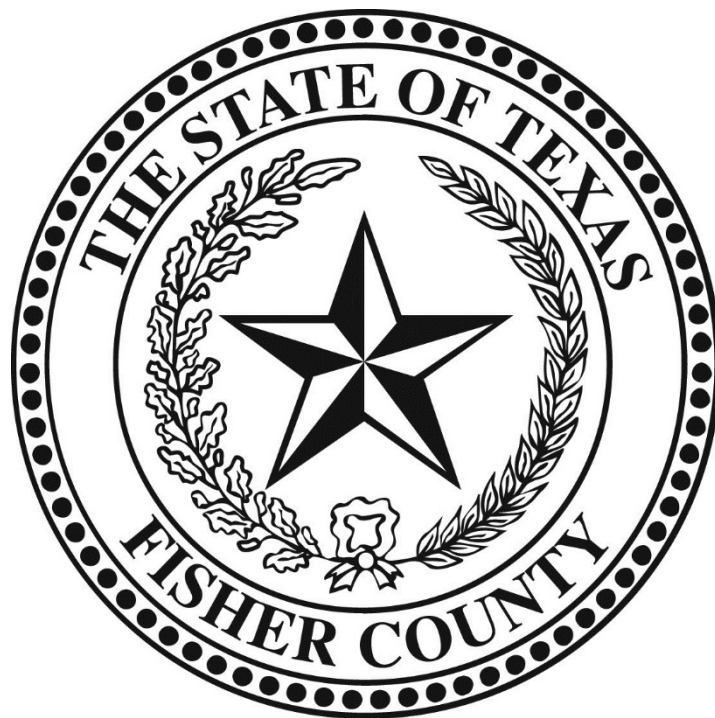


# Treasurer Report

## March 2024



**County Finances  
Treasurer's Report  
Period Ending March 2024**

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 March 2024.
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)}


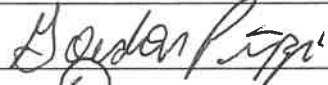


The total of funds held by the Fisher County Treasurer and other assets is

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
<b>AGENCY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$17,775.02		\$77.35		\$17,852.37	District Court Minor Registry #27973
\$375,228.11	\$78,439.30			\$453,667.41	District Court Receivership #19723
\$51,390.36	\$2,451.94			\$53,842.30	District Court Registry #19715
\$8,618.33		\$37.51		\$8,655.84	LEC Inmate Phone/Commissary #23683
\$10,912.07	\$10,723.39	\$29.88	-\$10,107.04	\$11,558.30	Tax Collector Sales Tax #19756
\$21,519.32	\$26,170.62	\$93.09	-\$30,080.52	\$17,702.51	Tax Collector Motor Vehicle #19749
<b>\$485,443.21</b>	<b>\$117,785.25</b>	<b>\$237.83</b>	<b>-\$40,187.56</b>	<b>\$563,278.73</b>	<b>TOTAL</b>

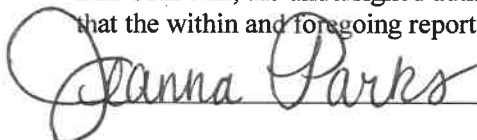
<b>TREASURY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$795,112.50	\$70,533.49	\$2,535.29	-\$433,243.58	\$434,937.70	Operations / General Fund #19665
\$8,474,860.13	\$48,799.64	\$38,226.14		\$8,561,885.91	Texpool MMA (Money Market Acct) #32635
\$514.64		\$2.24		\$516.88	Drug Forfeiture #19681
\$469,862.35	\$7,899.51	\$2,054.41		\$479,816.27	I & S (Interest & Sinking) Tax Received #23022
\$3,100.83		\$13.50		\$3,114.33	Commissary Profit #24392
\$65,361.99	\$500.00	\$284.63		\$66,146.62	Pre-Trial Diversion #25449
\$696.03	\$1,591.00	\$5.39	-\$696.03	\$1,596.39	County Clerk E-File & Credit Card Funds #26405
\$600.92	\$513.00	\$2.04	-\$600.92	\$515.04	Dist. Clerk E-File & Credit Card Funds #26413
\$8,583.31	\$11,086.10	\$44.07	-\$8,937.31	\$10,776.17	JP Credit Card Funds #26421
<b>\$9,818,692.70</b>	<b>\$140,922.74</b>	<b>\$43,167.71</b>	<b>-\$443,477.84</b>	<b>\$9,559,305.31</b>	<b>TOTAL</b>

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 April 2024 and have found the same to be correct.

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

  
\_\_\_\_\_ 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 8th day of April 2024.

