
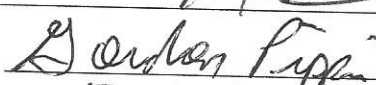
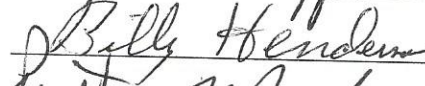




**County Finances
Treasurer's Report
Period Ending August 2017**

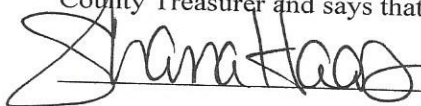
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 11th day of September 2017, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$ 2,939,790.87

\$ 1,344,366.13	Operations / General Fund
\$ 64,960.19	Fisher County DRUG Forfeiture
\$ 3,759.81	Fisher County Grant
\$ 224,108.78	MMA
\$ 112,242.56	FEMA
\$ 433,986.82	I & S Received
\$ 753,258.05	Certificates of Deposit (CD's)
\$ 1,085.54	Inmate Phone
\$ 879.61	Commissary Profit
\$ 33.15	Interest & Sinking
\$ 1,110.23	NOW Account - Rotan FNB
\$ 2,939,790.87	TOTAL

WITNESS OUR HANDS, officially, this 11th day of September 2017

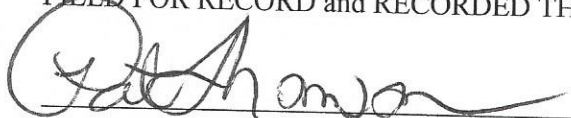

 _____ County Judge
 Commissioner Precinct # 1
 Commissioner Precinct #2
 Commissioner Precinct # 3
 Commissioner Precinct # 4

BEFORE ME, the undersigned authority, on this day personally appeared Shana Haas, 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 the 11th day of September 2017.

FILED FOR RECORD and RECORDED THIS 11th day of September 2017 and recorded the


 _____ Fisher County Clerk





Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Help

OPERATIONS

Reconciliation Options

Statement Date Range

2016 10-31-2016

Balance 784,614.44

Balance 811,231.57

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Flush the Checks

Exit This Screen

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balance
Starting Balances					784,614.44	654,215.30
A/P Checks						
Issued	104		184,096.53			184,196.53
Cashed	57		112,908.54		112,908.54-	
Void	6	3,379.90				3,479.90
Outstanding	41	67,808.09				
Payroll Checks						
Issued	125	EFT Checks	88,276.99	EFT Cashed		
Cashed	25	95	12,901.05	74,321.26	87,222.31-	
Void	1	40.52				
Outstanding	4	1,014.16				
Receipts						
Issued	104	410,539.50				410,539.50
Deposited	104	410,539.50			410,539.50	
Outstanding	0			0.00		
Journal Entries						
General Ledger	65	260,462.09	444,253.61	183,791.52-	183,791.52-	183,791.52
Payroll	338	0.00	42,162.66-	42,162.66		
Disposed	0	0.00	0.00	0.00		42,162.66
Other Issues						
Check Related	0			0.00		
Receipt Related	13	0.00			0.00	
Differential						
Ending Balances					811,231.57	742,409.30
Checks to be Cashed:		0	0.00	Outstanding	68,822.25	
Bank Balance/System Balance Differential					742,409.32	742,409.30



Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

OPERATION

Reconciliation Options

Statement Date Range

2016 - 10-31-2016

Balance: 784,614.44

Balance: 811,231.57

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Refresh the Checks

Exit This Screen

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balance
Starting Balances					784,614.44	654,215.30
A/P Checks						
Issued	104		184,096.53			184,196.53
Cashed	57		112,908.54		112,908.54-	
Void	6	3,379.90				3,479.90
Outstanding	41	67,808.09				
Payroll Checks						
Issued	125	EFT Checks	88,276.99	EFT Cashed		
Cashed	25	95	12,901.05	74,321.26	87,222.31-	
Void	1	40.52				
Outstanding	4	1,014.16				
Receipts						
Issued	104	410,539.50				410,539.50
Deposited	104	410,539.50			410,539.50	
Outstanding	0		0.00			
Journal Entries						
General Ledger	65	260,462.09	444,253.61	183,791.52-	183,791.52-	183,791.52
Payroll	338	0.00	42,162.66-	42,162.66		
Disposed	0	0.00	0.00	0.00		42,162.66
Other Issues						
Check Related	0		0.00			
Receipt Related	13	0.00		0.00		
Differential						
Ending Balances					811,231.57	742,409.30
Checks to be Cashed:		0	0.00	Outstanding	68,822.25	
Bank Balance/System Balance Differential					742,409.32	742,409.30

