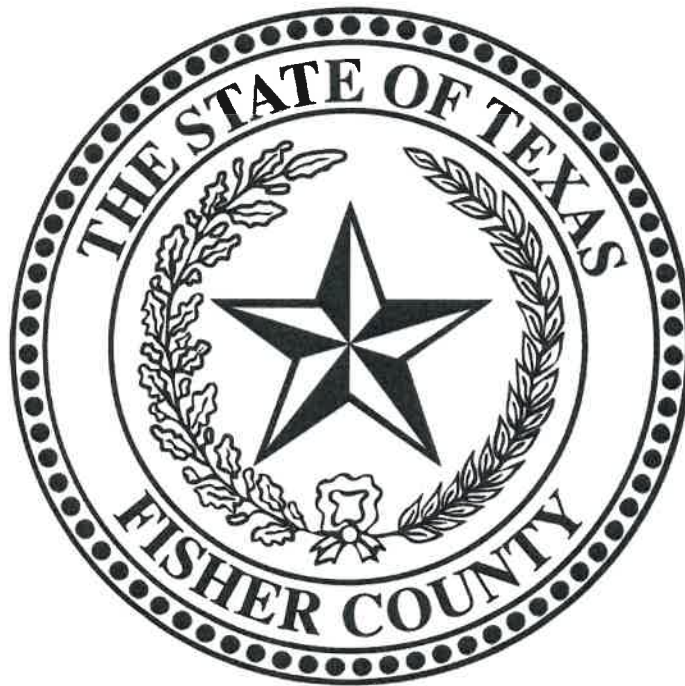


Treasurer Report

June 2024



**County Finances
Treasurer's Report
Period Ending June 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 June 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
AGENCY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$18,010.51		\$70.89		\$18,081.40	District Court Minor Registry #27973
\$462,898.22				\$462,898.22	District Court Receivership #19723
\$51,790.36				\$51,790.36	District Court Registry #19715
\$8,732.51		\$34.37		\$8,766.88	LEC Inmate Phone/Commissary #23683
\$18,250.86	\$9,419.38	\$25.53	-\$18,081.22	\$9,614.55	Tax Collector Sales Tax #19756
\$15,787.12	\$23,975.49	\$68.73	-\$23,235.87	\$16,595.47	Tax Collector Motor Vehicle #19749
\$575,469.58	\$33,394.87	\$199.52	-\$41,317.09	\$567,746.88	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$221,125.49	\$889,540.06	\$1,404.80	-\$495,402.99	\$616,667.36	Operations / General Fund #19665
\$8,339,183.12		\$33,092.26	-\$600,000.00	\$7,772,275.38	Texpool MMA (Money Market Acct) #32635
\$521.46		\$2.05		\$523.51	Drug Forfeiture #19681
\$497,065.38	\$6,794.50	\$1,591.09	-\$136,074.60	\$369,376.37	I & S (Interest & Sinking) Tax Received #23022
\$1,890.76		\$7.44		\$1,898.20	Commissary Profit #24392
\$68,741.24	\$0.00	\$270.56		\$69,011.80	Pre-Trial Diversion #25449
\$2,349.16	\$698.00	\$6.79	-\$2,359.16	\$694.79	County Clerk E-File & Credit Card Funds #26405
\$2,682.16	\$602.00	\$7.25	-\$2,903.16	\$388.25	Dist. Clerk E-File & Credit Card Funds #26413
\$6,825.52	\$6,335.60	\$25.99	-\$6,971.52	\$6,215.59	JP Credit Card Funds #26421
\$9,140,384.29	\$903,970.16	\$36,408.23	-\$1,243,711.43	\$8,837,051.25	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 July 2024 and have found the same to be correct.

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

[Signature] County Judge
[Signature] Commissioner Precinct # 1
[Signature] Commissioner Precinct #2
[Signature] Commissioner Precinct # 3
[Signature] 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.