FILED FOR RECORD and RECORDED THIS 8th day of April 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

03-01-2024 - 03-31-2024

Start Bal: 795,112.55

End Bal: 434,937.75

**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					795,112.55	758,698.41
A/P Checks						
Issued	122		264,701.27			265,122.26-
Cashed	121		294,516.38		294,516.38-	
Void	2	1,786.39				2,207.38
Outstanding	15	4,812.64				
Payroll Checks						
Issued	163	EFT Checks	138,727.20	Eft Cashed		
Cashed	0	163	0.00	138,727.20	138,727.20-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	72	73,068.78				73,068.78
Dep - Cleared	72	73,068.78			73,068.78	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	632	0.00	138,727.20	138,727.20-		
Disposed	0	0.00	0.00	0.00		138,727.20-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					434,937.75	430,125.11
Checks to be Cashed:		0	0.00	Outstanding	4,812.64	
Bank Balance/System Balance Differential					430,125.11	430,125.11



## Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

03-01-2024 - 03-31-2024

Start Bal: 696.03

End Bal: 1,596.39

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					696.03	696.03
A/P Checks						
Issued	1		696.03			696.03-
Cashed	1		696.03		696.03-	
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	14	1,596.39				1,596.39
Dep - Cleared	14	1,596.39			1,596.39	
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					1,596.39	1,596.39
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,596.39	1,596.39



## Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

03-01-2024 - 03-31-2024

Start Bal: 3,100.83

End Bal: 3,114.33

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					3,100.83	3,100.83
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	13.50				13.50
Dep - Cleared	1	13.50			13.50	
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					3,114.33	3,114.33
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					3,114.33	3,114.33



## Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

03-01-2024 - 03-31-2024

Start Bal: 600.92

End Bal: 515.04

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					600.92	600.92
A/P Checks						
Issued	1		600.92			600.92-
Cashed	1		600.92		600.92-	
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	515.04				515.04
Dep - Cleared	5	515.04			515.04	
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					515.04	515.04
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					515.04	515.04



## Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

03-01-2024 - 03-31-2024

Start Bal: 514.64

End Bal: 516.88

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					514.64	514.64
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	2.24				2.24
Dep - Cleared	1	2.24			2.24	
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					516.88	516.88
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					516.88	516.88



## Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

Help

Reconciliation Options

Statement Date Range

03-01-2024 - 03-31-2024

Start Bal: 469,862.35

End Bal: 479,816.27

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					469,862.35	469,862.35
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	9,953.92				9,953.92
Dep - Cleared	4	9,953.92			9,953.92	
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					479,816.27	479,816.27
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					479,816.27	479,816.27



## Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

03-01-2024 - 03-31-2024

Start Bal: 8,583.31

End Bal: 10,776.17

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					8,583.31	8,937.31
A/P Checks						
Issued	1		8,937.31			8,937.31-
Cashed	1		8,937.31		8,937.31-	
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	15	10,776.17				10,776.17
Dep - Cleared	16	11,130.17			11,130.17	
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					10,776.17	10,776.17
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					10,776.17	10,776.17





## Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

03-01-2024 - 03-31-2024

Start Bal: 65,361.99

End Bal: 66,146.62

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					65,361.99	65,361.99
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	784.63				784.63
Dep - Cleared	2	784.63			784.63	
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					66,146.62	66,146.62
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						66,146.62



## Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

Help

Reconciliation Options

Statement Date Range

03-01-2024 - 03-31-2024

Start Bal: 8,474,860.13

End Bal: 8,561,885.91

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					8,474,860.13	8,474,860.13
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	4	87,025.78				87,025.78
Dep - Cleared	4	87,025.78			87,025.78	
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					8,561,885.91	8,561,885.91
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						8,561,885.91

