Treasurer Report
February 2025

County Finances
Treasurer's Report
Period Ending February 2025

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 February 2025.
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 l 14.026(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**
$18,620.55		$58.12		$18,678.67	District Court Minor Registry #27973
$497,944.26				$497,944.26	District Court Receivership #19723
$51,790.36				$51,790.36	District Court Registry #19715
$9,110.89		$28.43		$9,139.32	LEC Inmate Phone/Commissary #23683
$9,841.72	$11,668.76	$29.97	-$8,864.16	$12,676.29	Tax Collector Sales Tax #19756
$25,234.98	$29,837.27	$68.45	-$27,332.19	$27,808.51	Tax Collector Motor Vehicle #19749
$612,542.76	**$41,506.03**	**$184.97**	**-$36,196.35**	**$618,037.41**	**TOTAL**

TREASURY FUNDS					
Beginning Balance	**Deposits & Credits**	**Interest Earned**	**Checks & Debits**	**End of Month Balance**	**Acct Description**
$876,024.19	$1,809,593.87	$2,768.70	-$1,886,348.98	$802,037.78	Operations / General Fund #19665
$8,143,662.79	$1,506,500.00	$30,470.73		$9,680,633.52	Texpool MMA (Money Market Acct) #32635
$538.17		$1.68		$539.85	Drug Forfeiture #19681
$668,012.49	$255,827.76	$1,708.76	-$409,659.38	$515,889.63	I & S (Interest & Sinking) Tax Received #23022
$1,951.37		$6.09		$1,957.46	Commissary Profit #24392
$74,997.03	$1,500.00	$236.98		$76,734.01	Pre-Trial Diversion #25449
$2,178.69	$1,436.00	$5.46	-$2,178.69	$1,441.46	County Clerk E-File & Credit Card Funds #26405
$583.72	$2,322.00	$4.09	-$592.72	$2,317.09	Dist. Clerk E-File & Credit Card Funds #26413
$6,807.41	$8,633.10	$23.52	-$6,807.41	$8,656.62	JP Credit Card Funds #26421
$9,774,755.86	**$3,585,812.73**	**$35,226.01**	**-$2,305,587.18**	**$11,090,207.42**	**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 10th day of March 2025 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 10th day of March 2025

____________________ 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.

Jeanna Parks __________ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 10th day of March 2025.

FILED FOR RECORD and RECORDED THIS 10th day of March 2025
and recorded by the

____________________ Fisher County Clerk

COMMISSIONERS COURT OF FISHER COUNTY TEXAS
THE STATE OF TEXAS

Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account

Help

Bank Account Reconciliation Screen
100-100 - COMBINED FUNDS CHECKING

Reconcilliation Options

Statement Date Range

02-01-2025 - 02-28-2025

Start Bal: 876,024.19

End Bal: 802,037.78

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					876,024.19	829,836.36
A/P Checks						
Issued	106		1,774,271.05			1,776,352.54-
Cashed	122		1,761,000.99		1,761,000.99-	
Void	1	45.00				2,126.49
Outstanding	13	59,412.89				
Payroll Checks						
Issued	108	EFT Checks	125,348.00	Eft Cashed		
Cashed	0	108	0.00	125,348.00	125,348.00-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	73	1,812,458.58				1,812,458.58
Dep - Cleared	72	1,812,362.58			1,812,362.58	
Outstanding	1		96.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	624	0.00	125,348.00	125,348.00-		
Disposed	0	0.00	0.00	0.00		125,348.00-
Other Issues						
Check Related	1		0.00			
Receipt Related	2	0.00		0.00		
Differential						
Ending Balances					802,037.78	742,720.89
Checks to be Cashed:		0	0.00	Outstanding	59,316.89	
Bank Balance/System Balance Differential					742,720.89	742,720.89

