	04-30-2023	24.80
20550	FISHER COUNTY HOSPITAL CLINICS	C	04-04-2023	04-30-2023	204.00
20551	BECKY MAULDIN	C	04-04-2023	04-30-2023	545.03
20552	CHARLES RICE	C	04-04-2023	04-30-2023	154.60
20553	ROBY FIRE DEPARTMENT	C	04-04-2023	04-30-2023	4,072.00
20554	TCDRS	C	04-06-2023	04-30-2023	24,509.73
20555	A-1 WHOLESALE PLUMBING SUP. INC	C	04-10-2023	04-30-2023	877.99
20556	ALENCO COMMUNICATIONS INC.	C	04-10-2023	04-30-2023	319.36
20557	AQUAONE	C	04-10-2023	04-30-2023	16.98
20558	AQUAONE	C	04-10-2023	04-30-2023	16.98
20559	AQUAONE INC.	C	04-10-2023	04-30-2023	55.95
20560	BEN E KEITH	C	04-10-2023	04-30-2023	2,583.90
20561	BEN E KEITH DFW	C	04-10-2023	04-30-2023	2,739.32
20562	BIG COUNTRY ELECTRIC COOP	C	04-10-2023	04-30-2023	360.00
20563	BIG COUNTRY ELECTRIC COOP	C	04-10-2023	04-30-2023	303.00
20564	BUG OUT - STUART JEFFREY	C	04-10-2023	04-30-2023	350.00
20566	CITY OF ROBY	C	04-10-2023	04-30-2023	772.48
20567	CITY'S GARAGE LLC	C	04-10-2023	04-30-2023	686.00
20569	CLINIC PHARMACY	C	04-10-2023	04-30-2023	286.15
20570	CNA SURETY	C	04-10-2023	04-30-2023	100.00
20571	CNA SURETY	C	04-10-2023	04-30-2023	219.00
20572	COOPER OIL CO INC	C	04-10-2023	04-30-2023	2,668.00
20573	DE LAGE LANDEN	C	04-10-2023	04-30-2023	1,407.96
20574	DIRECTV	C	04-10-2023	04-30-2023	241.98
20575	ELEVENTH COURT OF APPEALS	C	04-10-2023	04-30-2023	15.00
20576	FISHER, MITCHELL & NOLAN COUNTIES	C	04-10-2023	04-30-2023	12,669.84
20577	G & G GLASS CO.	C	04-10-2023	04-30-2023	452.24
20578	GRANT WORKS	C	04-10-2023	04-30-2023	11,167.00
20579	GRAY FUEL & CHEMICAL	C	04-10-2023	04-30-2023	9,588.09
20580	HILLIARD OFFICE SOLUTIONS	C	04-10-2023	04-30-2023	932.02
20581	HUDSON ENERGY	C	04-10-2023	04-30-2023	165.03
20582	JUSTICE SOLUTIONS, LLC	C	04-10-2023	04-30-2023	1,246.00
20583	LINDE GAS & EQUIPMENT INC.	C	04-10-2023	04-30-2023	53.32
20584	LINGO COMMUNICATIONS	C	04-10-2023	04-30-2023	86.31
20585	LOCAL GOVERNMENT SOLUTIONS, LP	C	04-10-2023	04-30-2023	1,235.00
20586	LONGWORTH CO-OP GIN	C	04-10-2023	04-30-2023	4,180.07
20587	MAYFIELD PAPER COMPANY	C	04-10-2023	04-30-2023	49.91
20588	NAPA AUTO PARTS	C	04-10-2023	04-30-2023	1,112.11

20589	PITNEY BOWES PURCHASE POWER	C 04-10-2023 04-30-2023	420.99
20590	QUILL	C 04-10-2023 04-30-2023	9.17
20591	RELX INC.	C 04-10-2023 04-30-2023	178.50
20592	REPUBLIC SERVICES	C 04-10-2023 04-30-2023	53.36
20593	ROTAN MERCANTILE CO. LLC	C 04-10-2023 04-30-2023	43.75
20594	TEXAS ASSOCIATION OF COUNTIES	C 04-10-2023 04-30-2023	230.00
20595	TEXAS DEPARTMENT OF STATE HEALTH	C 04-10-2023 04-30-2023	16.47
20596	THE NEWSPAPER OFFICE LLC	C 04-10-2023 04-30-2023	287.52
20597	TORRES AUTO GLASS	C 04-10-2023 04-30-2023	500.00
20598	TRACEY DOWELL	C 04-10-2023 04-30-2023	200.00
20599	TRANSUNION RISK & ALTERNATIVE	C 04-10-2023 04-30-2023	75.00