# Deposit & Receipt Report

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
0000012024		AIRPORT-JOHNNY T ROBERTSON	03-04-2024	03-04-2024	2,000.00
0000012044		AIRPORT-THOMPSON CUSTOM HARVESTING	03-06-2024	03-06-2024	1,000.00
				<b>AIRPORT REVENUE</b>	<b>\$3,000.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000012030	P	ANGIE PIPPIN - JP	03-04-2024	03-04-2024	100.00
0000012047	P	ANGIE PIPPIN - JP	03-06-2024	03-06-2024	146.00
0000012049	P	ANGIE PIPPIN - JP	03-06-2024	03-06-2024	304.00
0000012056	P	ANGIE PIPPIN - JP	03-08-2024	03-08-2024	337.20
0000012058	P	ANGIE PIPPIN - JP	03-08-2024	03-08-2024	146.00
0000012075	P	ANGIE PIPPIN - JP	03-12-2024	03-12-2024	863.00
0000012102	P	ANGIE PIPPIN - JP	03-25-2025	03-25-2025	280.00
0000012113	P	ANGIE PIPPIN - JP	03-26-2024	03-26-2024	1036.00
0000012029	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-04-2024	03-04-2024	915.10
0000012031	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-04-2024	03-04-2024	1081.10
0000012046	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-06-2024	03-06-2024	1022.00
0000012048	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-06-2024	03-06-2024	789.60
0000012055	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-08-2024	03-08-2024	240.50
0000012057	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-08-2024	03-08-2024	1396.00
0000012074	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-12-2024	03-12-2024	450.50
0000012080	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-13-2024	03-13-2024	805.00
0000012095	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-18-2024	03-18-2024	736.40
0000012096	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-18-2024	03-18-2024	697.00
0000012101	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-25-2024	03-25-2024	573.00
0000012112	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-26-2024	03-26-2024	1244.90
0000012124	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-27-2024	03-27-2024	164.00
0000012125	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-28-2024	03-28-2024	617.00
				<b>JP REVENUE</b>	<b>\$13,944.30</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000012071	P	APPRAISAL DISTRICT - I&S	03-12-2024	03-12-2024	2,717.64
0000012118	P	APPRAISAL DISTRICT - I&S	03-26-2024	03-26-2024	1,305.89
0000012134	P	APPRAISAL DISTRICT - I&S	03-28-2024	03-28-2024	3,875.98
0000012070	P	APPRAISAL DISTRICT - M&O	03-12-2024	03-12-2024	16,746.64
0000012117	P	APPRAISAL DISTRICT - M&O	03-26-2024	03-26-2024	8,383.95
0000012133	P	APPRAISAL DISTRICT - M&O	03-28-2024	03-28-2024	23,669.05
0000012072	P	APPRAISAL DISTRICT - R&B	03-12-2024	03-12-2024	290.61
0000012073	P	APPRAISAL DISTRICT - R&B	03-12-2024	03-12-2024	237.74
0000012119	P	APPRAISAL DISTRICT - R&B	03-26-2024	03-26-2024	254.04
0000012135	P	APPRAISAL DISTRICT - R&B	03-28-2024	03-28-2024	294.81
0000012136	P	APPRAISAL DISTRICT - R&B	03-28-2024	03-28-2024	449.09
				<b>APPRAISAL REVENUE</b>	<b>\$58,225.44</b>
<b>COUNTY ATTORNEY REVENUE</b>					
0000012127	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-28-2024	03-28-2024	500.00
				<b>COUNTY ATTORNEY REVENUE</b>	<b>\$500.00</b>
<b>DISTRICT CLERK REVENUE</b>					
0000012054	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-08-2024	03-08-2024	269.00
0000012123	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-27-2024	03-27-2024	221.00
0000012032	P	GINA P.-DISTRICT CLERK	03-04-2024	03-04-2024	25.00
0000012033	P	GINA P.-DISTRICT CLERK	03-04-2024	03-04-2024	350.00
0000012078	P	GINA P.-DISTRICT CLERK	03-13-2024	03-13-2024	65.50
0000012092	P	GINA P.-DISTRICT CLERK	03-18-2024	03/18/204	654.00
0000012097	P	GINA P.-DISTRICT CLERK	03-19-2024	03-19-2024	18.00
0000012103	P	GINA P.-DISTRICT CLERK	03-25-2024	03-25-2024	350.00
0000012122	P	GINA P.-DISTRICT CLERK	03-27-2024	03-27-2024	1219.00
0000012079	P	SHANNON STUART GINA P.-DISTCLERK	03-13-2024	03-13-2024	600.00
0000012034	P	RSCH DOCSTYLER TECH-GINAP-DC	03-06-2024	03-06-2024	1.00
				<b>DIST CLERK REVENUE</b>	<b>\$3,772.50</b>
<b>INTEREST REVENUE</b>					
0000012141	P	INTEREST-CCLERK C-CARD ACCT	03-31-2024	03-31-2024	5.39
0000012147	P	INTEREST-COMMISSARY	03-31-2024	03-31-2024	13.50