OPERATIONS

11-01-2016 11-30-2016

Start Bal: 811,231.57

End Bal: 1,299,829.24

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					811,231.57	742,449.84
A/P Checks						
Issued	189		241,390.24			243,965.24-
Cashed	146		179,018.75		179,018.75-	
Void	49	93,049.97				95,624.97
Outstanding	35	37,129.61				
Payroll Checks						
Issued	126	EFT Checks	88,847.52	EFT Cashed		
Cashed	32	98	14,467.42	75,394.26	89,861.68-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Issued	105	786,376.18				786,376.18
Deposited	105	786,376.18			786,376.18	
Outstanding	0		0.00			
Journal Entries						
General Ledger	31	0.00	28,898.08	28,898.08-	28,898.08-	28,898.08-
Payroll	353	0.00	88,888.04	88,888.04-		
Disposed	0	0.00	0.00	0.00		88,888.04-
Other Issues						
Check Related	3		0.00			
Receipt Related	12	769.00		0.00		
Differential						
Ending Balances					1,299,829.24	1,262,699.63
Checks to be Cashed:		0	0.00	Outstanding	37,129.61	
Bank Balance/System Balance Differential					1,262,699.63	1,262,699.63

OPERATIONS

12-01-2016 - 12-31-2016

Start Bal: 1,299,829.24

End Bal: 1,180,308.57

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,299,829.24	1,262,699.63
A/P Checks						
Issued	225		217,033.73			217,033.73-
Cashed	182		148,708.47		148,708.47-	
Void	3	7,721.44				7,721.44
Outstanding	75	97,733.43				
Payroll Checks						
Issued	188	EFT Checks	134,484.15	EFT Cashed		
Cashed	35	143	21,002.62	107,412.82	128,415.44-	
Void	3	1,483.21				
Outstanding	7	4,585.50				
Receipts						
Issued	87	219,366.34				219,366.34
Deposited	87	219,366.34			219,366.34	
Outstanding	0		0.00			
Journal Entries						
General Ledger	57	0.00	61,763.10	61,763.10-	61,763.10-	61,763.10-
Payroll	554	0.00	133,000.94	133,000.94-		
Disposed	0	0.00	0.00	0.00		133,000.94-
Other Issues						
Check Related	0		0.00			
Receipt Related	8	0.00		0.00		
Differential						
Ending Balances					1,180,308.57	1,077,989.64
Checks to be Cashed:		0	0.00	Outstanding	102,318.93	
Bank Balance/System Balance Differential					1,077,989.64	1,077,989.64

OPERATIONS

01-01-2017 - 01-31-2017

Start Bal: 1,180,308.57

End Bal: 1,485,103.50

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,180,308.57	1,077,989.64
A/P Checks						
Issued	183		143,184.77			149,886.21-
Cashed	155		213,798.98		213,798.98-	
Void	4	1,484.30				8,185.74
Outstanding	99	25,634.92				
Payroll Checks						
Issued	123	EFT Checks	85,475.90	EFT Cashed		
Cashed	20	101	12,573.78	72,379.72	84,953.50-	
Void	0	0.00				
Outstanding	9	5,107.90				
Receipts						
Issued	99	646,325.20				646,325.20
Deposited	99	646,325.20			646,325.20	
Outstanding	0		0.00			
Journal Entries						
General Ledger	37	0.00	42,777.79	42,777.79-	42,777.79-	42,777.79-
Payroll	705	0.00	111,065.77	111,065.77-		
Disposed	0	0.00	0.00	0.00		111,065.77-
Other Issues						
Check Related	3		0.00			
Receipt Related	19	0.00		0.00		
Differential						
Ending Balances					1,485,103.50	1,428,770.81
Checks to be Cashed:		0	0.00	Outstanding	30,742.82	
Bank Balance/System Balance Differential				25,589.87	1,454,360.68	1,428,770.81

OPERATIONS

02-01-2017 - 02-28-2017

Start Bal: 1,485,103.50

End Bal: 2,380,405.72

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,485,103.50	1,428,770.81
A/P Checks						
Issued	189		252,354.73			287,118.92-
Cashed	186		153,253.32		153,253.32-	
Void	2	3,429.35				36,610.54
Outstanding	100	121,306.98				
Payroll Checks						
Issued	122	EFT Checks	83,770.06	EFT Cashed		
Cashed	22	100	13,595.65	70,457.49	84,053.14-	
Void	0	0.00				
Outstanding	9	4,824.82				
Receipts						
Issued	111	1,333,695.11				1,333,695.11
Deposited	111	1,333,695.11			1,333,695.11	
Outstanding	0		0.00			
Journal Entries						
General Ledger	45	33,568.89	234,655.32	201,086.43-	201,086.43-	201,086.43-
Payroll	189	0.00	41,726.92	41,726.92-		
Disposed	0	0.00	0.00	0.00		41,726.92-
Other Issues						
Check Related	26		1,583.00			
Receipt Related	8	0.00		0.00		
Differential						
Ending Balances					2,380,405.72	2,269,144.19
Checks to be Cashed:		0	0.00	Outstanding	126,131.80	
Bank Balance/System Balance Differential					14,870.27-	2,269,144.19