[Signature] Fisher County Treasurer

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

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


[Signature] 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

06-01-2024 - 06-30-2024

Start Bal: 221,125.49

End Bal: 616,667.36

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					221,125.49	191,676.92
A/P Checks						
Issued	102		332,335.73			552,876.66
Cashed	108		317,357.94		317,357.94	
Void	3	1,273.22				221,814.17
Outstanding	10	43,153.14				
Payroll Checks						
Issued	127	EFT Checks	119,026.98	Eft Cashed		
Cashed	0	127	0.00	119,026.98	119,026.98	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	80	831,926.79				831,926.79
Dep - Cleared	80	831,926.79			831,926.79	
Outstanding	0		0.00			
Journal Entries						
General Ledger	7	710,000.00	710,000.00	0.00		
Payroll	645	0.00	119,026.98	119,026.98		
Disposed	0	0.00	0.00	0.00		119,026.98
Other Issues						
Check Related	0		0.00			
Receipt Related	2	0.00		0.00		
Differential						
Ending Balances					616,667.36	573,514.22
Checks to be Cashed:		0	0.00	Outstanding	43,153.14	
Bank Balance/System Balance Differential					573,514.22	573,514.22



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

06-01-2024 - 06-30-2024

Start Bal: 2,349.16

End Bal: 694.79

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,349.16	2,359.16
A/P Checks						
Issued	1		2,359.16			2,359.16-
Cashed	1		2,359.16		2,359.16-	
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	755.79				755.79
Dep - Cleared	12	704.79			704.79	
Outstanding	1		61.00			
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					694.79	755.79
Checks to be Cashed:		0	0.00	Outstanding	61.00-	
Bank Balance/System Balance Differential					755.79	755.79



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

06-01-2024 - 06-30-2024

Start Bal: 1,890.76

End Bal: 1,898.20

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					1,890.76	1,890.76
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	7.44				7.44
Dep - Cleared	1	7.44			7.44	
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					1,898.20	1,898.20
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,898.20	1,898.20



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

06-01-2024 - 06-30-2024

Start Bal: 2,682.16

End Bal: 388.25

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					2,682.16	2,903.16
A/P Checks						
Issued	1		2,903.16			2,903.16-
Cashed	1		2,903.16		2,903.16-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	6	388.25				388.25
Dep - Cleared	7	609.25			609.25	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					388.25	388.25
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					388.25	388.25



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

06-01-2024 - 06-30-2024

Start Bal: 521.46

End Bal: 523.51

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					521.46	521.46
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	2.05				2.05
Dep - Cleared	1	2.05			2.05	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					523.51	523.51
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					523.51	523.51



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

Help

Reconciliation Options

Statement Date Range

06-01-2024 - 06-30-2024

Start Bal: 497,065.38

End Bal: 369,376.37

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					497,065.38	497,065.38
A/P Checks						
Issued	1		136,074.60			272,149.20
Cashed	1		136,074.60		136,074.60	
Void	0	0.00				136,074.60
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	8,385.59				8,385.59
Dep - Cleared	5	8,385.59			8,385.59	
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					369,376.37	369,376.37
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

06-01-2024 - 06-30-2024

Start Bal: 6,825.52

End Bal: 6,215.59

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					6,825.52	6,971.52
A/P Checks						
Issued	1		6,971.52			6,971.52
Cashed	1		6,971.52		6,971.52	
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	6,525.59				6,525.59
Dep - Cleared	14	6,361.59			6,361.59	
Outstanding	1		310.00			
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	1	0.00		0.00		
Differential						
Ending Balances					6,215.59	6,525.59
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

06-01-2024 - 06-30-2024

Start Bal: 68,741.24

End Bal: 69,011.80

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					68,741.24	68,741.24
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	270.56				270.56
Dep - Cleared	1	270.56			270.56	
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					69,011.80	69,011.80
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					69,011.80	69,011.80



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

Help

Reconciliation Options

Statement Date Range

06-01-2024 - 06-30-2024

Start Bal: 8,339,183.12

End Bal: 7,772,275.38

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					8,339,183.12	8,339,183.12
A/P Checks						
Issued	2		600,000.00			600,000.00-
Cashed	2		600,000.00		600,000.00-	
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	33,092.26				33,092.26
Dep - Cleared	1	33,092.26			33,092.26	
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					7,772,275.38	7,772,275.38
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					7,772,275.38	7,772,275.38