SYSTEM BALANCE GL CODES ~ CASH ACCOUNTS

GL CODES	AMOUNT		GL CODES	AMOUNT	
10-100-100	1,044,556.22	GENERAL	44-100-100	3,720.00	*COURT FACILITY FEE FUND*
11-100-100	(64,400.95)	PCT1	45-100-100	900.91	*LANGUAGE ACCESS FUND*
12-100-100	25,494.19	PCT2	46-100-100	3,468.99	*COUNTY DISPUTE RESOLUTION*
13-100-100	200,368.06	PCT3	47-100-100 **INACTIVE**	0.00	*911 ADDRESSING*
14-100-100	171,459.68	PCT4	48-100-100	6,190.00	*COURT INITIATED GUARDIANSHIP*
15-100-100	1,060.93	CHILD ABUSE	49-100-100 **INACTIVE**	0.00	*CLERK OF COURT FUND*
16-100-100	0.00	FAMILY VIOLENCE	50-100-100	156,069.82	*COUNTY CLERK ARCHIVES*
17-100-100	0.00	CHILD ADVOCACY	51-100-100	246,867.08	*SB22 CASH*
18-100-100	0.00	SEX OFFENDER	53-100-100	1,496.01	*JUDICIAL TRAINING*
19-100-100	0.00	COMP TO VICTIMS	56-100-100	160,606.46	*COUNTY CLERK PRESERVE*
20-100-100 **INACTIVE**	0.00	I & S (Have separate bank act)	60-100-100	23,721.51	*LAW LIBRARY*
21-100-100	4,298.33	LATERAL PCT1	63-100-100	3,613.41	*DC PRESERVE*
22-100-100	9,037.73	LATERAL PCT2	66-100-100	11,245.53	*COURTHOUSE SECURITY*
23-100-100	8,228.21	LATERAL PCT3	68-100-100	4,695.35	*COUNTY PRESERVE*
24-100-100	2,216.08	LATERAL PCT4	70-100-100	11,704.49	*INMATE PHONE PROFIT*
25-100-100	0.00	JAIL CONSTRUCTION	72-100-100	1,635.30	*HOT CHECK FUND*
26-100-100	(718,229.58)	IT YEARLY SRVCS	74-100-100	36,379.63	*BAIL BOND*
27-100-100	0.00	IT DEPT CAP NOV2019	76-100-100	72,115.31	*STATE CRIMINAL & CIVIL*
28-100-100	0.00	CONTINGENCY	78-100-100	(489,842.90)	*SR CITIZENS*
29-100-100	4,785.19	COUNTY COURT REPORTER	79-100-100	3,490.75	*AMERICAN RESCUE GRANT*
30-100-100	6,692.67	COURT RECORDS PRESERVE	80-100-100	1,454.29	*LEOSE GRANT*
31-100-100	1,919.12	COUNTY JURY FUND	81-100-100	2,965.94	*JP COURT SUPPORT FUND*
32-100-100 **INACTIVE**	0.00	JUVENILE DELINQ	82-100-100	15,970.73	*JP COURT TECH*
33-100-100	880.86	C&D COURT TECH	84-100-100 **INACTIVE**	0.00	*DRUG FORFEITURE (Have separate bank act)*
34-100-100	637.43	COUNTY CLERK TIME FEES	86-100-100	0.00	*CERTZ GRANT*
35-100-100	83,474.93	TIF GRANT	88-100-100	3,390.66	*AIRPORT FUND*
36-100-100	5,731.71	DC RECORDS TECH	90-100-100	0.00	*COURT REPORTER SERVICE*
37-100-100	2,069.39	*OPIOID TRUST*	92-100-100 **INACTIVE**	0.00	*PRETRIAL DIVERSION (Have separate bank act)*
40-100-100	3,411.88	*ELECTION SERV CONTRACT*	94-100-100	0.00	*WATER GRANT CASH*
42-100-100	(264,394.17)	*ELECTIONS DEPT CASH*	98-100-100 **INACTIVE**	0.00	*OLD TAX COLLECTOR MTR VEH*
43-100-100	18,679.18	*COUNTY ESCROW*			

SYSTEM BALANCE GL CODES Totals Amount $829,836.36

System Balance/ GL Codes Differential	($0.00)

Help

Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Reconcilliation Options

Statement Date Range

02-01-2025 - 02-28-2025

Start Bal: 2,178.69

End Bal: 1,441.46

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					2,178.69	2,178.69
A/P Checks						
Issued	1		2,178.69			2,178.69-
Cashed	1		2,178.69		2,178.69-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	13	1,441.46				1,441.46
Dep - Cleared	13	1,441.46			1,441.46	
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					1,441.46	1,441.46
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,441.46	1,441.46

Help

Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Reconcilliation Options

Statement Date Range

02-01-2025 - 02-28-2025

Start Bal: 1,951.37

End Bal: 1,957.46

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					1,951.37	1,951.37
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	6.09				6.09
Dep - Cleared	1	6.09			6.09	
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					1,957.46	1,957.46
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,957.46	1,957.46

Help

Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Reconcilliation Options

Statement Date Range

02-01-2025 - 02-28-2025

Start Bal: 583.72

End Bal: 2,317.09

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					583.72	592.72
A/P Checks						
Issued	1		592.72			592.72-
Cashed	1		592.72		592.72-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	8	2,317.09				2,317.09
Dep - Cleared	9	2,326.09			2,326.09	
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					2,317.09	2,317.09
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,317.09	2,317.09

