
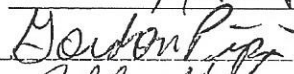


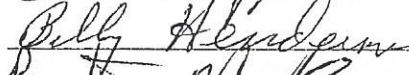
County Finances  
Treasurer's Report  
MAY 2017

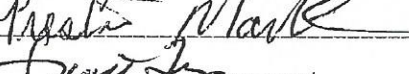
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 12<sup>th</sup> day of June 2017, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$3,464,367.34

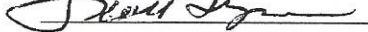
WITNESS OUR HANDS, officially, this 12<sup>th</sup> day of June 2017.

  
\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
Commissioner Precinct # 1

  
\_\_\_\_\_  
Commissioner Precinct #2

  
\_\_\_\_\_  
Commissioner Precinct # 3

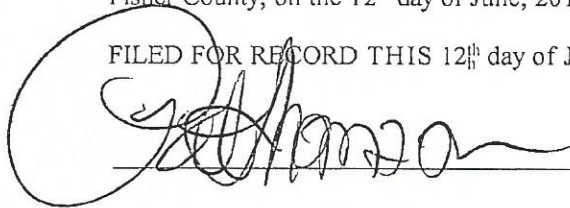
  
\_\_\_\_\_  
Commissioner Precinct # 4

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 12<sup>th</sup> day of June, 2017

FILED FOR RECORD THIS 12<sup>th</sup> day of June and recorded the 12<sup>th</sup> day of June 2017.

  
\_\_\_\_\_  
Fisher County Clerk



Subject to change after get  
 From outside Auditors.  
 balance

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
GENERAL FUND									
10-100-100	CPC: GENERAL FUND	2,131,011.13	68,270.86	0.00	2,199,281.99	126,445.54	57,242.67	28,778.36	1,966,815.42
10-100-120	INTEREST & SINKING CHECKING	487,094.39	10,006.35	0.00	497,100.74	0.00	0.00	0.00	497,100.74
10-100-130	MONEY MARKET CHECKING	223,995.53	28.54	0.00	224,024.07	0.00	0.00	0.00	224,024.07
10-100-140	GRANT FUND CHECKING	3,763.05	0.00	0.00	3,763.05	0.00	0.00	0.00	3,763.05
10-100-201	CERTIFICATE OF DEPOSIT - 1	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
10-100-202	CERTIFICATE OF DEPOSIT - 2	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
10-100-203	CERTIFICATE OF DEPOSIT - 3	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
10-100-204	CERTIFICATE OF DEPOSIT - 4	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
10-100-205	CERTIFICATE OF DEPOSIT - 5	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
10-100-220	JAIL CONSTRUCTION	33.11	0.00	0.00	33.11	0.00	0.00	0.00	33.11
	FUND TOTAL	3,598,528.16	78,305.75	0.00	3,676,833.91	126,445.54	57,242.67	28,778.36	3,464,367.34
ROAD & BRIDGE PRECINCT 1									
11-100-100	CPC: ROAD & BRIDGE PRECINCT 1	68,752.86-	9,553.16	0.00	59,199.70-	38,983.45	6,668.05	3,796.24	108,647.44-
	FUND TOTAL	68,752.86-	9,553.16	0.00	59,199.70-	38,983.45	6,668.05	3,796.24	108,647.44-
ROAD & BRIDGE PRECINCT 2									
12-100-100	CPC: ROAD & BRIDGE PRECINCT 2	125,360.33-	32,699.95	0.00	92,660.38-	21,615.18	7,738.51	4,789.40	126,823.47-
	FUND TOTAL	125,360.33-	32,699.95	0.00	92,660.38-	21,615.18	7,738.51	4,789.40	126,823.47-
ROAD & BRIDGE PRECINCT 3									
13-100-100	CPC: ROAD & BRIDGE PRECINCT 3	125,028.08-	32,155.23	0.00	92,872.85-	35,802.16	6,630.60	4,124.41	139,430.02-
	FUND TOTAL	125,028.08-	32,155.23	0.00	92,872.85-	35,802.16	6,630.60	4,124.41	139,430.02-
ROAD & BRIDGE PRECINCT 4									
14-100-100	CPC: ROAD & BRIDGE PRECINCT 4	80,994.12-	11,955.89	0.00	69,038.23-	9,113.94	5,975.08	4,052.53	88,179.78-
	FUND TOTAL	80,994.12-	11,955.89	0.00	69,038.23-	9,113.94	5,975.08	4,052.53	88,179.78-
LATERAL ROAD PRECINCT 1									
21-100-100	CPC: LATERAL ROAD PRECINCT 1	2,573.03-	0.00	0.00	2,573.03-	0.00	0.00	0.00	2,573.03-
	FUND TOTAL	2,573.03-	0.00	0.00	2,573.03-	0.00	0.00	0.00	2,573.03-