OPERATIONS

03-01-2017 - 03-31-2017

Start Bal: 2,380,405.72

End Bal: 2,152,664.06

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,380,405.72	2,269,144.19
A/P Checks						
Issued	147		177,875.76			177,875.76-
Cashed	182		249,684.87		249,684.87-	
Void	3	3,773.78				5,356.78
Outstanding	62	45,724.09				
Payroll Checks						
Issued	124	EFT Checks	84,232.18	EFT Cashed		
Cashed	25	104	13,381.99	73,095.89	86,477.88-	
Void	0	0.00				
Outstanding	4	2,579.12				
Receipts						
Issued	83	168,791.91				168,791.91
Deposited	83	168,791.91			168,791.91	
Outstanding	0		0.00			
Journal Entries						
General Ledger	34	4.00	60,374.82	60,370.82-	60,370.82-	60,370.82-
Payroll	378	0.00	83,344.69	83,344.69-		
Disposed	0	0.00	0.00	0.00		83,344.69-
Other Issues						
Check Related	1		1,583.00-			
Receipt Related	4	0.00		0.00		
Differential						
Ending Balances					2,152,664.06	2,121,701.61
Checks to be Cashed:		0	0.00	Outstanding	48,303.21	
Bank Balance/System Balance Differential				17,340.76-	2,104,360.85	2,121,701.61

OPERATIONS

04-01-2017 - 04-30-2017

Start Bal: 2,152,664.06

End Bal: 1,949,255.99

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,152,664.06	1,467,486.30
A/P Checks						
Issued	136		178,490.13			178,490.13-
Cashed	151		183,477.46		183,477.46-	
Void	5	8,945.29				8,945.29
Outstanding	42	31,791.47				
Payroll Checks						
Issued	126	EFT Checks	87,636.13	EFT Cashed		
Cashed	25	102	14,684.32	74,802.90	89,487.22-	
Void	0	0.00				
Outstanding	3	728.03				
Receipts						
Issued	82	117,048.11				117,550.11
Deposited	81	116,546.11			116,546.11	
Outstanding	1		502.00			
Journal Entries						
General Ledger	25	0.00	46,989.50	46,989.50-	46,989.50-	46,989.50-
Payroll	557	0.00	130,146.14	130,146.14-		
Disposed	0	0.00	0.00	0.00		130,146.14-
Other Issues						
Check Related	0		0.00			
Receipt Related	4	0.00		0.00		
Differential						
Ending Balances					1,949,255.99	1,238,355.93
Checks to be Cashed:		0	0.00	Outstanding	32,017.50	
Bank Balance/System Balance Differential				678,882.56	1,917,238.49	1,238,355.93

OPERATIONS

05-01-2017 - 05-31-2017

Start Bal: 1,949,255.99

End Bal: 1,725,890.15

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,949,255.99	1,891,567.24
A/P Checks						
Issued	167		270,994.82			295,048.51-
Cashed	145		255,479.06		255,479.06-	
Void	11	33,291.55				57,345.24
Outstanding	53	14,015.68				
Payroll Checks						
Issued	127	EFT Checks	88,441.52	EFT Cashed		
Cashed	26	100	13,677.57	74,647.90	88,325.47-	
Void	0	0.00				
Outstanding	4	844.08				
Receipts						
Issued	114	168,296.83				168,296.83
Deposited	114	168,296.83			168,296.83	
Outstanding	0		0.00			
Journal Entries						
General Ledger	25	0.00	47,858.14	47,858.14-	47,858.14-	47,858.14-
Payroll	351	0.00	88,441.52	88,441.52-		
Disposed	0	0.00	0.00	0.00		88,441.52-
Other Issues						
Check Related	3		0.00			
Receipt Related	3	1,331.36		0.00		
Differential						
Ending Balances					1,725,890.15	1,685,861.14
Checks to be Cashed:		0	0.00	Outstanding	14,859.76	
Bank Balance/System Balance Differential				25,169.25	1,711,030.39	1,685,861.14