Help

Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Reconcilliation Options

Statement Date Range

02-01-2025 - 02-28-2025

Start Bal: 538.17

End Bal: 539.85

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					538.17	538.17
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	1.68				1.68
Dep - Cleared	1	1.68			1.68	
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					539.85	539.85
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					539.85	539.85

Help

Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

Reconcilliation Options

Statement Date Range

02-01-2025 - 02-28-2025

Start Bal: 668,012.49

End Bal: 515,889.63

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					668,012.49	668,012.49
A/P Checks						
Issued	1		409,659.38			409,659.38-
Cashed	1		409,659.38		409,659.38-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	10	257,536.52				257,536.52
Dep - Cleared	10	257,536.52			257,536.52	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					515,889.63	515,889.63
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					515,889.63	515,889.63

Help

Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Reconcilliation Options

Statement Date Range

02-01-2025 - 02-28-2025

Start Bal: 6,807.41

End Bal: 8,656.62

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					6,807.41	6,807.41
A/P Checks						
Issued	1		6,807.41			6,807.41-
Cashed	1		6,807.41		6,807.41-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	17	8,656.62				8,656.62
Dep - Cleared	17	8,656.62			8,656.62	
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					8,656.62	8,656.62
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,656.62	8,656.62

HCSS

Help

Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Reconcilliation Options

Statement Date Range

02-01-2025 - 02-28-2025

Start Bal: 74,997.03

End Bal: 76,734.01

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					74,997.03	74,997.03
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	5	1,736.98				1,736.98
Dep - Cleared	5	1,736.98			1,736.98	
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					76,734.01	76,734.01
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					76,734.01	76,734.01

HCSS

Help

Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

Reconcilliation Options

Statement Date Range

02-01-2025 - 02-28-2025

Start Bal: 8,143,662.79

End Bal: 9,680,633.52

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					8,143,662.79	8,143,662.79
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	5	1,536,970.73				1,536,970.73
Dep - Cleared	5	1,536,970.73			1,536,970.73	
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					9,680,633.52	9,680,633.52
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					9,680,633.52	9,680,633.52