Deposit & Receipt Report

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000012445		AIRPORT-EVERETT SIMMONS	06-11-2024	06-11-2024	225.00
				AIRPORT REVENUE	\$225.00
JUSTICE OF THE PEACE REVENUE					
0000012410	P	ANGIE PIPPIN - JP	06-05-2024	06-05-2024	125.00
0000012427	P	ANGIE PIPPIN - JP	06-07-2024	06-07-2024	108.00
0000012460	P	ANGIE PIPPIN - JP	06-14-2024	06-14-2024	54.00
0000012466	P	ANGIE PIPPIN - JP	06-17-2024	06-17-2024	114.00
0000012468	P	ANGIE PIPPIN - JP	06-18-2024	06-18-2024	104.00
0000012482	P	ANGIE PIPPIN - JP	06-21-2024	06-21-2024	54.00
0000012497	P	ANGIE PIPPIN - JP	06-26-2024	06-26-2024	210.00
0000012499	P	ANGIE PIPPIN - JP	06-26-2024	06-26-2024	50.00
0000012504	P	ANGIE PIPPIN - JP	06-27-2024	06-27-2024	54.00
0000012510	P	ANGIE PIPPIN - JP	06-28-2024	06-28-2024	381.00
0000012409	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-05-2024	06-05-2024	601.90
0000012411	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-05-2024	06-05-2024	235.00
0000012416	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-06-2024	06-06-2024	276.00
0000012441	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-11-2024	06-11-2024	185.00
0000012447	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-12-2024	06-12-2024	723.00
0000012459	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-14-2024	06-14-2024	535.60
0000012465	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-17-2024	06-17-2024	385.00
0000012476	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-20-2024	06-20-2024	743.15
0000012481	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-21-2024	06-21-2024	1,196.50
0000012496	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-26-2024	06-26-2024	147.25
0000012498	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-26-2024	06-26-2024	890.60
0000012503	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-27-2024	06-27-2024	270.60
0000012509	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-28-2024	06-28-2024	310.00
				JP REVENUE	\$7,753.60
APPRAISAL DISTRICT REVENUE					
0000012422	P	APPRAISAL DISTRICT - I&S	06-06-2024	06-06-2024	444.54
0000012432	P	APPRAISAL DISTRICT - I&S	06-07-2024	06-07-2024	3,897.99
0000012454	P	APPRAISAL DISTRICT - I&S	06-13-2024	06-13-2024	1,399.68
0000012491	P	APPRAISAL DISTRICT - I&S	06-24-2024	06-24-2024	1,052.29
0000012421	P	APPRAISAL DISTRICT - M&O	06-06-2024	06-06-2024	2,740.55
0000012431	P	APPRAISAL DISTRICT - M&O	06-07-2024	06-07-2024	24,643.88
0000012453	P	APPRAISAL DISTRICT - M&O	06-13-2024	06-13-2024	8,581.11
0000012490	P	APPRAISAL DISTRICT - M&O	06-24-2024	06/24/20224	6,536.67
0000012423	P	APPRAISAL DISTRICT - R&B	06-06-2024	06-06-2024	86.21
0000012433	P	APPRAISAL DISTRICT - R&B	06-07-2024	06-07-2024	760.20
0000012455	P	APPRAISAL DISTRICT - R&B	06-13-2024	06-13-2024	270.22
0000012492	P	APPRAISAL DISTRICT - R&B	06-24-2024	06-24-2024	205.77
0000012489	P	APPRAISAL DISTRICT-RENT	06-24-2024	06-24-2024	10.00
				APPRAISAL REVENUE	\$50,629.11
COUNTY ATTORNEY REVENUE					
				COUNTY ATTORNEY REVENUE	\$0.00
DISTRICT CLERK REVENUE					
0000012412	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-05-2024	06-05-2024	123.00
0000012424	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-06-2024	06-06-2024	36.00