20600	VERIZON CONNECT NWF, INC	C 04-10-2023 04-30-2023	275.23
20601	WARREN CAT	C 04-10-2023 04-30-2023	472.38
20602	WHITES	C 04-10-2023 04-30-2023	85.82
20603	WTG FUELS INC	C 04-10-2023 04-30-2023	380.92
20604	CREATIVE GRAPHIC SOLUTIONS	C 04-11-2023 04-30-2023	85.00
20605	CLEARFORK WATER STATION	C 04-11-2023 04-30-2023	9,405.00
20606	JONNYE LU SPECK	C 04-11-2023 04-30-2023	7.50
20607	ABILENE HYDRAULICS, LLC	C 04-12-2023 04-30-2023	1,639.11
20608	AIRGAS USA, LLC	C 04-12-2023 04-30-2023	79.17
20609	AT&T	C 04-12-2023 04-30-2023	1,331.91
20610	AT&T MOBILITY	C 04-12-2023 04-30-2023	415.94
20611	ATMOS ENERGY	C 04-12-2023 04-30-2023	202.54
20612	CARD SERVICE CENTER- FCS	C 04-12-2023 04-30-2023	728.88
20613	CITY JANITORIAL SUPPLY	C 04-12-2023 04-30-2023	259.53
20614	FISHER-HILLS MACHINERY	C 04-12-2023 04-30-2023	243.21
20615	GOLDSMITH SOLUTIONS	C 04-12-2023 04-30-2023	8,427.54
20616	GOLDSMITH SOLUTIONS	C 04-12-2023 04-30-2023	7.84
20617	HAROLD GRUBEN	C 04-12-2023 04-30-2023	75.00
20618	HILLIARD OFFICE SOLUTIONS	C 04-12-2023 04-30-2023	79.20
20619	INTERSTATE BILLING SERVICE	C 04-12-2023 04-30-2023	921.27
20620	LEE'S SERVICE AUTO PARTS	C 04-12-2023 04-30-2023	267.35
20621	LOCAL GOVERNMENT SOLUTIONS, LP	C 04-12-2023 04-30-2023	330.00
20622	LUBBOCK GRADER BLADE, INC.	C 04-12-2023 04-30-2023	3,314.35
20624	Martin Brothers Motor Pool LLC	C 04-12-2023 04-30-2023	181.75
20625	NAPA AUTO PARTS	C 04-12-2023 04-30-2023	577.68
20626	NOWLIN FARM SERVICES	C 04-12-2023 04-30-2023	571.28
20627	SAMS CLUB	C 04-12-2023 04-30-2023	505.89
20628	TEXAS ASSOCIATION OF COUNTIES	C 04-12-2023 04-30-2023	350.00
20629	THRIFTWAY	C 04-12-2023 04-30-2023	36.80
20630	WEST TEXAS CHILDREN'S ADVOCACY	C 04-12-2023 04-30-2023	1,892.46
20631	WESTERN TRAILER & EQUIPMENT	C 04-12-2023 04-30-2023	147.00
20632	WEX BANK	C 04-12-2023 04-30-2023	1,554.93
20633	BEVILLS PLUMBING & HVAC	C 04-13-2023 04-30-2023	440.00
20634	FISHER COUNTY HISTORICAL	C 04-13-2023 04-30-2023	4,375.00
20635	NAPA AUTO PARTS	C 04-13-2023 04-30-2023	177.36
20636	ROBY FIRE DEPARTMENT	C 04-13-2023 04-30-2023	4,375.00
20637	ROTAN FIRE DEPARTMENT	C 04-13-2023 04-30-2023	4,375.00
20638	ROTAN PUBLIC LIBRARY	C 04-13-2023 04-30-2023	4,375.00
20639	THRIFTWAY	C 04-13-2023 04-30-2023	27.06
20640	WASHINGTON NATIONAL	C 04-13-2023 04-30-2023	697.90
20641	OMNIBASE SERVICES OF TEXAS,LP	C 04-14-2023 04-30-2023	108.00
20642	TEXAS WORKFORCE COMMISSION	C 04-14-2023 04-30-2023	329.06
20643	COMPTROLLER OF PUBLIC ACCTS	C 04-14-2023 04-30-2023	90.00
20644	COMPTROLLER OF PUBLIC ACCTS	C 04-17-2023 04-30-2023	742.84
20645	COMPTROLLER OF PUBLIC ACCTS	C 04-17-2023 04-30-2023	19,104.42
20647	TX CHILD SUPPORT SDU	C 04-17-2023 04-30-2023	244.61
