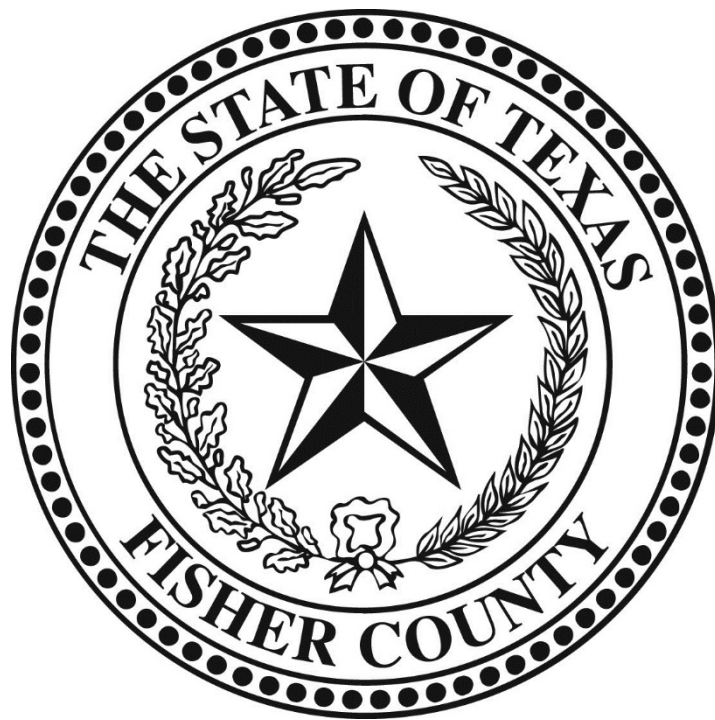


Treasurer Report

November 2023



**County Finances
Treasurer's Report
Period Ending November 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 November 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
\$17,472.61		\$75.35		\$17,547.96	District Court Minor Registry #27973
\$271,929.70	\$8,676.52	\$0.00	-\$1,891.88	\$278,714.34	District Court Receivership #19723
\$51,390.36		\$0.00		\$51,390.36	District Court Registry #19715
\$8,568.40		\$36.95	\$0.00	\$8,605.35	LEC Inmate Phone/Commissary #23683
\$5,154.63	\$15,135.49	\$58.72	-\$5,242.10	\$15,106.74	Tax Collector Sales Tax #19756
\$17,841.32	\$27,233.74	\$75.64	-\$27,495.55	\$17,655.15	Tax Collector Motor Vehicle #19749
\$372,357.02	\$51,045.75	\$246.66	-\$34,629.53	\$389,019.90	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$648,390.25	\$298,443.56	\$2,873.07	-\$318,911.47	\$630,795.41	Operations / General Fund #19665
\$5,020,842.21	\$264,016.05	\$22,818.52	\$0.00	\$5,307,676.78	Texpool MMA (Money Market Acct) #32635
\$505.89		\$2.18		\$508.07	Drug Forfeiture #19681
\$435,987.07	\$38,796.86	\$1,964.24		\$476,748.17	I & S (Interest & Sinking) Tax Received #23022
\$3,048.13	\$0.00	\$13.14		\$3,061.27	Commissary Profit #24392
\$61,775.89	\$0.00	\$266.41		\$62,042.30	Pre-Trial Diversion #25449
\$1,678.36	\$960.00	\$6.81	-\$1,678.36	\$966.81	County Clerk E-File & Credit Card Funds #26405
\$641.40	\$739.20	\$3.21	-\$641.40	\$742.41	Dist. Clerk E-File & Credit Card Funds #26413
\$3,151.80	\$2,305.34	\$10.90	-\$3,151.80	\$2,316.24	JP Credit Card Funds #26421
\$263,389.69		\$626.36	-\$264,016.05	\$0.00	Certificate of Deposit 6 #1146 (CD's) Closed Acct
\$6,439,410.69	\$605,261.01	\$28,584.84	-\$588,399.08	\$6,484,857.46	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 11th day of December 2023 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 11th day of December 2023