0000012448	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-12-2024	06-12-2024	213.00
0000012469	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-18-2024	06-18-2024	6.00
0000012428	P	GINA P.-DISTRICT CLERK	06-07-2024	06-07-2024	10.00
0000012449	P	GINA P.-DISTRICT CLERK	06-12-2024	06-12-2024	350.00
0000012470	P	GINA P.-DISTRICT CLERK	06-18-2024	06-18-2024	551.00
0000012477	P	GINA P.-DISTRICT CLERK	06-20-2024	06-20-2024	25.00
0000012480	P	GINA P.-DISTRICT CLERK	06-21-2024	06-21-2024	221.00
0000012479	P	SHANNON STUART GINA P.-DISTCLERK	06-21-2024	06-21-2024	600.00
0000012405	P	RSCH DOCSTYLER TECH-GINAP-DC	06-05-2024	06-05-2024	3.00
				DIST CLERK REVENUE	\$2,138.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
INTEREST REVENUE					
0000012516	P	INTEREST-CCLERK C-CARD ACCT	06-30-2024	06-30-2024	6.79
0000012523	P	INTEREST-COMMISSARY	06-30-2024	06-30-2024	7.44
0000012517	P	INTEREST-DCLERK C-CARD ACCT	06-30-2024	06-30-2024	7.25
0000012520	P	INTEREST-DRUG FORFEITURE	06-30-2024	06-30-2024	2.05
0000012524	P	INTEREST-GENERAL OPERATING	06-30-2024	06-30-2024	1,404.80
0000012522	P	INTEREST-I&S	06-30-2024	06-30-2024	1,591.09
0000012518	P	INTEREST-JP C-CARD ACCT	06-30-2024	06-30-2024	25.99
0000012521	P	INTEREST-PRE-TRIAL DIVERSION	06-30-2024	06-30-2024	270.56
0000012438	P	INTEREST-TAX COLLECTOR	06-10-2024	06-10-2024	68.19
0000012439	P	INTEREST-TAX COLLECTOR	06-10-2024	06-10-2024	77.62
0000012519	P	INTEREST-TEXPOOL MMA	06-30-2024	06-30-2024	33,092.26
INTEREST REVENUE					\$36,554.04
TAX COLLECTOR REVENUE					
0000012436	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-10-2024	06-10-2024	5417.05
0000012437	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-10-2024	06-10-2024	40.00
0000012463	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-14-2024	06-14-2024	5,450.46
0000012464	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-14-2024	06-14-2024	50.00
0000012487	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-21-2024	06-21-2024	4,222.40
0000012488	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-21-2024	06-21-2024	25.00
0000012512	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-28-2024	06-28-2024	4,004.15
0000012513	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-28-2024	06-28-2024	40.00
TAX COLLECTOR REVENUE					\$19,249.06
COUNTY CLERK REVENUE					
0000012407	P	PAT T.-COUNTY CLERK	06-05-2024	06-05-2024	757.00
0000012408	P	PAT T.-COUNTY CLERK	06-05-2024	06-05-2024	23.00
0000012426	P	PAT T.-COUNTY CLERK	06-06-2024	06-06-2024	245.00
0000012430	P	PAT T.-COUNTY CLERK	06-07-2024	06-07-2024	197.00
0000012435	P	PAT T.-COUNTY CLERK	06-10-2024	06-10-2024	294.00
0000012442	P	PAT T.-COUNTY CLERK	06-11-2024	06-11-2024	136.00
0000012450	P	PAT T.-COUNTY CLERK	06-12-2024	06-12-2024	449.00
0000012456	P	PAT T.-COUNTY CLERK	06-13-2024	06-13-2024	35.00
0000012457	P	PAT T.-COUNTY CLERK	06-13-2024	06-13-2024	125.00
0000012462	P	PAT T.-COUNTY CLERK	06-14-2024	06-14-2024	390.00
0000012467	P	PAT T.-COUNTY CLERK	06-17-2024	06-17-2024	152.00
0000012471	P	PAT T.-COUNTY CLERK	06-18-2024	06-18-2024	900.00
0000012478	P	PAT T.-COUNTY CLERK	06-20-2024	06-20-2024	214.00
0000012486	P	PAT T.-COUNTY CLERK	06-21-2024	06-21-2024	1,439.00
0000012495	P	PAT T.-COUNTY CLERK	06-26-2024	06-26-2024	535.00
0000012501	P	PAT T.-COUNTY CLERK	06-26-2024	06-26-2024	29.00