20648	UNITED STATES TREASURY	C 04-17-2023 04-30-2023	17,267.71
20649	FISHER COUNTY TREASURER JURY	C 04-18-2023 04-30-2023	480.00
20651	ATMOS ENERGY	C 04-20-2023 04-30-2023	675.64
20652	CATHERINE M LANHAM, PH.D.	C 04-20-2023 04-30-2023	300.00
20653	DOUBLE MOUNTAIN CHRONICLE	C 04-20-2023 04-30-2023	88.00
20654	DOUBLE MOUNTAIN CHRONICLE	C 04-20-2023 04-30-2023	44.00
20655	FISHER COUNTY HOSPITAL DISTRICT	C 04-20-2023 04-30-2023	277.10
20656	GOVERNMENT FORMS AND SUPPLIES LLC	C 04-20-2023 04-30-2023	176.03
20657	HIGGINBOTHAM'S HBC-CENTRAL	C 04-20-2023 04-30-2023	167.49
20658	INTERSTATE BILLING SERVICE	C 04-20-2023 04-30-2023	102.80
20659	JEANIE FULLER	C 04-20-2023 04-30-2023	300.00
20662	NAPA AUTO PARTS	C 04-20-2023 04-30-2023	235.21
20663	NICK DICKSON	C 04-20-2023 04-30-2023	95.37
20664	QUALITY GRASS GUYS	C 04-20-2023 04-30-2023	289.95
20665	WEX BANK	C 04-20-2023 04-30-2023	1,485.83
20666	YELLOWHOUSE MACHINERY CO	C 04-20-2023 04-30-2023	1,569.22
20667	ICS JAIL SUPPLIES INC.	C 04-20-2023 04-30-2023	180.04
20669	INTERSTATE BILLING SERVICE	C 04-20-2023 04-30-2023	685.06
20670	TEXAS ASSOCIATION OF COUNTIES	C 04-20-2023 04-30-2023	125.00

20671	APG&E	C 04-24-2023 04-30-2023	187.48
20672	CARD SERVICE CENTER- FCS	C 04-24-2023 04-30-2023	1,754.00
20673	KERRY ANDERSON	C 04-24-2023 04-30-2023	255.00
20676	QUILL	C 04-24-2023 04-30-2023	644.20
20677	ROBIN CLEVELAND	C 04-24-2023 04-30-2023	567.50
20678	TEXAS ASSOCIATION OF COUNTIES	C 04-24-2023 04-30-2023	33,879.42
20679	VERIZON WIRELESS	C 04-24-2023 04-30-2023	417.89
20681	KERRY ANDERSON	C 04-27-2023 04-30-2023	377.28

CHECKS ISSUED NOT CASHED	144	265,386.03
CHECKS CASHED	159	301,640.10
VOID CHECKS	3	9,502.75
OUTSTANDING	12	7,480.11

Deposit & Receipt Report

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000010527	P	AIRPORT- EVERETT SIMMONS	04-06-2023	04-06-2023	100.00
				AIRPORT REVENUE	\$100.00
JUSTICE OF THE PEACE REVENUE					
0000010507	P	ANGIE PIPPIN - JP	04-04-2023	04-04-2023	50.00
0000010519	P	ANGIE PIPPIN - JP	04-05-2023	04-05-2023	275.00
0000010540	P	ANGIE PIPPIN - JP	04-11-2023	04-11-2023	200.00
0000010573	P	ANGIE PIPPIN - JP	04-14-2023	04-14-2023	146.00
0000010585	P	ANGIE PIPPIN - JP	04-19-2023	04-19-2023	314.00
0000010596	P	ANGIE PIPPIN - JP	04-21-2023	04-21-2023	10.00
0000010604	P	ANGIE PIPPIN - JP	04-24-2023	04-24-2023	60.00
0000010613	P	ANGIE PIPPIN - JP	04-25-2023	04-25-2023	194.00
0000010621	P	ANGIE PIPPIN - JP	04-26-2023	04-26-2023	360.00
0000010632	P	ANGIE PIPPIN - JP	04-28-2023	04-28-2023	185.00
0000010508	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-04-2023	04-04-2023	785.00
0000010518	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-05-2023	04-05-2023	581.50
0000010524	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-06-2023	04-06-2023	522.00