____ County Judge

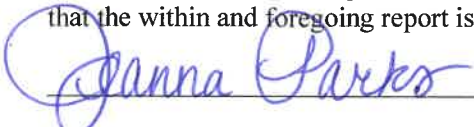
____ Commissioner Precinct # 1

____ Commissioner Precinct #2

____ Commissioner Precinct # 3

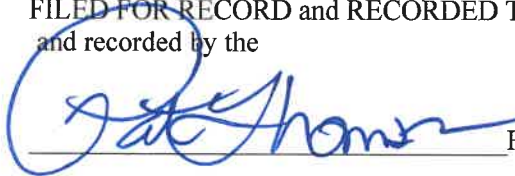
____ Commissioner Precinct # 4

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


____ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 11th day of December 2023.

FILED FOR RECORD and RECORDED THIS 11th day of December 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

11-01-2023 - 11-30-2023

Start Bal: 648,390.25

End Bal: 630,795.41

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					648,390.25	623,345.95
A/P Checks						
Issued	90		231,072.09			231,072.09-
Cashed	85		198,670.17		198,670.17-	
Void	0	0.00				0.00
Outstanding	19	57,446.22				
Payroll Checks						
Issued	144	EFT Checks	120,241.30	Eft Cashed		
Cashed	0	144	0.00	120,241.30	120,241.30-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	75	301,316.63				301,316.63
Dep - Cleared	75	301,316.63			301,316.63	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	642	0.00	120,241.30	120,241.30-		
Disposed	0	0.00	0.00	0.00		120,241.30-
Other Issues						
Check Related	0		0.00			
Receipt Related	4	0.00		0.00		
Differential						
Ending Balances					630,795.41	573,349.19
Checks to be Cashed:		0	0.00	Outstanding	57,446.22	
Bank Balance/System Balance Differential					573,349.19	573,349.19



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

Help

Reconciliation Options

Statement Date Range

11-01-2023 - 11-30-2023

Start Bal: 5,020,842.21

End Bal: 5,307,676.78

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					5,020,842.21	5,020,842.21
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	286,834.57				286,834.57
Dep - Cleared	2	286,834.57			286,834.57	
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					5,307,676.78	5,307,676.78
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						
					5,307,676.78	5,307,676.78



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

11-01-2023 - 11-30-2023

Start Bal: 1,678.36

End Bal: 966.81

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					1,678.36	1,678.36
A/P Checks						
Issued	1		1,678.36			1,678.36-
Cashed	1		1,678.36		1,678.36-	
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	1,264.81				1,264.81
Dep - Cleared	11	966.81			966.81	
Outstanding	1		298.00			
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					966.81	1,264.81
Checks to be Cashed:		0	0.00	Outstanding	298.00-	
Bank Balance/System Balance Differential						
					1,264.81	1,264.81



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT-6 (INACTIVE)

Help

Reconciliation Options

Statement Date Range

11-01-2023 - 11-30-2023

Start Bal: 263,389.69

End Bal: 0.00

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					263,389.69	263,389.69
A/P Checks						
Issued	1		264,016.05			264,016.05-
Cashed	1		264,016.05		264,016.05-	
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	626.36				626.36
Dep - Cleared	1	626.36			626.36	
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					0.00	0.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					0.00	0.00



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

11-01-2023 - 11-30-2023

Start Bal: 3,048.13

End Bal: 3,061.27

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					3,048.13	3,048.13
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	13.14				13.14
Dep - Cleared	1	13.14			13.14	
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					3,061.27	3,061.27
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					3,061.27	3,061.27



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

11-01-2023 - 11-30-2023

Start Bal: 641.40

End Bal: 742.41

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					641.40	641.40
A/P Checks						
Issued	1		641.40			641.40-
Cashed	1		641.40		641.40-	
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	742.41				742.41
Dep - Cleared	9	742.41			742.41	
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					742.41	742.41
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					742.41	742.41