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000012142	P	INTEREST-DCLERK C-CARD ACCT	03-31-2024	03-31-2024	2.04
0000012145	P	INTEREST-DRUG FORFEITURE	03-31-2024	03-31-2024	2.24
0000012149	P	INTEREST-GENERAL OPERATING	03-31-2024	03-31-2024	2,535.29
0000012148	P	INTEREST-I&S	03-31-2024	03-31-2024	2,054.41
0000012143	P	INTEREST-JP C-CARD ACCT	03-31-2024	03-31-2024	44.07
0000012146	P	INTEREST-PRE-TRIAL DIVERSION	03-31-2024	03-31-2024	284.63
0000012067	P	INTEREST-TAX COLLECTOR	03-11-2024	03-11-2024	80.00
0000012144	P	INTEREST-TEXPOOL MMA	03-31-2024	03-31-2024	38,226.14
				<b>INTEREST REVENUE</b>	<b>\$43,247.71</b>
<b>TAX COLLECTOR REVENUE</b>					
0000012038	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-06-2024	03-06-2024	3431.20
0000012039	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-06-2024	03-06-2024	15.00
0000012068	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-11-2024	03-11-2024	5,747.78
0000012069	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-11-2024	03-11-2024	45.00
0000012093	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-18-2024	03-18-2024	5,353.53
0000012094	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-18-2024	03-18-2024	35.00
0000012104	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-25-2024	03-25-2024	4,939.50
0000012105	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-25-2024	03-25-2024	368.27
0000012106	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-25-2024	03-25-2024	45.00
0000012129	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-28-2024	03-28-2024	30.00
0000121230	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-28-2024	03-28-2024	6152.32
				<b>TAX COLLECTOR REVENUE</b>	<b>\$26,162.60</b>
<b>COUNTY CLERK REVENUE</b>					
0000012040	P	PAT T.-COUNTY CLERK	03-06-2024	03-06-2024	450.00
0000012042	P	PAT T.-COUNTY CLERK	03-06-2024	03-06-2024	136.00
0000012043	P	PAT T.-COUNTY CLERK	03-06-2024	03-06-2024	192.00
0000012045	P	PAT T.-COUNTY CLERK	03-06-2024	03-06-2024	135.00
0000012060	P	PAT T.-COUNTY CLERK	03-11-2024	03-11-2024	315.00
0000012062	P	PAT T.-COUNTY CLERK	03-11-2024	03-11-2024	188.00
0000012064	P	PAT T.-COUNTY CLERK	03-11-2024	03-11-2024	434.00
0000012077	P	PAT T.-COUNTY CLERK	03-12-2024	03-12-2024	370.00
0000012082	P	PAT T.-COUNTY CLERK	03-13-2024	03-13-2024	2620.00
0000012087	P	PAT T.-COUNTY CLERK	03-18-2024	03-18-2024	132.00
0000012089	P	PAT T.-COUNTY CLERK	03-18-2024	03-18-2024	135.00
0000012091	P	PAT T.-COUNTY CLERK	03-18-2024	03-18-2024	29.00
0000012098	P	PAT T.-COUNTY CLERK	03-19-2024	03-19-2024	1362.00
0000012107	P	PAT T.-COUNTY CLERK	03-25-2024	03-25-2024	411.00
0000012109	P	PAT T.-COUNTY CLERK	03-25-2024	03-25-2024	389.00
0000012110	P	PAT T.-COUNTY CLERK	03-25-2024	03-25-2024	95.00
0000012111	P	PAT T.-COUNTY CLERK	03-25-2024	03-25-2024	52.00
0000012115	P	PAT T.-COUNTY CLERK	03-26-2024	03-26-2024	1546.25
0000012121	P	PAT T.-COUNTY CLERK	03-27-2024	03-27-2024	777.00
0000012128	P	PAT T.-COUNTY CLERK	03-28-2024	03-28-2024	231.00
0000012041	P	PAT T.-COUNTY CLERK / EFILE & CC	03-06-2024	03-06-2024	94.00
0000012059	P	PAT T.-COUNTY CLERK / EFILE & CC	03-11-2024	03-11-2024	422.00
0000012061	P	PAT T.-COUNTY CLERK / EFILE & CC	03-11-2024	03-11-2024	356.00
0000012063	P	PAT T.-COUNTY CLERK / EFILE & CC	03-11-2024	03-11-2024	46.00
0000012076	P	PAT T.-COUNTY CLERK / EFILE & CC	03-12-2024	03-12-2024	25.00
0000012081	P	PAT T.-COUNTY CLERK / EFILE & CC	03-13-2024	03-13-2024	146.00
0000012086	P	PAT T.-COUNTY CLERK / EFILE & CC	03-18-2024	03-18-2024	146.00
0000012088	P	PAT T.-COUNTY CLERK / EFILE & CC	03-18-2024	03-18-2024	58.00
0000012090	P	PAT T.-COUNTY CLERK / EFILE & CC	03-18-2024	03-18-2024	45.00
0000012108	P	PAT T.-COUNTY CLERK / EFILE & CC	03-25-2024	03-25-2024	18.00
0000012114	P	PAT T.-COUNTY CLERK / EFILE & CC	03-26-2024	03-26-2024	98.00
0000012116	P	PAT T.-COUNTY CLERK / EFILE & CC	03-26-2024	03-26-2024	22.00
0000012120	P	PAT T.-COUNTY CLERK / EFILE & CC	03-27-2024	03-27-2024	89.00
0000012126	P	PAT T.-COUNTY CLERK / EFILE & CC	03-28-2024	03-28-2024	48.00
				<b>COUNTY CLERK REVENUE</b>	<b>\$11,612.25</b>
<b>SHERIFF REVENUE</b>					
0000012050	P	SHERIFF-SIMON WADE (SERVE PAPERS)	03-06-2024	03-06-2024	100.00
				<b>SHERIFF REVENUE</b>	<b>\$100.00</b>