OPERATIONS

06-01-2017 - 07-02-2017

Start Bal: 1,725,890.15

End Bal: 1,626,294.41

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,725,890.15	1,685,861.14
A/P Checks						
Issued	115		113,243.86			113,243.86-
Cashed	115		115,411.46		115,411.46-	
Void	5	2,388.00				2,388.00
Outstanding	48	9,460.08				
Payroll Checks						
Issued	134	EFT Checks	89,028.56	EFT Cashed		
Cashed	38	98	18,505.08	71,077.37	89,582.45-	
Void	0	0.00				
Outstanding	2	290.19				
Receipts						
Issued	121	152,111.45				152,111.45
Deposited	121	152,111.45			152,111.45	
Outstanding	0		0.00			
Journal Entries						
General Ledger	24	0.00	46,713.28	46,713.28-	46,713.28-	46,713.28-
Payroll	354	0.00	85,430.23	85,430.23-		
Disposed	0	0.00	0.00	0.00		85,430.23-
Other Issues						
Check Related	0		0.00			
Receipt Related	7	0.00		0.00		
Differential						
Ending Balances					1,626,294.41	1,594,973.22
Checks to be Cashed:		0	0.00	Outstanding	9,750.27	
Bank Balance/System Balance Differential				21,570.92	1,616,544.14	1,594,973.22

OPERATIONS

07-03-2017 - 07-31-2017

Start Bal: 1,626,294.41

End Bal: 1,557,828.59

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,626,294.41	1,594,698.22
A/P Checks						
Issued	162		204,620.96			204,620.96-
Cashed	135		145,884.85		145,884.85-	
Void	2	1,546.12				1,546.12
Outstanding	73	66,650.07				
Payroll Checks						
Issued	122	EFT Checks	84,313.59	EFT Cashed		
Cashed	27	95	15,615.82	68,591.58	84,207.40-	
Void	0	0.00				
Outstanding	2	396.38				
Receipts						
Issued	101	207,692.04				207,692.04
Deposited	101	207,692.04			207,692.04	
Outstanding	0		0.00			
Journal Entries						
General Ledger	23	0.00	46,065.61	46,065.61-	46,065.61-	46,065.61-
Payroll	366	0.00	87,911.92	87,911.92-		
Disposed	0	0.00	0.00	0.00		87,911.92-
Other Issues						
Check Related	0		0.00			
Receipt Related	5	0.00		0.00		
Differential						
Ending Balances					1,557,828.59	1,465,337.89
Checks to be Cashed:		0	0.00	Outstanding	67,046.45	
Bank Balance/System Balance Differential				25,444.25	1,490,782.14	1,465,337.89

OPERATIONS

07-03-2017		07-31-2017		Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Start Bal	1,626,294.41							1,626,294.41	940,757.91
End Bal	1,557,828.59								
Refresh									
Group List Selection									
Accts Payable									
Payroll									
Receipts									
Journals									
Other									
System Functions									
Cash the Checks									
Exit This Screen									
Starting Balances									
A/P Checks									
Issued	162		204,620.96						204,620.96-
Cashed	135		145,884.85				145,884.85-		
Void	2	1,546.12							1,546.12
Outstanding	73	66,650.07							
Payroll Checks									
Issued	122	EFT Checks	84,313.59	EFT Cashed					
Cashed	27	95	15,615.82	68,591.58			84,207.40-		
Void	0	0.00							
Outstanding	2	396.38							
Receipts									
Issued	101	207,692.04							207,692.04
Deposited	101	207,692.04					207,692.04		
Outstanding	0		0.00						
Journal Entries									
General Ledger	23	0.00	46,065.61	46,065.61-			46,065.61-		46,065.61-
Payroll	366	0.00	87,911.92	87,911.92-					
Disposed	0	0.00	0.00	0.00					87,911.92-
Other Issues									
Check Related	0		0.00						
Receipt Related	5	0.00		0.00					
Differential									
Ending Balances							1,557,828.59		811,397.58
Checks to be Cashed:		0	0.00	Outstanding			67,046.45		
Bank Balance/System Balance Differential					679,384.56		1,490,782.14		811,397.58