Check Register Report

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23307	CARD SERVICE CENTER- FC	C	02-03-2025	02-28-2025	658.13
23308	ROTAN MERCANTILE CO. LLC	C	02-03-2025	02-28-2025	42.95
23309	STERLING T. BURLESON	C	02-03-2025	02-28-2025	318.75
23310	WEST TEXAS ROCK RESOURCES, LLC	C	02-03-2025	02-28-2025	41,821.76
23311	WILLIAM SCOTT	C	02-03-2025	02-28-2025	40.00
23312	UNITED STATES TREASURY	C	02-03-2025	02-28-2025	20,011.28
23313	CITY OF ROBY	C	02-04-2025	02-28-2025	529.08
23314	FRANKLIN & SON INC.	C	02-04-2025	02-28-2025	45.00
23315	GINA PASLEY	C	02-04-2025	02-28-2025	441.90
23316	QUARLES PETROLEUM	C	02-04-2025	02-28-2025	522.23
23317	UNITED STATES TREASURY	C	02-04-2025	02-28-2025	153.89
23318	4C ELECTRIC	C	02-05-2025	02-28-2025	375.00
23319	AJ'S AUTO PARTS	C	02-05-2025	02-28-2025	243.58
23320	AQUAONE	C	02-05-2025	02-28-2025	23.97
23321	AQUAONE INC.	C	02-05-2025	02-28-2025	59.94
23322	BEN E KEITH	C	02-05-2025	02-28-2025	948.08
23323	CITY OF ROTAN	C	02-05-2025	02-28-2025	74.00
23324	GRAY FUEL & CHEMICAL	C	02-05-2025	02-28-2025	5,711.37
23325	JILL DELYNN PROPST	I	02-05-2025	02-05-2025	400.00
23326	M&C LUMBER AND HARDWARE	C	02-05-2025	02-28-2025	129.12
23327	NAPA AUTO PARTS	C	02-05-2025	02-28-2025	1,219.94
23328	ATMOS ENERGY	C	02-06-2025	02-28-2025	148.91
23329	AQUAONE	C	02-10-2025	02-28-2025	9.99
23330	BEN E KEITH	C	02-10-2025	02-28-2025	1,366.27
23331	BUG OUT - STUART JEFFREY	C	02-10-2025	02-28-2025	350.00
23332	CHAD MANCINE	C	02-10-2025	02-28-2025	835.00
23333	CHAD PEARSON	C	02-10-2025	02-28-2025	1,000.00
23334	CHRISTOPHER PIPPIN	C	02-10-2025	02-28-2025	1,250.00
23335	CIRA	C	02-10-2025	02-28-2025	1,550.00
23336	CITY'S GARAGE LLC	C	02-10-2025	02-28-2025	1,986.12
23337	COOPER OIL CO INC	C	02-10-2025	02-28-2025	5,816.00
23338	DAVID M. STILLER	C	02-10-2025	02-28-2025	506.92
23339	DE LAGE LANDEN	C	02-10-2025	02-28-2025	1,625.73
23340	DEREK HAMPTON	C	02-10-2025	02-28-2025	1,300.00
23341	Edwin Martinez	C	02-10-2025	02-28-2025	40.00
23342	GOLDSMITH SOLUTIONS	C	02-10-2025	02-28-2025	8,339.02
23343	HILLIARD OFFICE SOLUTIONS	C	02-10-2025	02-28-2025	28.20
23344	INTERSTATE BILLING SERVICE	C	02-10-2025	02-28-2025	1,816.27
23345	J.D.'S WRECKER SERVICE	C	02-10-2025	02-28-2025	250.00
23346	JEANIE FULLER	C	02-10-2025	02-28-2025	500.00
23347	JONES COUNTY	C	02-10-2025	02-28-2025	6,000.00
23348	LANDES FURNITURE	C	02-10-2025	02-28-2025	2,113.00
23349	LATSON PARTS AND EQUIPMENT LLC	C	02-10-2025	02-28-2025	6.20
23350	LINDE GAS & EQUIPMENT INC.	C	02-10-2025	02-28-2025	81.00
23351	LONGWORTH CO-OP GIN	C	02-10-2025	02-28-2025	1,169.29
23352	LUBBOCK GRADER BLADE, INC.	C	02-10-2025	02-28-2025	2,301.00
23353	MARLA HANKS, CLERK	C	02-10-2025	02-28-2025	45.00
23354	MAYFIELD PAPER COMPANY	C	02-10-2025	02-28-2025	123.46
23355	PAUL W HANNEMAN	C	02-10-2025	02-28-2025	1,050.00
23356	ROBY AUTOMOTIVE	C	02-10-2025	02-28-2025	1,314.00
23357	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	02-10-2025	02-28-2025	3,000.00
23358	SOUTHERN TIRE MART, LLC	C	02-10-2025	02-28-2025	707.90
23359	TEXAS ASSOCIATION OF COUNTIES	C	02-10-2025	02-28-2025	239.00
23360	TEXAS ASSOCIATION OF COUNTIES	C	02-10-2025	02-28-2025	524.00
23361	TEXAS DEPARTMENT OF STATE HEALTH SE	C	02-10-2025	02-28-2025	1.83
23362	TOTAL FIRE & SAFETY, INC.	C	02-10-2025	02-28-2025	861.00