0000012506	P	PAT T.-COUNTY CLERK	06-27-2024	06-27-2024	152.00
0000012508	P	PAT T.-COUNTY CLERK	06-28-2024	06-28-2024	296.00
0000012525	P	PAT T.-COUNTY CLERK	06-28-2024	07-01-2024	239.00
0000012406	P	PAT T.-COUNTY CLERK / EFILE & CC	06-05-2024	06-05-2024	2.00
0000012425	P	PAT T.-COUNTY CLERK / EFILE & CC	06-06-2024	06-06-2024	393.00
0000012429	P	PAT T.-COUNTY CLERK / EFILE & CC	06-07-2024	06-07-2024	85.00
0000012434	P	PAT T.-COUNTY CLERK / EFILE & CC	06-10-2024	06-10-2024	2.00
0000012461	P	PAT T.-COUNTY CLERK / EFILE & CC	06-14-2024	06-14-2024	23.00
0000012485	P	PAT T.-COUNTY CLERK / EFILE & CC	06-21-2024	06-21-2024	29.00
0000012494	P	PAT T.-COUNTY CLERK / EFILE & CC	06-26-2024	06-26-2024	61.00
0000012500	P	PAT T.-COUNTY CLERK / EFILE & CC	06-26-2024	06-26-2024	29.00
0000012505	P	PAT T.-COUNTY CLERK / EFILE & CC	06-27-2024	06-27-2024	29.00
0000012507	P	PAT T.-COUNTY CLERK / EFILE & CC	06-28-2024	06-28-2024	61.00
COUNTY CLERK REVENUE					\$7,321.00
SHERIFF REVENUE					
0000012413	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	06-05-2024	06-05-2024	15.00
0000012415	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	06-05-2024	06-05-2024	15.00
0000012443	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	06-11-2024	06-11-2024	30.00
0000012511	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	06-28-2024	06-28-2024	15.00
0000012414	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	06-05-2024	06-05-2024	15.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
				SHERIFF REVENUE	\$90.00
SR CITIZENS REVENUE					
0000012420	P	SR CITIZENS-EMILIA GARCIA	06-06-2024	06-06-2024	230.00
0000012451	P	SR CITIZENS-EMILIA GARCIA	06-13-2024	06-13-2024	27.50
0000012452	P	SR CITIZENS-EMILIA GARCIA	06-13-2024	06-13-2024	12.50
0000012483	P	SR CITIZENS-EMILIA GARCIA	06-21-2024	06-21-2024	34.80
0000012484	P	SR CITIZENS-EMILIA GARCIA	06-21-2024	06-21-2024	12.50
0000012404	P	SR CITIZENS-WEST CENTRAL TEXAS COG	06-05-2024	06-05-2024	2,563.61
0000001244	P	SR CITIZENS-HEALTH & HUMAN SERVICES	06-12-2024	06-12-2024	1,434.12
				SR CITIZENS REVENUE	\$4,315.03
OTHER REVENUE					
0000012417	P	CROSSROADS OPERATING LLC (OIL & GAS INCOME)	06-06-2024	06-06-2024	118.35
0000012440	P	NORTH TEXAS AUCTIONS (SALE OF 2500 CHEVY 2010 PICKUP)	06-10-2024	06-10-2024	1,800.00
0000012444	P	I & S (END OF YEAR JOURNAL FOR ADV TAXES TO THE PRECINCTS)	06-11-2024	06-11-2024	136,074.60
0000012458	P	QUILL.COM (REFUND FOR OVERPAYMENT ON ACCOUNT)	06-14-2024	06-14-2024	69.00
0000012474	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	06-18-2024	06-18-2024	2,359.16
0000012473	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	06-18-2024	06-18-2024	2,903.16
0000012475	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	06-18-2024	06-18-2024	6,971.52
0000012493	P	TEXAS COMPTROLLER (JURY REIMBURSEMENT-QTRI)	06-25-2024	06-25-2024	1,134.00
0000012514	P	FFB SOFTWARE UPDATE REIM. (Correct double payroll issue)	06-28-2024	06-28-2024	1013.10
0000012515	P	FFB SOFTWARE UPDATE REIM. (Correct double payroll issue)	06-28-2024	06-28-2024	755.34
0000012472	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	06-18-2024	06-18-2024	300,000.00
0000012502	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	06-26-2024	06-26-2024	300,000.00
				OTHER REVENUE	\$753,198.23