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>SR CITIZENS REVENUE</b>					
0000012036	P	SR CITIZENS-EMILIA GARCIA	03-06-2024	03-06-2024	33.00
0000012037	P	SR CITIZENS-EMILIA GARCIA	03-06-2024	03-06-2024	395.00
0000012099	P	SR CITIZENS-EMILIA GARCIA	03-19-2024	03-19-2024	20.00
0000012100	P	SR CITIZENS-EMILIA GARCIA	03-19-2024	03-19-2024	12.50
0000012052	P	SR CITIZENS-WEST CENTRAL TEXAS COG	03-08-2024	03-08-2024	2,655.68
<b>SR CITIZENS REVENUE</b>					<b>\$3,116.18</b>
<b>OTHER REVENUE</b>					
0000012051	P	CROSSROADS OPERATING LLC (OIL & GAS INCOME)	03-08-2024	03-08-2024	128.80
0000012053	P	WEST CENTRAL TX COG (PSAP TRAINING REIMB.)	03-08-2024	03-08-2024	649.00
0000012085	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	03-14-2024	03-14-2024	696.03
0000012084	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	03-14-2024	03-14-2024	600.92
0000012083	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	03-14-2024	03-14-2024	8,937.31
0000012065	P	SHERIFF (TX COMP OF PUBLIC ACCTS) (LEOSE GRANT MONEY)	03-11-2024	03-11-2024	3,373.41
0000012066	P	ALON ROTAN MART (ALCOHOL LICENSE)	03-11-2024	03-11-2024	60.00
0000012131	P	WHISKEY DENTS (ALCOHOL LICENSE)	03-28-2024	03-28-2024	500.00
0000012132	P	CIRCLE C GROCERY (ALCOHOL LICENSE)	03-28-2024	03-28-2024	60.00
0000012035	P	TX COMPTROLLER- (COUNTY JUDGE SUPPLEMENT)	03-06-2024	03-06-2024	5,050.00
<b>OTHER REVENUE</b>					<b>\$20,055.47</b>

<b>REPORT TOTAL</b>	<b>\$183,736.45</b>
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# Check Register Report