23363	WASHINGTON NATIONAL	C	02-10-2025	02-28-2025	352.40
23364	WESTEX CONNECT	C	02-10-2025	02-28-2025	1,500.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23365	ALENCO COMMUNICATIONS INC.	C	02-10-2025	02-28-2025	169.95
23366	FISHER COUNTY TEXPOOL XFER	C	02-10-2025	02-28-2025	575,000.00
23367	BIG COUNTRY ELECTRIC COOP	C	02-11-2025	02-28-2025	512.00
23368	FISHER COUNTY CLERK	C	02-11-2025	02-28-2025	420.00
23369	HUDSON ENERGY	C	02-11-2025	02-28-2025	209.78
23370	LEE'S SERVICE AUTO PARTS	C	02-11-2025	02-28-2025	1,030.70
23371	POSTMASTER	C	02-11-2025	02-28-2025	84.00
23372	REPUBLIC SERVICES	C	02-11-2025	02-28-2025	89.62
23373	WEST CENTRAL TEXAS COUNCIL OF GOVER	C	02-11-2025	02-28-2025	3,187.56
23374	AT&T	C	02-12-2025	02-28-2025	1,928.13
23375	BIG COUNTRY ELECTRIC COOP	C	02-12-2025	02-28-2025	189.00
23376	FREEPOINT ENERGY SOLUTIONS LLC	C	02-12-2025	02-28-2025	3,329.95
23377	BATJER SERVICE, LLC	C	02-12-2025	02-28-2025	8,161.50
23378	ROBERTS & MCGEE CPA	C	02-12-2025	02-28-2025	13,900.00
23379	FISHER COUNTY TEXPOOL XFER	C	02-12-2025	02-28-2025	400,000.00
23380	UNITED STATES TREASURY	C	02-14-2025	02-28-2025	18,618.93
23381	TX CHILD SUPPORT SDU	C	02-14-2025	02-28-2025	793.85
23382	FISHER COUNTY TEXPOOL XFER	C	02-14-2025	02-28-2025	456,500.00
23383	UNITED STATES TREASURY	C	02-18-2025	02-28-2025	153.89
23384	AT&T MOBILITY	C	02-19-2025	02-28-2025	813.19
23385	ATMOS ENERGY	C	02-19-2025	02-28-2025	1,757.93
23386	JONES COUNTY SHERIFF'S OFFICE	C	02-19-2025	02-28-2025	13,815.00
23387	PERDUE, BRANDON, FIELDER, COLLINS &	C	02-19-2025	02-28-2025	752.74
23388	TEXAS ASSOCIATION OF COUNTIES	C	02-19-2025	02-28-2025	550.00
23389	TCDRS	I	02-19-2025	02-19-2025	24,930.63
23390	ABILENE COMMERCIAL KITCHENS	C	02-20-2025	02-28-2025	4,950.00
23391	BROOKS BOYD WELDING	C	02-20-2025	02-28-2025	630.00
23392	CREATIVE GRAPHIC SOLUTIONS	I	02-20-2025	02-20-2025	4,850.00
23393	FREDDIE PEARCE	C	02-20-2025	02-28-2025	1,480.00
23394	ROTAN VETERINARY HOSPITAL INC.	I	02-20-2025	02-20-2025	275.00
23395	AFLAC	C	02-24-2025	02-28-2025	24.80
23396	BEN E KEITH	C	02-24-2025	02-28-2025	2,583.55
23397	FISHER COUNTY HOSPITAL CLINICS	I	02-24-2025	02-24-2025	120.00
23398	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	02-24-2025	02-28-2025	511.04
23399	HILLIARD OFFICE SOLUTIONS	C	02-24-2025	02-28-2025	1,047.83
23400	J.D.'S WRECKER SERVICE	C	02-24-2025	02-28-2025	150.00
23401	TEXAS ASSOCIATION OF COUNTIES	I	02-24-2025	02-24-2025	24,765.42
23402	TEXAS DEPARTMENT OF STATE HEALTH SE	I	02-24-2025	02-24-2025	150.00
23403	WILLIAM A MONTGOMERY	I	02-24-2025	02-24-2025	300.00
23404	FIRST NATIONAL BANK OMAHA	C	02-24-2025	02-28-2025	3,684.17
23405	FIRST NATIONAL BANK OMAHA	C	02-24-2025	02-28-2025	196.34
23406	VERIZON WIRELESS	C	02-24-2025	02-28-2025	455.88
23407	UNITED STATES TREASURY	C	02-23-2025	02-28-2025	35.18
23408	AIRGAS USA, LLC	C	02-25-2025	02-28-2025	233.06
23409	BITTER CREEK WATER SUPPLY CORP	I	02-25-2025	02-25-2025	246.02
23410	JEFFREY POSEY	I	02-25-2025	02-25-2025	1,725.00
23411	QUILL	C	02-25-2025	02-28-2025	81.93
23412	FISHER COUNTY TEXPOOL XFER	C	02-25-2025	02-28-2025	75,000.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	57,762.07
CHECKS CASHED	96	1,716,508.98
VOID CHECKS	0	0.00
TOTAL	106	1,774,271.05