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
LATERAL ROAD PRECINCT 2									
22-100-100	CFC: LATERAL ROAD PRECINCT 2	2,573.03-	0.00	0.00	2,573.03-	0.00	0.00	0.00	2,573.03-
	FUND TOTAL	2,573.03-	0.00	0.00	2,573.03-	0.00	0.00	0.00	2,573.03-
LATERAL ROAD PRECINCT 3									
23-100-100	CFC: LATERAL ROAD PRECINCT 3	1,814.09-	0.00	0.00	1,814.09-	0.00	0.00	0.00	1,814.09-
	FUND TOTAL	1,814.09-	0.00	0.00	1,814.09-	0.00	0.00	0.00	1,814.09-
LATERAL ROAD PRECINCT 4									
24-100-100	CFC: LATERAL ROAD PRECINCT 4	2,769.03-	0.00	0.00	2,769.03-	0.00	0.00	0.00	2,769.03-
	FUND TOTAL	2,769.03-	0.00	0.00	2,769.03-	0.00	0.00	0.00	2,769.03-
COURT RECORDS PRESERVATION FUND									
30-100-100	CFC: COURT RECORDS PRES FUND	3,160.66	120.10	0.00	3,280.76	0.00	0.00	0.00	3,280.76
	FUND TOTAL	3,160.66	120.10	0.00	3,280.76	0.00	0.00	0.00	3,280.76
C&D COURT TECHNOLOGY FUND									
33-100-100	CFC: C&D COURT TECHNOLOGY FUND	389.14	2.95	0.00	392.09	0.00	0.00	0.00	392.09
	FUND TOTAL	389.14	2.95	0.00	392.09	0.00	0.00	0.00	392.09
DISTRICT COURT RECORDS TECH FUND									
36-100-100	CFC: DIST COURT RECORDS TECH FUND	2,597.13	105.04	0.00	2,702.17	0.00	0.00	0.00	2,702.17
	FUND TOTAL	2,597.13	105.04	0.00	2,702.17	0.00	0.00	0.00	2,702.17
FEMA FUND									
38-100-160	FEMA CHECKING	155,481.55	0.00	0.00	155,481.55	0.00	0.00	0.00	155,481.55
	FUND TOTAL	155,481.55	0.00	0.00	155,481.55	0.00	0.00	0.00	155,481.55
COMMISSARY PROFIT ACCOUNT									
39-100-170	COMMISSARY CHECKING	379.31	0.00	0.00	379.31	0.00	0.00	0.00	379.31
	FUND TOTAL	379.31	0.00	0.00	379.31	0.00	0.00	0.00	379.31

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
ELECTION SERVICE CONTRACT FUND									
40-100-100	CFC: ELECTION SERVICES CONT FUND	473.84	0.00	0.00	473.84	0.00	0.00	0.00	473.84
	FUND TOTAL	473.84	0.00	0.00	473.84	0.00	0.00	0.00	473.84
COUNTY ESCROW FUND									
43-100-100	CFC: COUNTY ESCROW FUND	18,679.18	0.00	0.00	18,679.18	0.00	0.00	0.00	18,679.18
	FUND TOTAL	18,679.18	0.00	0.00	18,679.18	0.00	0.00	0.00	18,679.18
911 ADDRESSING FUND									
47-100-100	CFC: 911 ADDRESSING FUND	1,757.07	0.00	0.00	1,757.07	0.00	0.00	0.00	1,757.07
	FUND TOTAL	1,757.07	0.00	0.00	1,757.07	0.00	0.00	0.00	1,757.07
COUNTY CLERK ARCHIVES FUND									
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND	51,736.03	1,171.16	0.00	52,907.19	0.00	0.00	0.00	52,907.19
	FUND TOTAL	51,736.03	1,171.16	0.00	52,907.19	0.00	0.00	0.00	52,907.19
JUDICIAL TRAINING FUND									
53-100-100	JUDICIAL TRAINING FUND	846.01	10.00	0.00	856.01	0.00	0.00	0.00	856.01
	FUND TOTAL	846.01	10.00	0.00	856.01	0.00	0.00	0.00	856.01
COUNTY CLERK PRESERVATION FUND									
56-100-100	CFC: COUNTY CLERK PRESERVATION	30,754.23	1,163.29	0.00	31,917.52	814.11	745.22	357.54	30,000.65
	FUND TOTAL	30,754.23	1,163.29	0.00	31,917.52	814.11	745.22	357.54	30,000.65
LAW LIBRARY FUND									
60-100-100	CFC: LAW LIBRARY	6,466.51	315.00	0.00	6,781.51	0.00	0.00	0.00	6,781.51
	FUND TOTAL	6,466.51	315.00	0.00	6,781.51	0.00	0.00	0.00	6,781.51
DISTRICT CLERK PRESERVATION FUND									
63-100-100	CFC: DISTRICT CLERK PRESERVATION	1,568.03	46.41	0.00	1,614.44	0.00	0.00	0.00	1,614.44
	FUND TOTAL	1,568.03	46.41	0.00	1,614.44	0.00	0.00	0.00	1,614.44