REPORT TOTAL	\$881,473.07
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Check Register Report

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
22130	JAVIER EDUARDO GUTIERREZ	I	05-08-2024	05-08-2024				506.00	
22174	PITNEY BOWES	I	05-13-2024	05-13-2024				172.18	
22195	FISHER COUNTY HOSPITAL DISTRICT	C	05-13-2024	06-30-2024		60.00			
22215	EMBROIDERY INK	C	05-21-2024	06-30-2024		124.00			
22217	ROTAN FIRE DEPARTMENT	C	05-21-2024	06-30-2024		144.00			
22219	FISHER COUNTY HOSPITAL DISTRICT	C	05-23-2024	06-30-2024		60.00			
22224	TCDRS	C	05-29-2024	06-30-2024		23,518.54			
22226	AFLAC	C	05-30-2024	06-30-2024		24.80			
22227	AT&T	C	05-30-2024	06-30-2024		490.69			
22228	AT&T	C	05-30-2024	06-30-2024		733.15			
22229	BITTER CREEK WATER SUPPLY CORP	C	05-30-2024	06-30-2024		135.04			
22230	COOPER OIL CO INC	C	05-30-2024	06-30-2024		1,910.95			
22231	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	05-30-2024	06-30-2024		426.54			
22232	HAROLD GRUBEN	C	05-30-2024	06-30-2024		80.00			
22233	LINGO COMMUNICATIONS	C	05-30-2024	06-30-2024		84.76			
22236	SYLVESTER-MCCAULLEY WATER SUPPLY	C	05-30-2024	06-30-2024		41.93			
22237	TRIANGLE TIRE SERVICE	C	05-30-2024	06-30-2024		140.99			
22238	WEST CENTRAL TEXAS LAW ENFORCEMENT	C	05-30-2024	06-30-2024		45.00			
22239	WESTEX CONNECT	C	05-30-2024	06-30-2024		750.00			
22240	CITY OF ROTAN	C	06-03-2024	06-30-2024	74.00	74.00			
22241	DMI WEALTH MANAGEMENT & INSURANCE S	C	06-03-2024	06-30-2024	100.00	100.00			
22242	FISHER COUNTY APPRAISAL DISTRICT	C	06-03-2024	06-30-2024	200.00	200.00			
22243	LINDE GAS & EQUIPMENT INC.	C	06-03-2024	06-30-2024	71.55	71.55			
22244	TEXAS PARKS & WILDLIFE	C	06-04-2024	06-30-2024	928.20	928.20			
22245	SOUTHERN TRAILERS	C	06-04-2024	06-30-2024	13,480.00	13,480.00			
22246	JONNYE LU SPECK	C	06-04-2024	06-30-2024	7.50	7.50			
22247	AIRGAS USA, LLC	C	06-10-2024	06-30-2024	84.26	84.26			
22248	ALENCO COMMUNICATIONS INC.	C	06-10-2024	06-30-2024	169.95	169.95			
22249	AQUAONE	C	06-10-2024	06-30-2024	16.98	16.98			
22250	AQUAONE	C	06-10-2024	06-30-2024	16.98	16.98			
22251	AT&T MOBILITY	C	06-10-2024	06-30-2024	785.99	785.99			
22252	BEN E KEITH	C	06-10-2024	06-30-2024	3,878.88	3,878.88			
22253	BIG COUNTRY ELECTRIC COOP	C	06-10-2024	06-30-2024	717.00	717.00			
22254	BILL WILLIAMS TIRE CENTER	C	06-10-2024	06-30-2024	4,550.00	4,550.00			
22255	BLACK PLUMBING	C	06-10-2024	06-30-2024	791.02	791.02			
22256	BUG OUT - STUART JEFFREY	C	06-10-2024	06-30-2024	350.00	350.00			
22257	CHAD PEARSON	C	06-10-2024	06-30-2024	1,000.00	1,000.00			
22258	CITY JANITORIAL SUPPLY	V	06-10-2024	06-10-2024	565.29		565.29		
22259	CITY OF ROBY	V	06-10-2024	06-10-2024	532.10		532.10		
22260	CNA SURETY	C	06-10-2024	06-30-2024	50.00	50.00			
22261	COOPER OIL CO INC	C	06-10-2024	06-30-2024	4,689.72	4,689.72			
22262	DE LAGE LANDEN	C	06-10-2024	06-30-2024	217.77	217.77			