Deposit & Receipt Report

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000013526	P	AIRPORT- ANNETTE WILDER	02-20-2025	02-20-2025	1,000.00
0000013433	P	AIRPORT- JOHNNY T ROBERTSON	02-03-2025	02-03-2025	2,000.00
				AIRPORT REVENUE	**$3,000.00**
JUSTICE OF THE PEACE REVENUE					
0000013439	P	ANGIE PIPPIN - JP	02-04-2025	02-04-2025	10.00
0000013460	P	ANGIE PIPPIN - JP	02-06-2025	02-06-2025	89.50
0000013467	P	ANGIE PIPPIN - JP	02-10-2025	02-10-2025	568.50
0000013483	P	ANGIE PIPPIN - JP	02-12-2025	02-12-2025	216.00
0000013512	P	ANGIE PIPPIN - JP	02-18-2025	02-18-2025	250.00
0000013517	P	ANGIE PIPPIN - JP	02-19-2025	02-19-2025	285.00
0000013552	P	ANGIE PIPPIN - JP	02-26-2025	02-26-2025	154.00
0000013554	P	ANGIE PIPPIN - JP	02-27-2025	02-27-2025	146.00
0000013566	U	ANGIE PIPPIN - JP	02-28-2025		0.00
0000013438	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-04-2025	02-04-2025	50.00
0000013440	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-04-2025	02-04-2025	285.00
0000013441	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-04-2025	02-04-2025	995.00
0000013458	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-06-2025	02-06-2025	767.00
0000013459	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-06-2025	02-06-2025	944.50
0000013465	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-10-2025	02-10-2025	50.00
0000013466	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-10-2025	02-10-2025	60.00
0000013476	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-11-2025	02-11-2025	235.00
0000013482	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-12-2025	02-12-2025	210.00
0000013502	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-14-2025	02-14-2025	93.00
0000013511	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-18-2025	02-18-2025	1,663.25
0000013516	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-19-2025	02-19-2025	490.00
0000013522	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-20-2025	02-20-2025	508.00
0000013527	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-21-2025	02-21-2025	495.00
0000013551	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-26-2025	02-26-2025	1,121.35
0000013553	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-27-2025	02-27-2025	666.00
0000013565	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-28-2025	02-28-2025	347.00
				JP REVENUE	**$10,699.10**
APPRAISAL DISTRICT REVENUE					
0000013447	P	APPRAISAL DISTRICT - I&S	02-04-2025	02-04-2025	68,788.55
0000013451	P	APPRAISAL DISTRICT - I&S	02-05-2025	02-05-2025	5,275.83
0000013454	P	APPRAISAL DISTRICT - I&S	02-05-2025	02-05-2025	37,256.34
0000013494	P	APPRAISAL DISTRICT - I&S	02-13-2025	02-13-2025	37,475.26
0000013497	P	APPRAISAL DISTRICT - I&S	02-13-2025	02-13-2025	28,539.46
0000013500	P	APPRAISAL DISTRICT - I&S	02-13-2025	02-13-2025	37,325.33
0000013543	P	APPRAISAL DISTRICT - I&S	02-25-2025	02-25-2025	30,921.04
0000013546	P	APPRAISAL DISTRICT - I&S	02-25-2025	02-25-2025	9,922.10
0000013490	P	APPRAISAL DISTRICT - I&S VIT ESCROW	02-13-2025	02-13-2025	323.85
0000013446	P	APPRAISAL DISTRICT - M&O	02-04-2025	02-04-2025	427,348.10
0000013450	P	APPRAISAL DISTRICT - M&O	02-05-2025	02-05-2025	32,792.64
0000013453	P	APPRAISAL DISTRICT - M&O	02-05-2025	02-05-2025	231,572.25
0000013492	P	APPRAISAL DISTRICT - M&O	02-13-2025	02-13-2025	232,937.63
0000013496	P	APPRAISAL DISTRICT - M&O	02-13-2025	02-13-2025	177,411.74
0000013499	P	APPRAISAL DISTRICT - M&O	02-13-2025	02-13-2025	231,849.00
0000013542	P	APPRAISAL DISTRICT - M&O	02-25-2025	02-25-2025	192,162.59
0000013545	P	APPRAISAL DISTRICT - M&O	02-25-2025	02-25-2025	61,632.75
0000013489	P	APPRAISAL DISTRICT - M&O VIT ESCROW	02-13-2025	02-13-2025	2,012.93
0000013448	P	APPRAISAL DISTRICT - R&B	02-04-2025	02-04-2025	13,465.02
0000013452	P	APPRAISAL DISTRICT - R&B	02-05-2025	02-05-2025	1,033.15
0000013455	P	APPRAISAL DISTRICT - R&B	02-05-2025	02-05-2025	7,295.73
0000013495	P	APPRAISAL DISTRICT - R&B	02-13-2025	02-13-2025	7,338.74
0000013498	P	APPRAISAL DISTRICT - R&B	02-13-2025	02-13-2025	5,588.23
0000013501	P	APPRAISAL DISTRICT - R&B	02-13-2025	02-13-2025	7,304.92
0000013544	P	APPRAISAL DISTRICT - R&B	02-25-2025	02-25-2025	6,054.20
0000013547	P	APPRAISAL DISTRICT - R&B	02-25-2025	02-25-2025	1,941.73
0000013491	P	APPRAISAL DISTRICT - R&B VIT ESCROW	02-13-2025	02-13-2025	63.42
				APPRAISAL REVENUE	**$1,895,632.53**