0000010537	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-11-2023	04-11-2023	1,399.00
0000010538	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-11-2023	04-11-2023	784.00
0000010553	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-12-2023	04-12-2023	319.00
0000010560	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-13-2023	04-13-2023	478.80
0000010566	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-14-2023	04-14-2023	1225.00
0000010572	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-14-2023	04-14-2023	930.00
0000010578	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-18-2023	04-18-2023	789.00
0000010586	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-19-2023	04-19-2023	1,693.90
0000010591	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-20-2023	04-20-2023	1080.00
0000010597	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-21-2023	04-21-2023	990.10
0000010605	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-24-2023	04-24-2023	455.50
0000010612	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-25-2023	04-25-2023	1282.90
0000010622	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-26-2023	04-26-2023	840.00
0000010625	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-27-2023	04-27-2023	265.00
0000010633	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-28-2023	04-28-2023	386.50
0000010640	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-28-2023	04-28-2023	75.00
				JP REVENUE	\$16,676.20
APPRAISAL DISTRICT REVENUE					
0000010511	P	APPRAISAL DISTRICT - I&S	04-04-2023	04-04-2023	1,721.13
0000010529	P	APPRAISAL DISTRICT - I&S	04-06-2023	04-06-2023	1,218.61
0000010615	P	APPRAISAL DISTRICT - I&S	04-25-2023	04-25-2023	1708.63
0000010637	P	APPRAISAL DISTRICT - I&S	04-28-2023	04-28-2023	355.82
0000010510	P	APPRAISAL DISTRICT - M&O	04-04-2023	04-04-2023	9,331.65
0000010528	P	APPRAISAL DISTRICT - M&O	04-06-2023	04-06-2023	6,590.47
0000010614	P	APPRAISAL DISTRICT - M&O	04-25-2023	04-25-2023	9,279.44
0000010636	P	APPRAISAL DISTRICT - M&O	04-28-2023	04-28-2023	1,950.61
0000010512	P	APPRAISAL DISTRICT - R&B	04-04-2023	04-04-2023	297.78
0000010530	P	APPRAISAL DISTRICT - R&B	04-06-2023	04-06-2023	211.08
0000010616	P	APPRAISAL DISTRICT - R&B	04-25-2023	04-25-2023	297.19
0000010638	P	APPRAISAL DISTRICT - R&B	04-28-2023	04-28-2023	61.78
				APPRAISAL REVENUE	\$33,024.19
COUNTY ATTORNEY REVENUE					
0000010523	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	04-05-2023	04-05-2023	470.00
0000010559	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	04-12-2023	04-12-2023	1000.00
0000010588	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	04-19-2023	04-19-2023	500.00