22263	DIRECTV	C	06-10-2024	06-30-2024	196.98	196.98			
22264	DMI WEALTH MANAGEMENT & INSURANCE S	C	06-10-2024	06-30-2024	71.00	71.00			
22265	DORIS E PIPPIN	C	06-10-2024	06-30-2024	6,336.00	6,336.00			
22266	EMILIA GARCIA	C	06-10-2024	06-30-2024	95.81	95.81			
22267	FIRST BAPTIST CHURCH	C	06-10-2024	06-30-2024	766.03	766.03			
22268	FISHER COUNTY APPRAISAL DISTRICT	C	06-10-2024	06-30-2024	37,000.06	37,000.06			
22269	FISHER COUNTY HOSPITAL DISTRICT	C	06-10-2024	06-30-2024	277.10	277.10			
22270	FRANKLIN & SON INC.	C	06-10-2024	06-30-2024	1,523.95	1,523.95			
22271	GALLS LLC	C	06-10-2024	06-30-2024	176.00	176.00			
22272	GOLDSMITH SOLUTIONS	C	06-10-2024	06-30-2024	8,402.15	8,402.15			
22273	GRAY FUEL & CHEMICAL	C	06-10-2024	06-30-2024	7,903.92	7,903.92			
22274	GUARDIAN SECURITY SOLUTIONS	C	06-10-2024	06-30-2024	2,006.95	2,006.95			
22275	HILLIARD OFFICE SOLUTIONS	C	06-10-2024	06-30-2024	28.20	28.20			
22276	HUDSON ENERGY	C	06-10-2024	06-30-2024	158.75	158.75			
22277	JOHN DEERE FINANCIAL	V	06-10-2024	06-10-2024	175.83		175.83		
22278	KOLOGIK	C	06-10-2024	06-30-2024	13,400.99	13,400.99			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
22279	LEONARD CLEVELAND	C	06-10-2024	06-30-2024	396.00	396.00			
22280	LONGWORTH CO-OP GIN	C	06-10-2024	06-30-2024	1,187.33	1,187.33			
22281	MARLA HANKS, CLERK	C	06-10-2024	06-30-2024	55.00	55.00			
22282	MARTIN TIRE SERVICE	C	06-10-2024	06-30-2024	1,481.99	1,481.99			
22283	MESSICK CONSTRUCTION	C	06-10-2024	06-30-2024	175.00	175.00			
22284	NAPA AUTO PARTS	C	06-10-2024	06-30-2024	662.63	662.63			
22285	NOWLIN FARM SERVICES	C	06-10-2024	06-30-2024	69.20	69.20			
22286	QUILL	C	06-10-2024	06-30-2024	50.16	50.16			
22287	REES, REES, & FULLER	C	06-10-2024	06-30-2024	200.00	200.00			
22288	RELX INC.	C	06-10-2024	06-30-2024	198.00	198.00			
22289	ROTAN MERCANTILE CO. LLC	C	06-10-2024	06-30-2024	80.98	80.98			
22290	SOUTHERN TIRE MART, LLC	C	06-10-2024	06-30-2024	974.80	974.80			
22291	TEXAS ASSOCIATION OF COUNTIES	C	06-10-2024	06-30-2024	28,946.02	28,946.02			
22292	TEXAS ASSOCIATION OF COUNTIES	C	06-10-2024	06-30-2024	73,495.00	73,495.00			
22293	TEXAS ASSOCIATION OF COUNTIES	C	06-10-2024	06-30-2024	6,079.75	6,079.75			
22294	TEXAS DEPARTMENT OF STATE HEALTH SE	C	06-10-2024	06-30-2024	7.32	7.32			
22295	THOMAS POHLMAN	C	06-10-2024	06-30-2024	11.82	11.82			
22296	TOTAL FIRE & SAFETY, INC.	C	06-10-2024	06-30-2024	619.98	619.98			
22297	TRACEY DOWELL	C	06-10-2024	06-30-2024	600.00	600.00			
22298	WASHINGTON NATIONAL	C	06-10-2024	06-30-2024	465.50	465.50			
22299	CITY OF ROBY	C	06-10-2024	06-30-2024	532.10	532.10			
22300	JOHN DEERE FINANCIAL	C	06-10-2024	06-30-2024	386.44	386.44			
22301	CITY JANITORIAL SUPPLY	C	06-10-2024	06-30-2024	545.23	545.23			
22302	UNITED STATES TREASURY	C	06-11-2024	06-30-2024	16,551.31	16,551.31			
22304	ANGIE PIPPIN	C	06-12-2024	06-30-2024	334.20	334.20			