OPERATIONS

08-01-2017 - 08-31-2017		Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances	
Start Bal:	1,557,828.59					1,557,828.59	811,397.58	
End Bal:	1,364,055.23							
Refresh								
Group List Selection								
Accts Payable								
Payroll								
Receipts								
Journals								
Other								
System Functions								
Cash the Checks								
Exit This Screen								
Starting Balances								
A/P Checks								
Issued	99			131,874.10			131,874.10-	
Cashed	120			143,496.14		143,496.14-		
Void	4	38,093.96					38,093.96	
Outstanding	48	16,934.07						
Payroll Checks								
Issued	189	EFT Checks	129,034.48	Eft Cashed				
Cashed	38	146	21,632.22	105,043.61		126,675.83-		
Void	0	0.00						
Outstanding	7	2,755.03						
Receipts								
Received	113	126,215.56					126,215.56	
Dep - Cleared	113	126,215.56				126,215.56		
Outstanding	0			0.00				
Journal Entries								
General Ledger	31	0.00	49,816.95	49,816.95-		49,816.95-	49,816.95-	
Payroll	532	803,507.14	129,034.48	674,472.66				
Disposed	0	0.00	0.00	0.00			674,472.66	
Other Issues								
Check Related	0			0.00				
Receipt Related	6	0.00		0.00				
Differential								
Ending Balances						1,364,055.23	1,468,488.71	
Checks to be Cashed:		0	0.00	Outstanding		19,689.10		
Bank Balance/System Balance Differential						124,122.58-	1,344,366.13	1,468,488.71

I's Received

08-01-2017		08-31-2017		Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Start Bal		511,921.32						511,921.32	364,245.12
End Bal		433,986.82							
Refresh									
Group List Selection									
Accts Payable									
Payroll									
Receipts									
Journals									
Other									
System Functions									
Cash the Checks									
Exit This Screen									
Starting Balances									
A/P Checks									
	Issued	1			82,909.38				82,909.38-
	Cashed	1			82,909.38			82,909.38-	
	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	4	4,974.88						4,974.88
	Dep - Cleared	4	4,974.88					4,974.88	
	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								433,986.82	286,310.62
Checks to be Cashed:					0	0.00	Outstanding		
Bank Balance/System Balance Differential							147,676.20	433,986.82	286,310.62

FEMA

08-01-2017	08-31-2017	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Start Bal:	112,240.65					112,240.65	112,240.65
End Bal:	112,242.56						
Refresh							
Group List Selection							
Accts Payable							
Payroll							
Receipts							
Journals							
Other							
System Functions							
Cash the Checks							
Exit This Screen							
Starting Balances							
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	1.91				1.91
Dep - Cleared		1	1.91			1.91	
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						112,242.56	112,242.56
Checks to be Cashed:			0	0.00	Outstanding		
Bank Balance/System Balance Differential						112,242.56	112,242.56

MMA

08-01-2017		08-31-2017		Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Start Bal:		224,080.23						224,080.23	277.69
End Bal:		224,108.78							
<input type="button" value="Refresh"/>									
Group List Selection									
Accts Payable									
<input type="button" value="Payroll"/>									
<input type="button" value="Receipts"/>									
<input type="button" value="Journals"/>									
<input type="button" value="Other"/>									
System Functions									
Cash the Checks									
Exit This Screen									
Starting Balances									
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	28.55				28.55
Dep - Cleared				1	28.55			28.55	
Outstanding				0		0.00			
Journal Entries									
General Ledger				0	0.00	0.00	0.00		
Payroll				1	223,802.54	0.00	223,802.54		
Disposed				0	0.00	0.00	0.00		223,802.54
Other Issues									
Check Related				0		0.00			
Receipt Related				1	0.00		0.00		
Differential									
Ending Balances								224,108.78	224,108.78
Checks to be Cashed:					0	0.00	Outstanding		
Bank Balance/System Balance Differential								224,108.78	224,108.78

GRANT

08-01-2017 08-31-2017

Start Bal: 3,764.47

End Bal: 3,764.95

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					3,764.47	4.66
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	0.48				0.48
Dep - Cleared	1	0.48			0.48	
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					3,764.95	5.14
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential				3,759.81	3,764.95	5.14

Drug Forfeiture

08-01-2017 - 08-31-2017		Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Start Bal:	67,580.80					67,580.80	95,231.83
End Bal:	67,589.41						
<input type="button" value="Refresh"/>							
Group List Selection							
<input type="button" value="Accts Payable"/>							
<input type="button" value="Payroll"/>							
<input type="button" value="Receipts"/>							
<input type="button" value="Journals"/>							
<input type="button" value="Other"/>							
System Functions							
Cash the Checks							
Exit This Screen							
Starting Balances							
A/P Checks							
Issued	2			2,629.22			2,629.22-
Cashed	0			0.00		0.00	
Void	0	0.00					0.00
Outstanding	2	2,629.22					
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	8.61					8.61
Dep - Cleared	1	8.61				8.61	
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						67,589.41	92,611.22
Checks to be Cashed:		0		0.00	Outstanding	2,629.22	
Bank Balance/System Balance Differential					27,651.03-	64,960.19	92,611.22