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
20369	JOHN BARRY PITTMAN	I	02-23-2023	02-23-2023				20.00	
20785	TRAVIS GLENN MASSINGILL	I	05-22-2023	05-22-2023				20.00	
21679	FISHER COUNTY CHILD WELFARE BOARD	I	01-17-2024	01-17-2024				80.00	
21716	FISHER COUNTY HOSPITAL CLINICS	V	01-29-2024	03-08-2024			100.00		
21761	GALLS LLC	S	01-31-2024	03-21-2024			1,686.39		
21767	MICHAEL HALL	C	01-31-2024	03-31-2024		95.00			
21802	GALLS LLC	C	02-12-2024	03-31-2024		253.18			
21821	SCURRY COUNTY SHERIFF'S OFFICE	C	02-12-2024	03-31-2024		5,121.67			
21831	FISHER COUNTY HOSPITAL DIST	I	02-13-2024	02-13-2024				60.00	
21841	BUG OUT - STUART JEFFREY	C	02-20-2024	03-31-2024		350.00			
21843	CITY'S GARAGE LLC	C	02-20-2024	03-31-2024		1,531.44			
21846	EMILIA GARCIA	C	02-20-2024	03-31-2024		40.61			
21860	RAYCO SEPTIC SYSTEMS	C	02-20-2024	03-31-2024		960.00			
21862	TEXAS DEPARTMENT OF STATE HEALTH SE	C	02-20-2024	03-31-2024		9.15			
21866	SAMS CLUB	C	02-20-2024	03-31-2024		515.01			
21875	TCDRS	C	02-26-2024	03-31-2024		25,571.69			
21877	AT&T	C	03-04-2024	03-31-2024	493.65	493.65			
21878	AT&T	C	03-04-2024	03-31-2024	735.35	735.35			
21879	BITTER CREEK WATER SUPPLY CORP	C	03-04-2024	03-31-2024	265.90	265.90			
21880	CARD SERVICE CENTER- FC	C	03-04-2024	03-31-2024	1,616.04	1,616.04			
21881	CARD SERVICE CENTER- FCS	C	03-04-2024	03-31-2024	203.60	203.60			
21882	CHAD PEARSON	C	03-04-2024	03-31-2024	1,000.00	1,000.00			
21883	ELECTION SYSTEMS & SOFTWARE INC.	C	03-04-2024	03-31-2024	82.16	82.16			
21884	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	03-04-2024	03-31-2024	479.81	479.81			
21885	LIFE CHECK SYSTEMS, LLC	C	03-04-2024	03-31-2024	375.00	375.00			
21886	POSTMASTER	C	03-04-2024	03-31-2024	120.00	120.00			
21887	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-04-2024	03-31-2024	41.93	41.93			
21888	TERRALOGIC DOCUMENT SYSTEMS INC	C	03-04-2024	03-31-2024	5,302.33	5,302.33			
21889	TEXAS ASSOCIATION OF COUNTIES	C	03-04-2024	03-31-2024	27,064.39	27,064.39			
21890	TEXAS ASSOCIATION OF COUNTIES	C	03-04-2024	03-31-2024	6,079.75	6,079.75			
21891	UNITED STATES TREASURY	C	03-04-2024	03-31-2024	19,452.05	19,452.05			
21892	VERIZON WIRELESS	C	03-05-2024	03-31-2024	455.90	455.90			
21893	QUILL	C	03-05-2024	03-31-2024	269.00	269.00			
21894	QUILL	C	03-05-2024	03-31-2024	87.28	87.28			
21895	JONNYE LU SPECK	C	03-05-2024	03-31-2024	15.00	15.00			
21896	EMILIA GARCIA	C	03-05-2024	03-31-2024	14.00	14.00			
21897	MARTIN TIRE SERVICE	C	03-06-2024	03-31-2024	2,027.50	2,027.50			
21898	UNITED STATES TREASURY	C	03-07-2024	03-31-2024	61.42	61.42			
21899	ABILENE AUTO GLASS INC	C	03-11-2024	03-31-2024	978.00	978.00			
21900	ALENCO COMMUNICATIONS INC.	C	03-11-2024	03-31-2024	169.95	169.95			
21901	ANGIE PIPPIN	C	03-11-2024	03-31-2024	458.50	458.50			
21902	AQUAONE	C	03-11-2024	03-31-2024	34.20	34.20			
21903	AQUAONE	C	03-11-2024	03-31-2024	23.97	23.97			
21904	BEN E KEITH	C	03-11-2024	03-31-2024	3,595.29	3,595.29			
21905	CATHRYN DUNIVEN	C	03-11-2024	03-31-2024	80.00	80.00			
21906	CITY JANITORIAL SUPPLY	C	03-11-2024	03-31-2024	419.84	419.84			
21907	CITY OF ROBY	C	03-11-2024	03-31-2024	449.52	449.52			
21908	CITY OF ROTAN	C	03-11-2024	03-31-2024	220.83	220.83			
21909	CLARKS PLUMBING	C	03-11-2024	03-31-2024	695.00	695.00			
21910	COKER FARMS	C	03-11-2024	03-31-2024	1,063.00	1,063.00			
21911	COOPER OIL CO INC	C	03-11-2024	03-31-2024	3,146.25	3,146.25			
21912	DELL MARKETING LP	C	03-11-2024	03-31-2024	5,795.24	5,795.24			
21913	DIRECTV	C	03-11-2024	03-31-2024	196.98	196.98			
21914	ELECTION SYSTEMS & SOFTWARE INC.	C	03-11-2024	03-31-2024	110.00	110.00			
21915	Edwin Martinez	C	03-11-2024	03-31-2024	28.00	28.00			
21916	FISHER COUNTY APPRAISAL DISTRICT	C	03-11-2024	03-31-2024	37,000.06	37,000.06			
21917	FRANKLIN & SON INC.	C	03-11-2024	03-31-2024	1,800.00	1,800.00			
21918	GOLDSMITH SOLUTIONS	C	03-11-2024	03-31-2024	8,402.31	8,402.31			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