				COUNTY ATTORNEY REVENUE	\$1,970.00
DISTRICT CLERK REVENUE					
0000010554	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-12-2023	04-12-2023	408.00
0000010561	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-13-2023	04-13-2023	15.00
0000010567	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-14-2023	04-14-2023	5.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000010599	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-21-2023	04-21-2023	273.00
0000010611	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-25-2023	04-25-2023	80.00
0000010496	P	GINA P.-DISTRICT CLERK	04-03-2023	04-03-2023	12.00
0000010535	P	GINA P.-DISTRICT CLERK	04-10-2023	04-10-2023	32.00
0000010568	P	GINA P.-DISTRICT CLERK	04-14-2023	04-14-2023	46.00
0000010577	P	GINA P.-DISTRICT CLERK	04-18-2023	04-18-2023	25.00
0000010593	P	GINA P.-DISTRICT CLERK	04-20-2023	04-20-2023	10.00
0000010598	P	GINA P.-DISTRICT CLERK	04-21-2023	04-21-2023	5.00
0000010626	P	GINA P.-DISTRICT CLERK	04-27-2023	04-27-2023	920.00
0000010627	P	GINA P.-DISTRICT CLERK	04-27-2023	04-27-2023	620.00
0000010624	P	RSCH DOCSTYLER TECH-GINAP-DC	04-27-2023	04-27-2023	8.40
DIST CLERK REVENUE					\$2,459.40
INTEREST REVENUE					
0000010661	P	INTEREST-TAX COLLECTOR	04-30-2023	04-30-2023	13.81
0000010545	P	INTEREST-CCLERK C-CARD ACCT	04-30-2023	04-30-2023	2.78
0000010547	P	INTEREST-CD 1105	04-11-2023	04-11-2023	113.57
0000010548	P	INTEREST-CD 1106	04-11-2023	04-11-2023	113.57
0000010549	P	INTEREST-CD 1107	04-11-2023	04-11-2023	113.57
0000010550	P	INTEREST-CD 1108	04-11-2023	04-11-2023	113.57
0000010551	P	INTEREST-CD 1109	04-11-2023	04-11-2023	113.57
0000010552	P	INTEREST-CD 1146	04-11-2023	04-11-2023	297.80
0000010647	P	INTEREST-COMMISSARY	04-30-2023	04-30-2023	3.15
0000010546	P	INTEREST-DCLERK C-CARD ACCT	04-30-2023	04-30-2023	0.84
0000010649	P	INTEREST-DRUG FORFEITURE	04-30-2023	04-30-2023	0.57
0000010642	P	INTEREST-GENERAL OPERATING	04-30-2023	04-30-2023	7,067.21
0000010645	P	INTEREST-I&S	04-30-2023	04-30-2023	607.51
0000010644	P	INTEREST-JP C-CARD ACCT	04-30-2023	04-30-2023	19.72
0000010648	P	INTEREST-MMA	04-30-2023	04-30-2023	271.39
0000010646	P	INTEREST-PRE-TRIAL DIVERSION	04-30-2023	04-30-2023	60.55
INTEREST REVENUE					\$8,913.18
TAX COLLECTOR REVENUE					
0000010532	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-10-2023	04-10-2023	6,428.09
0000010533	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-10-2023	04-10-2023	214.29
0000010562	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-13-2023	04-13-2023	5,340.85
0000010563	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-13-2023	04-13-2023	60.00
0000010600	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-21-2023	04-21-2023	5,344.78