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

11-01-2023 - 11-30-2023

Start Bal: 505.89

End Bal: 508.07

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					505.89	505.89
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	1	2.18				2.18
Dep - Cleared	1	2.18			2.18	
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					508.07	508.07
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					508.07	508.07



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

Help

Reconciliation Options

Statement Date Range

11-01-2023 - 11-30-2023

Start Bal: 435,987.07

End Bal: 476,748.17

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					435,987.07	435,987.07
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	9	40,761.10				40,761.10
Dep - Cleared	9	40,761.10			40,761.10	
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					476,748.17	476,748.17
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						476,748.17



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

11-01-2023 - 11-30-2023

Start Bal: 3,151.80

End Bal: 2,316.24

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					3,151.80	3,151.80
A/P Checks						
Issued	1		3,151.80			3,151.80-
Cashed	1		3,151.80		3,151.80-	
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	2,501.24				2,501.24
Dep - Cleared	10	2,316.24			2,316.24	
Outstanding	1		185.00			
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					2,316.24	2,501.24
Checks to be Cashed:		0	0.00	Outstanding	185.00-	
Bank Balance/System Balance Differential						2,501.24



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

11-01-2023 - 11-30-2023

Start Bal: 61,775.89

End Bal: 62,042.30

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					61,775.89	61,775.89
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	1	266.41				266.41
Dep - Cleared	1	266.41			266.41	
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					62,042.30	62,042.30
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					62,042.30	62,042.30