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
COURTHOUSE SECURITY FUND									
66-100-100	CFC: COURTHOUSE SECURITY	18,154.94	229.29	0.00	18,384.23	0.00	0.00	0.00	18,384.23
	FUND TOTAL	18,154.94	229.29	0.00	18,384.23	0.00	0.00	0.00	18,384.23
COUNTY PRESERVATION FUND									
68-100-100	CFC: COUNTY PRESERVATION	1,531.90	71.77	0.00	1,603.67	0.00	0.00	0.00	1,603.67
	FUND TOTAL	1,531.90	71.77	0.00	1,603.67	0.00	0.00	0.00	1,603.67
INMATE PHONE FUND									
70-100-100	CFC: INMATE PHONE FUND	3,211.58	1,907.12	0.00	5,118.70	0.00	0.00	0.00	5,118.70
70-100-110	INMATE PHONE CHECKING	1,945.70	1,076.76	0.00	3,022.46	1,617.37	0.00	0.00	1,405.09
	FUND TOTAL	5,157.28	2,983.88	0.00	8,141.16	1,617.37	0.00	0.00	6,523.79
HOT CHECK FUND									
72-100-100	CFC: HOT CHECK FUND	3,630.19	383.15	0.00	4,013.34	330.50	0.00	0.00	3,682.84
72-100-180	HOT CHECK CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	3,630.19	383.15	0.00	4,013.34	330.50	0.00	0.00	3,682.84
BAIL BOND FUND									
74-100-100	CFC: BAIL BOND FUND	30,694.88	840.00	0.00	31,534.88	0.00	0.00	0.00	31,534.88
	FUND TOTAL	30,694.88	840.00	0.00	31,534.88	0.00	0.00	0.00	31,534.88
STATE CRIMINAL & CIVIL FEES FUND									
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	18,047.72-	5,578.81	0.00	12,468.91-	30.13	0.00	0.00	12,499.04-
	FUND TOTAL	18,047.72-	5,578.81	0.00	12,468.91-	30.13	0.00	0.00	12,499.04-
SENIOR CITIZENS FUND									
78-100-100	CFC: SENIOR CITIZENS	21,525.34-	2,385.30	0.00	19,140.04-	4,568.26	3,441.39	1,828.06	28,977.75-
	FUND TOTAL	21,525.34-	2,385.30	0.00	19,140.04-	4,568.26	3,441.39	1,828.06	28,977.75-

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
LEOSE GRANT FUND									
80-100-100	CFC: LEOSE GRANT CHECKING	3,385.40	0.00	0.00	3,385.40	0.00	0.00	0.00	3,385.40
	FUND TOTAL	3,385.40	0.00	0.00	3,385.40	0.00	0.00	0.00	3,385.40
JUSTICE COURT TECHNOLOGY FUND									
82-100-100	CFC: JUSTICE COURT TECH CHECKING	3,422.08	192.02	0.00	3,614.10	0.00	0.00	0.00	3,614.10
	FUND TOTAL	3,422.08	192.02	0.00	3,614.10	0.00	0.00	0.00	3,614.10
FC DRUG FORFEITURE FUND									
84-100-100	CFC: FC DRUG FORFEITURE CHECKING	2,453.11-	0.00	0.00	2,453.11-	0.00	0.00	106.60	2,559.71-
84-100-150	CFC: FC DRUG FORFEITURE CHECKING	73,176.14	0.00	0.00	73,176.14	1,474.40	0.00	0.00	71,701.74
	FUND TOTAL	70,723.03	0.00	0.00	70,723.03	1,474.40	0.00	106.60	69,142.03
CETRZ GRANT FUND									
86-100-100	CFC - CETRZ GRANT	34,068.28	0.00	0.00	34,068.28	0.00	0.00	0.00	34,068.28
	FUND TOTAL	34,068.28	0.00	0.00	34,068.28	0.00	0.00	0.00	34,068.28
AIRPORT FUND									
88-100-100	CFC - AIRPORT FUND	15,074.60	380.00	0.00	15,454.60	0.00	0.00	0.00	15,454.60
	FUND TOTAL	15,074.60	380.00	0.00	15,454.60	0.00	0.00	0.00	15,454.60
	REPORT TOTAL	3,609,201.00	180,648.15	0.00	3,789,849.95	240,795.04	88,441.52	47,833.14	3,412,780.25