0000010601	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-21-2023	04-21-2023	65.00
0000010534	P	JONNYE GIBSON-TX COMPTR SALES TAX	04-10-2023	04-10-2023	19.48
TAX COLLECTOR REVENUE					\$17,472.49
COUNTY CLERK REVENUE					
0000010497	P	PAT T.-COUNTY CLERK	04-03-2023	04-03-2023	502.50
0000010516	P	PAT T.-COUNTY CLERK	04-04-2023	04-04-2023	1,366.00
0000010522	P	PAT T.-COUNTY CLERK	04-05-2023	04-05-2023	546.00
0000010526	P	PAT T.-COUNTY CLERK	04-06-2023	04-06-2023	2,030.00
0000010536	P	PAT T.-COUNTY CLERK	04-10-2023	04-10-2023	10.00
0000010542	P	PAT T.-COUNTY CLERK	04-11-2023	04-11-2023	771.00
0000010558	P	PAT T.-COUNTY CLERK	04-12-2023	04-12-2023	1,067.00
0000010565	P	PAT T.-COUNTY CLERK	04-13-2023	04-13-2023	384.00
0000010570	P	PAT T.-COUNTY CLERK	04-14-2023	04-14-2023	284.00
0000010576	P	PAT T.-COUNTY CLERK	04-17-2023	04-17-2023	11.00
0000010579	P	PAT T.-COUNTY CLERK	04-18-2023	04-18-2023	766.00
0000010589	P	PAT T.-COUNTY CLERK	04-19-2023	04-19-2023	250.00
0000010595	P	PAT T.-COUNTY CLERK	04-20-2023	04-20-2023	68.00
0000010603	P	PAT T.-COUNTY CLERK	04-21-2023	04-21-2023	369.00
0000010606	P	PAT T.-COUNTY CLERK	04-24-2023	04-24-2023	210.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000010618	P	PAT T.-COUNTY CLERK	04-25-2023	04-25-2023	2223.00
0000010629	P	PAT T.-COUNTY CLERK	04-27-2023	04-27-2023	559.00
0000010631	P	PAT T.-COUNTY CLERK	04-27-2023	04-27-2023	237.00
0000010635	P	PAT T.-COUNTY CLERK	04-28-2023	04-28-2023	102.00
0000010490	P	PAT T.-COUNTY CLERK / EFILE & CC	04-01-2023	04-01-2023	212.00
0000010521	P	PAT T.-COUNTY CLERK / EFILE & CC	04-05-2023	04-05-2023	2.00
0000010525	P	PAT T.-COUNTY CLERK / EFILE & CC	04-06-2023	04-06-2023	10.00
0000010541	P	PAT T.-COUNTY CLERK / EFILE & CC	04-11-2023	04-11-2023	364.00
0000010557	P	PAT T.-COUNTY CLERK / EFILE & CC	04-12-2023	04-12-2023	331.00
0000010564	P	PAT T.-COUNTY CLERK / EFILE & CC	04-13-2023	04-13-2023	34.00
0000010569	P	PAT T.-COUNTY CLERK / EFILE & CC	04-14-2023	04-14-2023	66.00
0000010571	P	PAT T.-COUNTY CLERK / EFILE & CC	04-14-2023	04-14-2023	356.00
0000010587	P	PAT T.-COUNTY CLERK / EFILE & CC	04-19-2023	04-19-2023	385.00
0000010594	P	PAT T.-COUNTY CLERK / EFILE & CC	04-20-2023	04-20-2023	54.00
0000010602	P	PAT T.-COUNTY CLERK / EFILE & CC	04-21-2023	04-21-2023	176.00
0000010607	P	PAT T.-COUNTY CLERK / EFILE & CC	04-24-2023	04-24-2023	364.00
0000010617	P	PAT T.-COUNTY CLERK / EFILE & CC	04-25-2023	04-25-2023	52.00
0000010628	P	PAT T.-COUNTY CLERK / EFILE & CC	04-27-2023	04-27-2023	23.00
0000010630	P	PAT T.-COUNTY CLERK / EFILE & CC	04-27-2023	04-27-2023	23.00
0000010634	P	PAT T.-COUNTY CLERK / EFILE & CC	04-28-2023	04-28-2023	83.00
COUNTY CLERK REVENUE					\$14,290.50
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SHERIFF REVENUE					