Deposit & Receipt Report

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
					AIRPORT REVENUE
					\$0.00
JUSTICE OF THE PEACE REVENUE					
0000011489	P	ANGIE PIPPIN - JP	11-06-2023	11-06-2023	100.00
0000011515	P	ANGIE PIPPIN - JP	11-08-2023	11-08-2023	700.00
0000011540	P	ANGIE PIPPIN - JP	11-15-2023	11-15-2023	108.00
0000011541	P	ANGIE PIPPIN - JP	11-15-2023	11-15-2023	146.00
0000011549	P	ANGIE PIPPIN - JP	11-16-2023	11-16-2023	200.00
0000011564	P	ANGIE PIPPIN - JP	11-17-2023	11-17-2023	66.60
0000011582	P	ANGIE PIPPIN - JP	11-28-2023	11-28-2023	254.00
0000011490	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-06-2023	11-06-2023	185.00
0000011514	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-08-2023	11-08-2023	382.50
0000011524	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-13-2023	11-13-2023	271.93
0000011548	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-16-2023	11-16-2023	250.50
0000011563	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-17-2023	11-17-2023	45.00
0000011571	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-20-2023	11-20-2023	285.00
0000011577	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-27-2023	11-27-2023	0.06
0000011581	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-28-2023	11-28-2023	362.90
0000011585	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-28-2023	11-28-2023	522.45
0000011591	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-30-2023	11-30-2023	185.00
					JP REVENUE
					\$4,064.94
APPRAISAL DISTRICT REVENUE					
0000011499	P	APPRAISAL DISTRICT - I&S	11-06-2023	11-06-2023	13,147.50
0000011512	P	APPRAISAL DISTRICT - I&S	11-08-2023	11-08-2023	3,032.99
0000011523	P	APPRAISAL DISTRICT - I&S	11-09-2023	11-09-2023	3,089.73
0000011534	P	APPRAISAL DISTRICT - I&S	11-14-2023	11-14-2023	5,157.11
0000011537	P	APPRAISAL DISTRICT - I&S	11-14-2023	11-14-2023	772.64
0000011555	P	APPRAISAL DISTRICT - I&S	11-16-2023	11-16-2023	1,490.34
0000011558	P	APPRAISAL DISTRICT - I&S	11-16-2023	11-16-2023	758.34
0000011589	P	APPRAISAL DISTRICT - I&S	11-29-2023	11-29-2023	11,348.21
0000011498	P	APPRAISAL DISTRICT - M&O	11-06-2023	11-06-2023	82,233.78
0000011511	P	APPRAISAL DISTRICT - M&O	11-08-2023	11-08-2023	18,955.90
0000011520	P	APPRAISAL DISTRICT - M&O	11-09-2023	11-09-2023	19,269.58
0000011533	P	APPRAISAL DISTRICT - M&O	11-14-2023	11-14-2023	32,215.18
0000011536	P	APPRAISAL DISTRICT - M&O	11-14-2023	11-14-2023	4,870.10
0000011554	P	APPRAISAL DISTRICT - M&O	11-16-2023	11-16-2023	9,146.52
0000011557	P	APPRAISAL DISTRICT - M&O	11-16-2023	11-16-2023	4,731.64
0000011588	P	APPRAISAL DISTRICT - M&O	11-29-2023	11-29-2023	70,923.23
0000011500	P	APPRAISAL DISTRICT - R&B	11-06-2023	11-06-2023	231.40
0000011501	P	APPRAISAL DISTRICT - R&B	11-06-2023	11-06-2023	499.86
0000011502	P	APPRAISAL DISTRICT - R&B	11-06-2023	11-06-2023	747.07
0000011503	P	APPRAISAL DISTRICT - R&B	11-06-2023	11-06-2023	1,095.55
0000011513	P	APPRAISAL DISTRICT - R&B	11-08-2023	11-08-2023	593.94
0000011521	P	APPRAISAL DISTRICT - R&B	11-09-2023	11-09-2023	234.66
0000011522	P	APPRAISAL DISTRICT - R&B	11-09-2023	11-09-2023	369.22
0000011535	P	APPRAISAL DISTRICT - R&B	11-14-2023	11-14-2023	1,009.94
0000011538	P	APPRAISAL DISTRICT - R&B	11-14-2023	11-14-2023	151.09
0000011556	P	APPRAISAL DISTRICT - R&B	11-16-2023	11-16-2023	287.77