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
COUNTY ATTORNEY REVENUE					
0000013436	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-04-2025	02-04-2025	500.00
0000013478	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-11-2025	02-11-2025	80.00
0000013487	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-13-2025	02-13-2025	420.00
0000013528	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-21-2025	02-21-2025	500.00
				COUNTY ATTORNEY REVENUE	**$1,500.00**
DISTRICT CLERK REVENUE					
0000013437	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-04-2025	02-04-2025	442.00
0000013449	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-05-2025	02-05-2025	15.00
0000013485	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-12-2025	02-12-2025	8.00
0000013515	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-19-2025	02-19-2025	1,393.00
0000013539	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-25-2025	02-25-2025	221.00
0000013548	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-26-2025	02-26-2025	228.00
0000013481	P	RSCH DOCSTYLER TECH-GINAP-DC	02-11-2025	02-11-2025	6.00
				DIST CLERK REVENUE	**$2,313.00**
INTEREST REVENUE					
0000013556	P	INTEREST - DRUG FORFEITURE	02-28-2025	02-28-2025	1.68
0000013560	P	INTEREST PRE-TRIAL DIVERSION	02-28-2025	02-28-2025	236.98
0000013563	P	INTEREST-CCLERK C-CARD ACCT	02-28-2025	02-28-2025	5.46
0000013559	P	INTEREST-COMMISSARY	02-28-2025	02-28-2025	6.09
0000013562	P	INTEREST-DCLERK C-CARD ACCT	02-28-2025	02-28-2025	4.09
0000013564	P	INTEREST-GENERAL OPERATING	02-28-2025	02-28-2025	2,768.70
0000013557	P	INTEREST-I&S	02-28-2025	02-28-2025	1,708.76
0000013561	P	INTEREST-JP C-CARD ACCT	02-28-2025	02-28-2025	23.52
0000013472	P	INTEREST-TAX COLLECTOR	02-10-2025	02-10-2025	80.58
0000013558	P	INTEREST-TEXPOOL MMA	02-28-2025	02-28-2025	30,470.73
				INTEREST REVENUE	**$35,306.59**
TAX COLLECTOR REVENUE					
0000013444	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-04-2025	02-04-2025	4,797.01
0000013445	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-04-2025	02-04-2025	30.00
0000013470	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-10-2025	02-10-2025	7,189.32
0000013471	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-10-2025	02-10-2025	60.00
0000013508	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-14-2025	02-14-2025	5,622.81
0000013509	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-14-2025	02-14-2025	50.00
0000013531	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-24-2025	02-24-2025	2,819.87
0000013532	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-24-2025	02-24-2025	30.00
0000013473	P	JONNYE SPECK-TX COMPTR SALES TAX	02-10-2025	02-10-2025	34.55
				TAX COLLECTOR REVENUE	**$20,633.56**
COUNTY CLERK REVENUE					
0000013435	P	PAT T.-COUNTY CLERK	02-03-2025	02-03-2025	155.00
0000013443	P	PAT T.-COUNTY CLERK	02-04-2025	02-04-2025	356.00
0000013457	P	PAT T.-COUNTY CLERK	02-05-2025	02-05-2025	875.00
0000013463	P	PAT T.-COUNTY CLERK	02-06-2025	02-06-2025	270.00
0000013464	P	PAT T.-COUNTY CLERK	02-07-2025	02-07-2025	119.00
0000013469	P	PAT T.-COUNTY CLERK	02-10-2025	02-10-2025	116.00
0000013479	P	PAT T.-COUNTY CLERK	02-11-2025	02-11-2025	25.00
0000013480	P	PAT T.-COUNTY CLERK	02-11-2025	02-11-2025	532.50
0000013484	P	PAT T.-COUNTY CLERK	02-12-2025	02-12-2025	29.00
0000013488	P	PAT T.-COUNTY CLERK	02-13-2025	02-13-2025	25.00
0000013504	P	PAT T.-COUNTY CLERK	02-14-2025	02-14-2025	149.00
0000013514	P	PAT T.-COUNTY CLERK	02-18-2025	02-18-2025	218.00
0000013519	P	PAT T.-COUNTY CLERK	02-19-2025	02-19-2025	1,132.00
0000013524	P	PAT T.-COUNTY CLERK	02-20-2025	02-20-2025	65.00
0000013529	P	PAT T.-COUNTY CLERK	02-21-2025	02-21-2025	1,208.00
0000013534	P	PAT T.-COUNTY CLERK	02-24-2025	02-24-2025	291.00
0000013541	P	PAT T.-COUNTY CLERK	02-25-2025	02-25-2025	356.00