22305	AQUAONE	C	06-12-2024	06-30-2024	23.97	23.97			
22306	AQUAONE INC.	C	06-12-2024	06-30-2024	55.95	55.95			
22307	AT&T	C	06-12-2024	06-30-2024	1,918.09	1,918.09			
22308	CALIBRE PRESS	C	06-12-2024	06-30-2024	279.00	279.00			
22309	FIRST NATIONAL BANK OMAHA	C	06-12-2024	06-30-2024	4,297.26	4,297.26			
22310	FREEPOINT ENERGY SOLUTIONS LLC	C	06-12-2024	06-30-2024	3,482.78	3,482.78			
22311	HIGGINBOTHAM BROTHERS	C	06-12-2024	06-30-2024	349.12	349.12			
22312	HILLIARD OFFICE SOLUTIONS	C	06-12-2024	06-30-2024	1,077.69	1,077.69			
22313	LEE'S SERVICE AUTO PARTS	C	06-12-2024	06-30-2024	144.75	144.75			
22314	QUILL	C	06-12-2024	06-30-2024	149.11	149.11			
22315	REPUBLIC SERVICES	C	06-12-2024	06-30-2024	77.93	77.93			
22316	ROBY FIRE DEPARTMENT	C	06-12-2024	06-30-2024	700.00	700.00			
22317	SAMS CLUB	C	06-12-2024	06-30-2024	382.75	382.75			
22318	THOMAS POHLMAN	C	06-12-2024	06-30-2024	42.98	42.98			
22319	CARD SERVICE CENTER- FCS	C	06-12-2024	06-30-2024	1,049.17	1,049.17			
22320	SCURRY COUNTY SHERIFF'S OFFICE	C	06-17-2024	06-30-2024	5,122.51	5,122.51			
22321	AIRGAS USA, LLC	C	06-20-2024	06-30-2024	86.43	86.43			
22322	ARROW-MAGNOLIA INTERNATIONAL INC.	C	06-20-2024	06-30-2024	246.00	246.00			
22323	ATMOS ENERGY	C	06-20-2024	06-30-2024	19.96	19.96			
22324	ATMOS ENERGY	C	06-20-2024	06-30-2024	457.05	457.05			
22325	BEN E KEITH	C	06-20-2024	06-30-2024	1,124.51	1,124.51			
22326	LUBBOCK GRADER BLADE, INC.	C	06-20-2024	06-30-2024	2,222.60	2,222.60			
22327	QUARLES PETROLEUM	C	06-20-2024	06-30-2024	428.98	428.98			
22328	QUILL	C	06-20-2024	06-30-2024	1,017.33	1,017.33			
22329	THRIFTWAY	I	06-20-2024	06-20-2024	43.92			43.92	
22330	VERIZON WIRELESS	C	06-20-2024	06-30-2024	455.88	455.88			
22331	YELLOWHOUSE MACHINERY CO.	I	06-20-2024	06-20-2024	2,395.16			2,395.16	
22332	CARD SERVICE CENTER- FC	I	06-24-2024	06-24-2024	1,489.35			1,489.35	
22333	QUILL	I	06-24-2024	06-24-2024	30.39			30.39	
22334	UNITED STATES TREASURY	C	06-24-2024	06-30-2024	16,417.04	16,417.04			
22335	BITTER CREEK WATER SUPPLY CORP	C	06-25-2024	06-30-2024	134.28	134.28			
22336	FISHER COUNTY APPRAISAL DISTRICT	I	06-25-2024	06-25-2024	600.00			600.00	
22337	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	06-25-2024	06-30-2024	426.54	426.54			

07-02-2024
TIME:11:02 AM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 06-01-2024 thru 06-30-2024

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
22338	SCURRY COUNTY SHERIFF'S OFFICE	I	06-25-2024	06-25-2024	7,981.42			7,981.42	
22339	TEXAS ASSOCIATION OF COUNTIES	I	06-25-2024	06-25-2024	29,878.80			29,878.80	
22340	SYLVESTER-MCCAULLEY WATER SUPPLY	I	06-27-2024	06-27-2024	55.92			55.92	
22341	FISHER COUNTY PAYROLL	C	06-27-2024	06-30-2024	1,013.10	1,013.10			
22342	FISHER COUNTY PAYROLL	C	06-27-2024	06-30-2024	755.34	755.34			

CHECKS ISSUED	102	332,335.73
CHECKS CASHED	108	317,357.94
VOID CHECKS	3	1,273.22
OUTSTANDING	10	43,153.14