0000011559	P	APPRAISAL DISTRICT - R&B	11-16-2023	11-16-2023	148.29
0000011590	P	APPRAISAL DISTRICT - R&B	11-29-2023	11-29-2023	2,222.33
					APPRAISAL REVENUE
					\$288,733.91
COUNTY ATTORNEY REVENUE					
					COUNTY ATTORNEY REVENUE
					\$0.00
DISTRICT CLERK REVENUE					
0000011487	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-06-2023	11-06-2023	9.00
0000011488	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-06-2023	11-06-2023	5.00
0000011509	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-07-2023	11-07-2023	20.00
0000011516	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-09-2023	11-09-2023	35.00
0000011527	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-14-2023	11-14-2023	434.00
0000011539	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-15-2023	11-15-2023	219.00
0000011547	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-16-2023	11-16-2023	15.00
0000011528	P	GINA P.-DISTRICT CLERK	11-14-2023	11-14-2023	355.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000011586	P	GINA P.-DISTRICT CLERK	11-29-2023	11-29-2023	10.00
0000011480	P	RSCH DOCSTYLER TECH-GINAP-DC	11-06-2023	11-06-2023	2.20
DIST CLERK REVENUE					\$1,104.20
INTEREST REVENUE					
0000011607	P	INTEREST-CCLERK C-CARD ACCT	11-30-2023	11-30-2023	6.81
0000011545	P	INTEREST-CD 1146	11-15-2023	11-15-2023	626.36
0000011612	P	INTEREST-COMMISSARY	11-30-2023	11-30-2023	13.14
0000011608	P	INTEREST-DCLERK C-CARD ACCT	11-30-2023	11-30-2023	3.21
0000011610	P	INTEREST-DRUG FORFEITURE	11-30-2023	11-30-2023	2.18
0000011618	P	INTEREST-GENERAL OPERATING	11-30-2023	11-30-2023	2,873.07
0000011595	P	INTEREST-I&S	11-30-2023	11-30-2023	1,964.24
0000011609	P	INTEREST-JP C-CARD ACCT	11-30-2023	11-30-2023	10.90
0000011596	P	INTEREST-PRE-TRIAL DIVERSION	11-30-2023	11-30-2023	266.41
0000011479	P	INTEREST-TAX COLLECTOR	11-06-2023	11-06-2023	78.36
0000011611	P	INTEREST-TEXPOOL MMA	11-30-2023	11-30-2023	22,818.52
INTEREST REVENUE					\$28,663.20
TAX COLLECTOR REVENUE					
0000011477	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-06-2023	11-06-2023	3,788.55
0000011478	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-06-2023	11-06-2023	30.00
0000011517	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-09-2023	11-09-2023	762.43
0000011518	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-09-2023	11-09-2023	25.00
0000011519	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-09-2023	11-09-2023	4,719.58
0000011566	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-17-2023	11-17-2023	2,776.55
0000011567	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-17-2023	11-17-2023	70.00
0000011578	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-27-2023	11-27-2023	2,990.38
0000011579	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-27-2023	11-27-2023	10.00
TAX COLLECTOR REVENUE					\$15,172.49
COUNTY CLERK REVENUE					
0000011491	P	PAT T.-COUNTY CLERK	11-06-2023	11-06-2023	727.00
0000011493	P	PAT T.-COUNTY CLERK	11-06-2023	11-06-2023	128.00
0000011495	P	PAT T.-COUNTY CLERK	11-06-2023	11-06-2023	97.00
0000011497	P	PAT T.-COUNTY CLERK	11-06-2023	11-06-2023	160.00
0000011510	P	PAT T.-COUNTY CLERK	11-07-2023	11-07-2023	444.00
0000011526	P	PAT T.-COUNTY CLERK	11-14-2023	11-14-2023	640.00
0000011530	P	PAT T.-COUNTY CLERK	11-14-2023	11-14-2023	1,218.00
0000011544	P	PAT T.-COUNTY CLERK	11-15-2023	11-15-2023	113.00