21919	GOVERNMENT FORMS AND SUPPLIES LLC	C	03-11-2024	03-31-2024	302.84	302.84			
21920	GRAY FUEL & CHEMICAL	C	03-11-2024	03-31-2024	10,371.34	10,371.34			
21921	HILLIARD OFFICE SOLUTIONS	C	03-11-2024	03-31-2024	1,023.25	1,023.25			
21922	INTERSTATE ALL BATTERY CENTER	C	03-11-2024	03-31-2024	210.00	210.00			
21923	INTERSTATE BILLING SERVICE	C	03-11-2024	03-31-2024	3,570.77	3,570.77			
21924	JESSIKA DANIEL	C	03-11-2024	03-31-2024	70.35	70.35			
21925	JOHN DEERE FINANCIAL	C	03-11-2024	03-31-2024	1,848.95	1,848.95			
21926	JUSTICE SOLUTIONS, LLC	C	03-11-2024	03-31-2024	2,492.00	2,492.00			
21927	LATSON PARTS AND EQUIPMENT LLC	C	03-11-2024	03-31-2024	2,840.00	2,840.00			
21928	LEE'S SERVICE AUTO PARTS	C	03-11-2024	03-31-2024	1,562.37	1,562.37			
21929	LINDE GAS & EQUIPMENT INC.	C	03-11-2024	03-31-2024	73.86	73.86			
21930	LONGWORTH CO-OP GIN	C	03-11-2024	03-31-2024	798.12	798.12			
21931	MARTIN TIRE SERVICE	C	03-11-2024	03-31-2024	325.00	325.00			
21932	MESSICK CONSTRUCTION	C	03-11-2024	03-31-2024	225.00	225.00			
21933	MITCHELL COUNTY	C	03-11-2024	03-31-2024	1,546.23	1,546.23			
21934	NAPA AUTO PARTS	C	03-11-2024	03-31-2024	1,152.75	1,152.75			
21935	NOWLIN FARM SERVICES	C	03-11-2024	03-31-2024	39.91	39.91			
21936	OGBURN'S TRUCK PARTS	C	03-11-2024	03-31-2024	38.21	38.21			
21937	PAT THOMSON	C	03-11-2024	03-31-2024	91.12	91.12			
21938	QUILL	C	03-11-2024	03-31-2024	63.74	63.74			
21939	RELX INC.	C	03-11-2024	03-31-2024	198.00	198.00			
21940	ROBERTS & MCGEE CPA	C	03-11-2024	03-31-2024	13,650.00	13,650.00			
21941	ROTAN MERCANTILE CO. LLC	C	03-11-2024	03-31-2024	20.02	20.02			
21942	TAYLOR COUNTY CLERK	C	03-11-2024	03-31-2024	840.00	840.00			
21943	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-11-2024	03-31-2024	21.96	21.96			
21944	THRIFTWAY	C	03-11-2024	03-31-2024	59.44	59.44			
21945	TRACEY DOWELL	C	03-11-2024	03-31-2024	125.00	125.00			
21946	U.S. POSTAL SERVICE	C	03-11-2024	03-31-2024	64.00	64.00			
21947	VERIZON CONNECT NWF, INC	C	03-11-2024	03-31-2024	275.23	275.23			
21948	WARREN CAT	C	03-11-2024	03-31-2024	363.78	363.78			
21949	WASHINGTON NATIONAL	C	03-11-2024	03-31-2024	465.60	465.60			
21950	WESTEX CONNECT	C	03-11-2024	03-31-2024	750.00	750.00			
21951	YELLOWHOUSE MACHINERY CO	C	03-11-2024	03-31-2024	204.50	204.50			
21952	AFLAC	C	03-12-2024	03-31-2024	24.80	24.80			
21953	AIRGAS USA, LLC	C	03-12-2024	03-31-2024	82.09	82.09			
21954	AT&T	C	03-12-2024	03-31-2024	1,601.90	1,601.90			
21955	AT&T MOBILITY	C	03-12-2024	03-31-2024	826.13	826.13			
21956	BILL WILLIAMS TIRE CENTER	C	03-12-2024	03-31-2024	460.99	460.99			
21957	BUG OUT - STUART JEFFREY	C	03-12-2024	03-31-2024	350.00	350.00			
21958	COOPER OIL CO INC	C	03-12-2024	03-31-2024	2,879.88	2,879.88			
21959	DE LAGE LANDEN	C	03-12-2024	03-31-2024	165.07	165.07			
21960	FIRST FINANCIAL BANK, N.A.	C	03-12-2024	03-31-2024	23,353.19	23,353.19			
21961	FIRST NATIONAL BANK OMAHA	C	03-12-2024	03-31-2024	6,575.84	6,575.84			
21962	FISHER COUNTY HOSPITAL DISTRICT	I	03-12-2024	03-12-2024	120.00			120.00	
21963	FREEPOINT ENERGY SOLUTIONS LLC	C	03-12-2024	03-31-2024	3,312.97	3,312.97			
21964	GRANT WORKS	C	03-12-2024	03-31-2024	11,167.00	11,167.00			
21965	HILLIARD OFFICE SOLUTIONS	C	03-12-2024	03-31-2024	94.42	94.42			
21966	LYNDSEY CAVE	C	03-12-2024	03-31-2024	223.67	223.67			
21967	MOTOROLA SOLUTIONS INC	C	03-12-2024	03-31-2024	857.61	857.61			
21968	Martin Brothers Motor Pool LLC	C	03-12-2024	03-31-2024	59.13	59.13			
21969	OWEN BROS. DIESEL	C	03-12-2024	03-31-2024	1,649.23	1,649.23			
21970	QUARLES PETROLEUM	C	03-12-2024	03-31-2024	329.30	329.30			
21971	REPUBLIC SERVICES	C	03-12-2024	03-31-2024	67.77	67.77			
21972	SAMS CLUB	C	03-12-2024	03-31-2024	314.53	314.53			
21973	ATMOS ENERGY	C	03-12-2024	03-31-2024	224.20	224.20			
21974	BIG COUNTRY ELECTRIC COOP	C	03-12-2024	03-31-2024	331.00	331.00			
21975	BIG COUNTRY ELECTRIC COOP	C	03-12-2024	03-31-2024	249.00	249.00			
21976	FISHER COUNTY TREASURER JURY	C	03-18-2024	03-31-2024	600.00	600.00			



CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
21977	CNA SURETY	C	03-18-2024	03-31-2024	100.00	100.00			
21978	COOPER OIL CO INC	C	03-18-2024	03-31-2024	3,174.05	3,174.05			
21979	DOUBLE MOUNTAIN CHRONICLE	C	03-18-2024	03-31-2024	69.60	69.60			
21980	LINGO COMMUNICATIONS	I	03-18-2024	03-18-2024	172.29			172.29	
21981	THRIFTWAY	C	03-18-2024	03-31-2024	247.99	247.99			
21982	UNITED STATES TREASURY	C	03-19-2024	03-31-2024	17,234.69	17,234.69			
21983	TRANSUNION RISK & ALTERNATIVE	C	03-19-2024	03-31-2024	150.00	150.00			
21984	ATMOS ENERGY	C	03-19-2024	03-31-2024	975.08	975.08			
21985	QUILL	C	03-21-2024	03-31-2024	133.99	133.99			
21986	WEST CENTRAL TEXAS LAW ENFORCEMENT	C	03-21-2024	03-31-2024	350.00	350.00			
21987	A&A PAINT AND BODY	C	03-26-2024	03-31-2024	4,633.37	4,633.37			
21988	CARD SERVICE CENTER- FC	I	03-27-2024	03-27-2024	1,600.95			1,600.95	
21989	CNA SURETY	I	03-27-2024	03-27-2024	219.00			219.00	
21990	COOPER OIL CO INC	I	03-27-2024	03-27-2024	110.00			110.00	
21991	HILLIARD OFFICE SOLUTIONS	I	03-27-2024	03-27-2024	871.91			871.91	
21992	Pitney Bowes Global Financial Servi	C	03-27-2024	03-31-2024	186.81	186.81			
21993	Purchase Power- Pitney Bowes Bank I	C	03-27-2024	03-31-2024	420.99	420.99			
21994	QUILL	I	03-27-2024	03-27-2024	24.95			24.95	
21995	SWEETWATER STEEL COMPANY, LTD.	I	03-27-2024	03-27-2024	1,060.82			1,060.82	
21996	TRIANGLE TIRE SERVICE	I	03-27-2024	03-27-2024	169.99			169.99	
21997	VERIZON CONNECT NWF, INC	I	03-27-2024	03-27-2024	275.23			275.23	
21998	JONNYE LU SPECK	I	03-28-2024	03-28-2024	7.50			7.50	

CHECKS ISSUED	122	264,701.27
CHECKS CASHED	121	294,516.38
VOID CHECKS	2	1,786.39
OUTSTANDING	15	4,812.64