FEBRUARY 2025
Deposit Receipt Report
Status Key: P=Posted E=Empty U=Unposted

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013550	P	PAT T.-COUNTY CLERK	02-26-2025	02-26-2025	340.00
0000013555	P	PAT T.-COUNTY CLERK	02-27-2025	02-27-2025	917.00
0000013568	P	PAT T.-COUNTY CLERK	02-28-2025	02-28-2025	96.00
0000013442	P	PAT T.-COUNTY CLERK / EFILE & CC	02-04-2025	02-04-2025	5.00
0000013456	P	PAT T.-COUNTY CLERK / EFILE & CC	02-05-2025	02-05-2025	134.00
0000013462	P	PAT T.-COUNTY CLERK / EFILE & CC	02-06-2025	02-06-2025	478.00
0000013468	P	PAT T.-COUNTY CLERK / EFILE & CC	02-10-2025	02-10-2025	80.00
0000013477	P	PAT T.-COUNTY CLERK / EFILE & CC	02-11-2025	02-11-2025	104.00
0000013486	P	PAT T.-COUNTY CLERK / EFILE & CC	02-13-2025	02-13-2025	23.00
0000013503	P	PAT T.-COUNTY CLERK / EFILE & CC	02-14-2025	02-14-2025	48.00
0000013513	P	PAT T.-COUNTY CLERK / EFILE & CC	02-18-2025	02-18-2025	27.00
0000013518	P	PAT T.-COUNTY CLERK / EFILE & CC	02-19-2025	02-19-2025	356.00
0000013523	P	PAT T.-COUNTY CLERK / EFILE & CC	02-20-2025	02-20-2025	46.00
0000013533	P	PAT T.-COUNTY CLERK / EFILE & CC	02-24-2025	02-24-2025	8.00
0000013540	P	PAT T.-COUNTY CLERK / EFILE & CC	02-25-2025	02-25-2025	127.00
0000013567	P	PAT T.-COUNTY CLERK / EFILE & CC	02-28-2025	02-28-2025	23.00
				COUNTY CLERK REVENUE	**$8,733.50**
SHERIFF REVENUE					
0000013521	P	SHERIFF-DICKSON SERVE PAPERS	02-19-2025	02-19-2025	100.00
				SHERIFF REVENUE	**$100.00**
SR CITIZENS REVENUE					
0000013535	P	SR CITIZENS-EMILIA GARCIA	02-24-2025	02-24-2025	48.30
0000013536	P	SR CITIZENS-EMILIA GARCIA	02-24-2025	02-24-2025	136.60
0000013537	P	SR CITIZENS-EMILIA GARCIA	02-24-2025	02-24-2025	90.00
0000013538	P	SR CITIZENS-EMILIA GARCIA	02-24-2025	02-24-2025	20.00
				SR CITIZENS REVENUE	**$294.90**
OTHER REVENUE					
0000013461	P	AMADEUS WIND LLC ***(WIND FARM ABATEMENT PMT)***	02-06-2025	02-06-2025	118,641.28
0000013570	P	AT&T MOBILITY ***(ACH PMT ONLINE CORRECTION)***	02-28-2025	02-28-2025	0.01
0000013475	P	DEXTER ELROD ***(REIMBURSE FOR TAX ADDED ON PARTS INVOICE)***	02-10-2025	02-10-2025	111.60
0000013505	P	MONTHLY TRANSFER-CC ***(CREDIT CARD FUNDS MOVE TO GENERAL FUND)***	02-14-2025	02-14-2025	2,178.69
0000013506	P	MONTHLY TRANSFER-CC ***(CREDIT CARD FUNDS MOVE TO GENERAL FUND)***	02-14-2025	02-14-2025	592.72
0000013507	P	MONTHLY TRANSFER-CC ***(CREDIT CARD FUNDS MOVE TO GENERAL FUND)***	02-14-2025	02-14-2025	6,807.41
0000013520	P	TEXAS ASSOCIATION OF COUNTIES ***(TAC INSURANCE PROCEEDS PCT3 2020 GMC CLAIM)***	02-19-2025	02-19-2025	5,041.86
0000013525	P	TEXAS ASSOCIATION OF COUNTIES ***(REFUND FOR JUDICIAL FORUM)***	02-20-2025	02-20-2025	75.00
0000013530	P	TX COMPTROLLER-***(JUROR REIMBURSEMENT $)***	02-24-2025	02-24-2025	3,334.00
0000013474	P	GENERAL FUND to TEXPOOL FUND ***(Xfer to Higher Paying Interest Acct)***	02-10-2025	02-10-2025	575,000.00
0000013493	P	GENERAL FUND to TEXPOOL FUND ***(Xfer to Higher Paying Interest Acct)***	02-13-2025	02-13-2025	400,000.00
0000013510	P	GENERAL FUND to TEXPOOL FUND ***(Xfer to Higher Paying Interest Acct)***	02-14-2025	02-14-2025	456,500.00
0000013549	P	GENERAL FUND to TEXPOOL FUND ***(Xfer to Higher Paying Interest Acct)***	02-25-2025	02-25-2025	75,000.00
				OTHER REVENUE	**$1,643,282.57**

REPORT TOTAL	**$3,621,495.75**