0000011551	P	PAT T.-COUNTY CLERK	11-16-2023	11-16-2023	894.00
0000011565	P	PAT T.-COUNTY CLERK	11-17-2023	11-17-2023	364.00
0000011569	P	PAT T.-COUNTY CLERK	11-20-2023	11-20-2023	486.00
0000011573	P	PAT T.-COUNTY CLERK	11-21-2023	11-21-2023	483.00
0000011576	P	PAT T.-COUNTY CLERK	11-27-2023	11-27-2023	92.00
0000011584	P	PAT T.-COUNTY CLERK	11-28-2023	11-28-2023	1,828.00
0000011587	P	PAT T.-COUNTY CLERK	11-29-2023	11-29-2023	53.00
0000011593	P	PAT T.-COUNTY CLERK	11-30-2023	11-30-2023	40.00
0000011492	P	PAT T.-COUNTY CLERK / EFILE & CC	11-06-2023	11-06-2023	4.00
0000011494	P	PAT T.-COUNTY CLERK / EFILE & CC	11-06-2023	11-06-2023	364.00
0000011496	P	PAT T.-COUNTY CLERK / EFILE & CC	11-06-2023	11-06-2023	356.00
0000011525	P	PAT T.-COUNTY CLERK / EFILE & CC	11-13-2023	11-13-2023	23.00
0000011529	P	PAT T.-COUNTY CLERK / EFILE & CC	11-14-2023	11-14-2023	27.00
0000011543	P	PAT T.-COUNTY CLERK / EFILE & CC	11-15-2023	11-15-2023	72.00
0000011550	P	PAT T.-COUNTY CLERK / EFILE & CC	11-16-2023	11-16-2023	16.00
0000011572	P	PAT T.-COUNTY CLERK / EFILE & CC	11-21-2023	11-21-2023	3.00
0000011583	P	PAT T.-COUNTY CLERK / EFILE & CC	11-28-2023	11-28-2023	26.00
0000011592	P	PAT T.-COUNTY CLERK / EFILE & CC	11-30-2023	11-30-2023	298.00
0000011620	P	PAT T.-COUNTY CLERK / EFILE & CC	11-30-2023	11-30-2023	69.00
COUNTY CLERK REVENUE					\$9,025.00
SHERIFF REVENUE					
0000011504	P	SHERIFF-SIMON WADE (Bail Bonds)	11-06-2023	11-06-2023	15.00
0000011505	P	SHERIFF-SIMON WADE (Bail Bonds)	11-06-2023	11-06-2023	15.00
0000011506	P	SHERIFF-SIMON WADE (Bail Bonds)	11-06-2023	11-06-2023	15.00
0000011507	P	SHERIFF-SIMON WADE (SERVE PAPERS)	11-06-2023	11-06-2023	100.00
0000011508	P	SHERIFF-SIMON WADE (SERVE PAPERS)	11-06-2023	11-06-2023	100.00
SHERIFF REVENUE					\$245.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
SR CITIZENS REVENUE					
0000011552	P	SR CITIZENS-EMILIA GARCIA	11-16-2023	11-16-2023	59.00
0000011553	P	SR CITIZENS-EMILIA GARCIA	11-16-2023	11-16-2023	15.00
0000011574	P	SR CITIZENS-EMILIA GARCIA	11-27-2023	11-27-2023	23.00
0000011575	P	SR CITIZENS-EMILIA GARCIA	11-27-2023	11-27-2023	7.50
0000011619	P	SR CITIZENS-WEST CENTRAL TEXAS COG	11-30-2023	11-30-2023	3,023.46
SR CITIZENS REVENUE					\$3,127.96
OTHER REVENUE					
0000011531	P	TEXAS ASSOCIATION OF COUNTIES (TAC) <i>(Reim for PCT4 Truck Claim)</i>	11-14-2023	11-14-2023	10,660.58
0000011570	P	TEXAS ASSOCIATION OF COUNTIES (TAC) <i>(Reim for Judge school)</i>	11-20-2023	11-20-2023	150.00
0000011568	P	TEXAS COMPTROLLER-JUROR REIMBURSEMENT <i>(Reim Qtrly Jury Cash)</i>	11-20-2023	11-20-2023	1,898.00
0000011532	P	TX SEC OF STATE INV-REIM FOR ELECTIONS REPUBLICAN/DEMOCRATIC	11-14-2023	11-14-2023	1,623.23
0000011580	P	QUILL.COM <i>(Refund for Overpmt on Acct)</i>	11-27-2023	11-27-2023	12.73
0000011542	P	JURY CASH- <i>(Retuned to bank unused cash)</i>	11-15-2023	11-15-2023	360.00
0000011560	P	MONTHLY TRANSFER-CC <i>(CREDIT CARD FUNDS MOVE TO GENERAL FUND)</i>	11-16-2023	11-16-2023	1,678.36
0000011561	P	MONTHLY TRANSFER-DC <i>(CREDIT CARD FUNDS MOVE TO GENERAL FUND)</i>	11-16-2023	11-16-2023	641.40
0000011562	P	MONTHLY TRANSFER-JP <i>(CREDIT CARD FUNDS MOVE TO GENERAL FUND)</i>	11-16-2023	11-16-2023	3,151.80
0000011546	P	XFER CD 1146 to TEXPOOL \$\$ <i>Moved money to better interest</i>	11-15-2023	11-15-2023	264,016.05
OTHER REVENUE					\$284,192.15