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
0100-0100	COMBINED FUNDS CHECKING								
0010	GENERAL FUND	2,131,011.13	68,270.86	0.00	2,199,281.99	126,445.54	57,242.67	28,778.36	1,986,815.42
0011	ROAD & BRIDGE PRECINCT 1	68,752.86-	9,553.16	0.00	59,199.70-	38,983.45	6,668.05	3,796.24	108,647.44-
0012	ROAD & BRIDGE PRECINCT 2	125,380.33-	32,699.95	0.00	92,680.38-	21,615.18	7,738.51	4,789.40	126,823.47-
0013	ROAD & BRIDGE PRECINCT 3	125,028.08-	32,155.23	0.00	92,872.85-	35,802.16	6,630.60	4,124.41	139,430.02-
0014	ROAD & BRIDGE PRECINCT 4	80,994.12-	11,955.89	0.00	69,038.23-	9,113.94	5,975.08	4,052.53	88,179.78-
0021	LATERAL ROAD PRECINCT 1	2,573.03-	0.00	0.00	2,573.03-	0.00	0.00	0.00	2,573.03-
0022	LATERAL ROAD PRECINCT 2	2,573.03-	0.00	0.00	2,573.03-	0.00	0.00	0.00	2,573.03-
0023	LATERAL ROAD PRECINCT 3	1,814.09-	0.00	0.00	1,814.09-	0.00	0.00	0.00	1,814.09-
0024	LATERAL ROAD PRECINCT 4	2,769.03-	0.00	0.00	2,769.03-	0.00	0.00	0.00	2,769.03-
0030	COURT RECORDS PRESERVATION FUND	3,160.66	120.10	0.00	3,280.76	0.00	0.00	0.00	3,280.76
0033	C&D COURT TECHNOLOGY FUND	389.14	2.95	0.00	392.09	0.00	0.00	0.00	392.09
0036	DISTRICT COURT RECORDS TECH FUND	2,597.13	105.04	0.00	2,702.17	0.00	0.00	0.00	2,702.17
0040	ELECTION SERVICE CONTRACT FUND	473.84	0.00	0.00	473.84	0.00	0.00	0.00	473.84
0043	COUNTY ESCROW FUND	18,679.18	0.00	0.00	18,679.18	0.00	0.00	0.00	18,679.18
0047	911 ADDRESSING FUND	1,757.07	0.00	0.00	1,757.07	0.00	0.00	0.00	1,757.07
0050	COUNTY CLERK ARCHIVES FUND	51,736.03	1,171.16	0.00	52,907.19	0.00	0.00	0.00	52,907.19
0053	JUDICIAL TRAINING FUND	846.01	10.00	0.00	856.01	0.00	0.00	0.00	856.01
0056	COUNTY CLERK PRESERVATION FUND	30,754.23	1,163.29	0.00	31,917.52	814.11	745.22	357.54	30,000.65
0060	LAW LIBRARY FUND	6,466.51	315.00	0.00	6,781.51	0.00	0.00	0.00	6,781.51
0063	DISTRICT CLERK PRESERVATION FUND	1,568.03	46.41	0.00	1,614.44	0.00	0.00	0.00	1,614.44
0066	COURTHOUSE SECURITY FUND	18,154.94	229.29	0.00	18,384.23	0.00	0.00	0.00	18,384.23
0068	COUNTY PRESERVATION FUND	1,531.90	71.77	0.00	1,603.67	0.00	0.00	0.00	1,603.67
0070	INMATE PHONE FUND	3,211.58	1,907.12	0.00	5,118.70	0.00	0.00	0.00	5,118.70
0072	HOT CHECK FUND	3,630.19	383.15	0.00	4,013.34	330.50	0.00	0.00	3,682.84
0074	BAIL BOND FUND	30,694.88	840.00	0.00	31,534.88	0.00	0.00	0.00	31,534.88
0076	STATE CRIMINAL & CIVIL FEES FUND	18,047.72-	5,578.81	0.00	12,468.91-	30.13	0.00	0.00	12,499.04-
0078	SENIOR CITIZENS FUND	21,525.34-	2,385.30	0.00	19,140.04-	4,568.26	3,441.39	1,828.06	28,977.75-
0080	LEOSE GRANT FUND	3,385.40	0.00	0.00	3,385.40	0.00	0.00	0.00	3,385.40
0082	JUSTICE COURT TECHNOLOGY FUND	3,422.08	192.02	0.00	3,614.10	0.00	0.00	0.00	3,614.10
0084	FC DRUG FORFEITURE FUND	2,453.11-	0.00	0.00	2,453.11-	0.00	0.00	106.60	2,559.71-
0086	CETREZ GRANT FUND	34,068.28	0.00	0.00	34,068.28	0.00	0.00	0.00	34,068.28
0088	AIRPORT FUND	15,074.60	380.00	0.00	15,454.60	0.00	0.00	0.00	15,454.60
	BANK ACCOUNT TOTAL	1,910,702.07	169,536.50	0.00	2,080,238.57	1,617.37	88,441.52	47,833.14	1,706,260.64
0100-0110	INMATE PHONE CHECKING								
0070	INMATE PHONE FUND	1,945.70	1,076.76	0.00	3,022.46	1,617.37	0.00	0.00	1,405.09
	BANK ACCOUNT TOTAL	1,945.70	1,076.76	0.00	3,022.46	0.00	0.00	0.00	1,405.09





ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
0010	GENERAL FUND	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
	BANK ACCOUNT TOTAL	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
0100-0203	CERTIFICATE OF DEPOSIT - 3								
0010	GENERAL FUND	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
	BANK ACCOUNT TOTAL	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
0100-0204	CERTIFICATE OF DEPOSIT - 4								
0010	GENERAL FUND	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
	BANK ACCOUNT TOTAL	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
0100-0205	CERTIFICATE OF DEPOSIT - 5								
0010	GENERAL FUND	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
	BANK ACCOUNT TOTAL	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
0100-0220	JAIL CONSTRUCTION ACCOUNT								
0010	GENERAL FUND	33.11	0.00	0.00	33.11	0.00	0.00	0.00	33.11
	BANK ACCOUNT TOTAL	33.11	0.00	0.00	33.11	0.00	0.00	0.00	33.11

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
BANK ACCOUNT SUMMARY									
0100-0100	COMBINED FUNDS CHECKING	1,910,702.07	169,536.50	0.00	2,080,238.57	237,703.27	88,441.52	47,833.14	1,706,260.64
0100-0110	INMATE PHONE CHECKING	1,945.70	1,076.76	0.00	3,022.46	1,617.37	0.00	0.00	1,405.09
0100-0120	INTEREST & SINKING JAIL PAYMENT	487,094.39	10,006.35	0.00	497,100.74	0.00	0.00	0.00	497,100.74
0100-0130	MONEY MARKET CHECKING	223,995.53	28.54	0.00	224,024.07	0.00	0.00	0.00	224,024.07
0100-0140	GRANT FUND CHECKING	3,763.05	0.00	0.00	3,763.05	0.00	0.00	0.00	3,763.05
0100-0150	DRUG FORFEITURE CHECKING	73,176.14	0.00	0.00	73,176.14	1,474.40	0.00	0.00	71,701.74
0100-0160	FEMA CHECKING	155,481.55	0.00	0.00	155,481.55	0.00	0.00	0.00	155,481.55
0100-0170	COMMISSARY CHECKING	379.31	0.00	0.00	379.31	0.00	0.00	0.00	379.31
0100-0180	HOT CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0201	CERTIFICATE OF DEPOSIT - 1	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
0100-0202	CERTIFICATE OF DEPOSIT - 2	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
0100-0203	CERTIFICATE OF DEPOSIT - 3	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
0100-0204	CERTIFICATE OF DEPOSIT - 4	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
0100-0205	CERTIFICATE OF DEPOSIT - 5	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
0100-0220	JAIL CONSTRUCTION ACCOUNT	33.11	0.00	0.00	33.11	0.00	0.00	0.00	33.11
	BANK SUMMARY TOTAL	3,609,201.80	180,648.15	0.00	3,789,849.95	240,795.04	88,441.52	47,833.14	3,412,780.25