0000010509	P	SHERIFF - RANDY FORD (Bail Bonds)	04-04-2023	04-04-2023	1000.00
0000010555	P	SHERIFF - RANDY FORD (Bail Bonds)	04-12-2023	04-12-2023	30.00
0000010592	P	SHERIFF - RANDY FORD (Bail Bonds)	04-20-2023	04-20-2023	15.00
0000010608	P	SHERIFF - RANDY FORD (Bail Bonds)	04-24-2023	04-24-2023	15.00
0000010609	P	SHERIFF - RANDY FORD (Bail Bonds)	04-24-2023	04-24-2023	30.00
0000010610	P	SHERIFF - RANDY FORD (Bail Bonds)	04-24-2023	04-24-2023	30.00
0000010619	P	SHERIFF - RANDY FORD (Bail Bonds)	04-25-2023	04-25-2023	15.00
SHERIFF REVENUE					\$1,135.00
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SR CITIZENS REVENUE					
0000010556	P	SR CITIZENS-EMILIA GARCIA	04-12-2023	04-12-2023	125.00
0000010590	P	SR CITIZENS-EMILIA GARCIA	04-19-2023	04-19-2023	45.25
0000010531	P	SR CITIZENS-HEALTH & HUMAN SERVICES	04-06-2023	04-06-2023	945.18
0000010623	P	SR CITIZENS-HEALTH & HUMAN SERVICES	04-27-2023	04-27-2023	1210.68
0000010543	P	SR CITIZENS-WEST CENTRAL TEXAS COG	04-11-2023	04-11-2023	1,881.54
0000010654	P	SR CITIZENS-WEST CENTRAL TEXAS COG	04-17-2023	04-17-2023	2,747.13
SR CITIZENS REVENUE					\$6,954.78
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OTHER REVENUE					
0000010575	P	ALL AMERICAN CHEVY OF SAN ANGELO (REFUND FOR OVER CHARGE ON TTL FEE)	04-11-2023	04-11-2023	187.50
0000010539	P	AMADEUS WIND,LLC (TAX ABATEMENT 2023 CONTRIBUTION)	04-11-2023	04-11-2023	17500.00
0000010574	P	CHOLLA PETROLEUM,INC (APPLICATION FOR PIPELINE PERMIT)	04-17-2023	04-17-2023	3725.00
0000010499	P	CROWN CORRECTIONAL TELEPHONE PROFIT (INMATE PROFIT-PHONE)	04-03-2023	04-03-2023	103.41
0000010584	P	JURY CASH-(Returned to bank unused cash)	04-19-2023	04-19-2023	200.00
0000010581	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	04-18-2023	04-18-2023	2,220.27
0000010582	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	04-18-2023	04-18-2023	691.03
0000010583	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	04-18-2023	04-18-2023	18,976.62
0000010580	P	OIL & GAS LEASE-STATE LAND (LEASING OF OIL & GAS UNDER STATE OWNED LAND)	04-18-2023	04-18-2023	5,181.47
0000010620	P	PROGRESSIVE (REFUND FOR ELECT. DAMAGES DONE SEVERAL YEARS AGO BY TRUCK)	04-25-2023	04-25-2023	15,000.00
0000010498	P	STERLING COMMISSARY PROFIT (INMATE PROFIT-COMMISSARY)	04-03-2023	04-03-2023	210.60
0000010500	P	TEXAS ASSOCIATION OF COUNTIES-(Refund FOR OVRPMT ON EST OF WORKERS COMP AUDIT)	04-03-2023	04-03-2023	923.00
OTHER REVENUE					\$64,918.90

REPORT TOTAL	\$167,914.64
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FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2023

RECEIPT	\$	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
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