REPORT TOTAL	\$634,328.85
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Check Register Report

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21426	ATMOS ENERGY	C	11-01-2023	11-30-2023	383.36
21429	CHAD PEARSON	C	11-07-2023	11-30-2023	1,000.00
21430	JUSTICE SOLUTIONS, LLC	C	11-07-2023	11-30-2023	1,246.00
21431	THOMAS POHLMAN	C	11-07-2023	11-30-2023	66.90
21432	TCDRS	C	11-07-2023	11-30-2023	23,565.00
21433	UNITED STATES TREASURY	C	11-09-2023	11-30-2023	61.03
21434	AFLAC	C	11-13-2023	11-30-2023	24.80
21435	AIRGAS USA, LLC	C	11-13-2023	11-30-2023	270.40
21436	ALENCO COMMUNICATIONS INC.	C	11-13-2023	11-30-2023	169.95
21437	AT&T	C	11-13-2023	11-30-2023	1,617.01
21438	AT&T	C	11-13-2023	11-30-2023	497.06
21439	AT&T	C	11-13-2023	11-30-2023	743.41
21440	AT&T MOBILITY	C	11-13-2023	11-30-2023	707.16
21441	BEN E KEITH	C	11-13-2023	11-30-2023	977.97
21442	BEN E KEITH	C	11-13-2023	11-30-2023	2,669.39
21443	BEVILLS PLUMBING & HVAC	C	11-13-2023	11-30-2023	14,100.00
21444	BITTER CREEK WATER SUPPLY CORP	C	11-13-2023	11-30-2023	131.83
21445	BUG OUT - STUART JEFFREY	C	11-13-2023	11-30-2023	350.00
21446	CHAD MANCINE	C	11-13-2023	11-30-2023	332.50
21447	CITY JANITORIAL SUPPLY	C	11-13-2023	11-30-2023	1,478.43
21448	CITY OF ROBY	C	11-13-2023	11-30-2023	558.74
21449	CITY OF ROTAN	C	11-13-2023	11-30-2023	74.00
21450	CNA SURETY	C	11-13-2023	11-30-2023	50.00
21451	COOPER OIL CO INC	C	11-13-2023	11-30-2023	3,029.32
21452	DE LAGE LANDEN	C	11-13-2023	11-30-2023	1,407.96
21453	DELL MARKETING LP	C	11-13-2023	11-30-2023	3,370.85
21454	DIRECTV	C	11-13-2023	11-30-2023	196.23
21455	DORIS E PIPPIN	V	11-13-2023	12-05-2023	6,800.00
21456	ELECTION SYSTEMS & SOFTWARE INC.	C	11-13-2023	11-30-2023	2,790.48
21457	FIRST BAPTIST CHURCH	C	11-13-2023	11-30-2023	274.77
21458	FISHER COUNTY APPRAISAL DISTRICT	C	11-13-2023	11-30-2023	500.00
21459	FRANKLIN & SON INC.	C	11-13-2023	11-30-2023	225.00
21460	FREEPOINT ENERGY SOLUTIONS LLC	C	11-13-2023	11-30-2023	3,515.54
21461	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	11-13-2023	11-30-2023	655.37
21462	HUDSON ENERGY	C	11-13-2023	11-30-2023	151.86
21463	JOHN DEERE FINANCIAL	C	11-13-2023	11-30-2023	557.02
21464	LINDE GAS & EQUIPMENT INC.	C	11-13-2023	11-30-2023	56.63
21465	LONE STAR ELECTRIC	C	11-13-2023	11-30-2023	9,700.00
21466	LONGWORTH CO-OP GIN	C	11-13-2023	11-30-2023	1,012.14
21467	LUBBOCK GRADER BLADE, INC.	C	11-13-2023	11-30-2023	3,489.20
21468	MARTIN TIRE SERVICE	C	11-13-2023	11-30-2023	860.00
21469	MAYFIELD PAPER COMPANY	C	11-13-2023	11-30-2023	38.66
21470	NAPA AUTO PARTS	C	11-13-2023	11-30-2023	872.42
21471	PITNEY BOWES PURCHASE POWER	C	11-13-2023	11-30-2023	893.24
21472	ROTAN MERCANTILE CO. LLC	C	11-13-2023	11-30-2023	142.08
21473	SCURRY COUNTY SHERIFF'S OFFICE	C	11-13-2023	11-30-2023	2,840.00
21474	SRS INVESTIGATIONS, LLC	C	11-13-2023	11-30-2023	393.75
21475	SYLVESTER-MCCAULLEY WATER SUPPLY	C	11-13-2023	11-30-2023	44.89
21476	TEXAS ASSOCIATION OF COUNTIES	C	11-13-2023	11-30-2023	28,034.54
21477	THE POLICE & SHERIFFS PRESS	C	11-13-2023	11-30-2023	172.60
21478	THRIFTWAY	C	11-13-2023	11-30-2023	74.83
21479	TRACEY DOWELL	C	11-13-2023	11-30-2023	400.00
21480	U.S. POSTAL SERVICE	C	11-13-2023	11-30-2023	59.00
21481	VERIZON WIRELESS	C	11-13-2023	11-30-2023	455.90
21482	WARREN CAT	C	11-13-2023	11-30-2023	813.47
21483	WASHINGTON NATIONAL	C	11-13-2023	11-30-2023	509.70
21484	WELDON BECK	C	11-13-2023	11-30-2023	7,722.00
21485	WESTERN TRAILER & EQUIPMENT	C	11-13-2023	11-30-2023	155.02

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21486	YELLOWHOUSE MACHINERY CO	C	11-13-2023	11-30-2023	7,942.16
21487	FISHER COUNTY TREASURER JURY	C	11-13-2023	11-30-2023	720.00
21488	UNITED STATES TREASURY	C	11-14-2023	11-30-2023	16,775.49
21489	FISHER COUNTY CHILD WELFARE BOARD	I	11-15-2023	11-15-2023	120.00
21490	ATMOS ENERGY	C	11-17-2023	11-30-2023	211.88
21491	BIG COUNTRY ELECTRIC COOP	C	11-17-2023	11-30-2023	609.00
21492	DOUBLE MOUNTAIN CHRONICLE	C	11-17-2023	11-30-2023	242.36
21493	EMILIA GARCIA	C	11-17-2023	11-30-2023	90.39
21494	FIRST BAPTIST CHURCH	C	11-17-2023	11-30-2023	1,450.15
21495	FIRST NATIONAL BANK OF OMAHA	C	11-17-2023	11-30-2023	1,491.23
21496	FIRST NATIONAL BANK OF OMAHA	C	11-17-2023	11-30-2023	388.74
21497	JEANIE FULLER	C	11-17-2023	11-30-2023	794.25
21498	LINGO COMMUNICATIONS	C	11-17-2023	11-30-2023	82.09
21499	MARLA HANKS, CLERK	I	11-17-2023	11-17-2023	25.00
21500	PAT THOMSON	C	11-17-2023	11-30-2023	192.57
21501	REPUBLIC SERVICES	C	11-17-2023	11-30-2023	67.77
21502	SCOTT ANTHONY CHESTNUT	I	11-17-2023	11-17-2023	20.00
21503	UNITED STATES TREASURY	C	11-27-2023	11-30-2023	16,654.51
21504	ATMOS ENERGY	C	11-28-2023	11-30-2023	245.19
21505	ATMOS ENERGY	C	11-28-2023	11-30-2023	159.06
21506	ATMOS ENERGY	C	11-28-2023	11-30-2023	328.03
21507	AIRGAS USA, LLC	I	11-29-2023	11-29-2023	83.24
21508	AQUAONE	I	11-29-2023	11-29-2023	28.98
21509	AQUAONE INC.	I	11-29-2023	11-29-2023	45.96
21510	BIG COUNTRY TIRE INC.	I	11-29-2023	11-29-2023	949.00
21511	FISHER COUNTY APPRAISAL DISTRICT	I	11-29-2023	11-29-2023	37,000.06
21512	GOLDSMITH SOLUTIONS	I	11-29-2023	11-29-2023	8,427.56
21513	HILLIARD OFFICE SOLUTIONS	I	11-29-2023	11-29-2023	1,077.33
21514	INTERSTATE BILLING SERVICE	I	11-29-2023	11-29-2023	553.47
21515	LEE'S SERVICE AUTO PARTS	I	11-29-2023	11-29-2023	146.75
21516	OGBURN'S TRUCK PARTS	I	11-29-2023	11-29-2023	710.46
21517	TRANSUNION RISK & ALTERNATIVE	I	11-29-2023	11-29-2023	150.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	49,337.81
CHECKS CASHED	75	174,934.28
VOID CHECKS	1	6,800.00
TOTAL	90	231,072.09