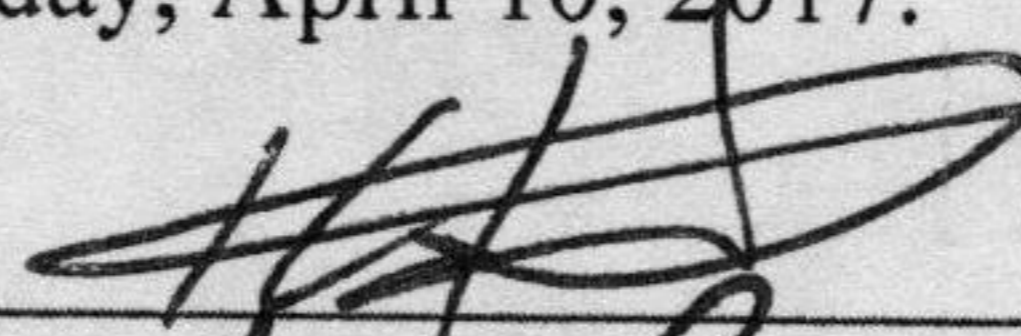
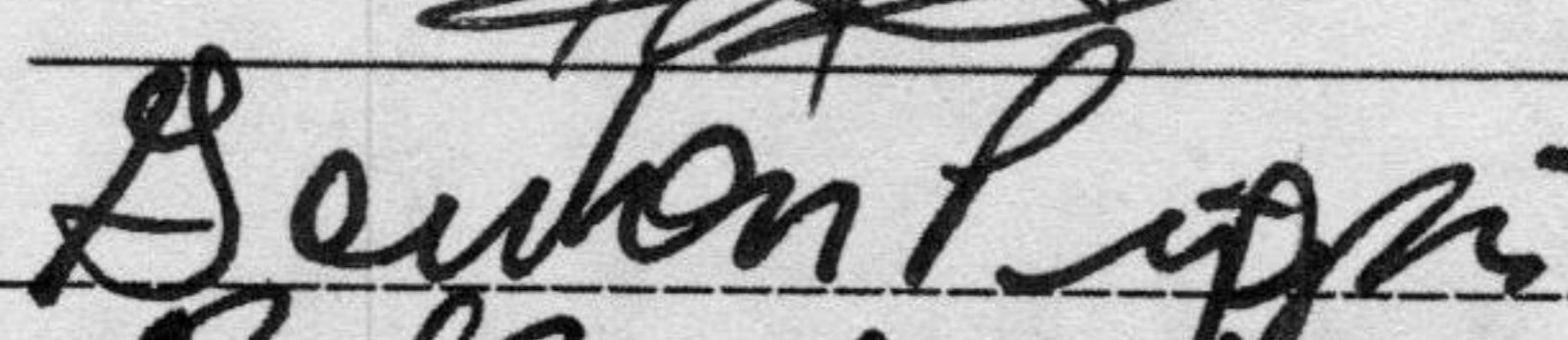
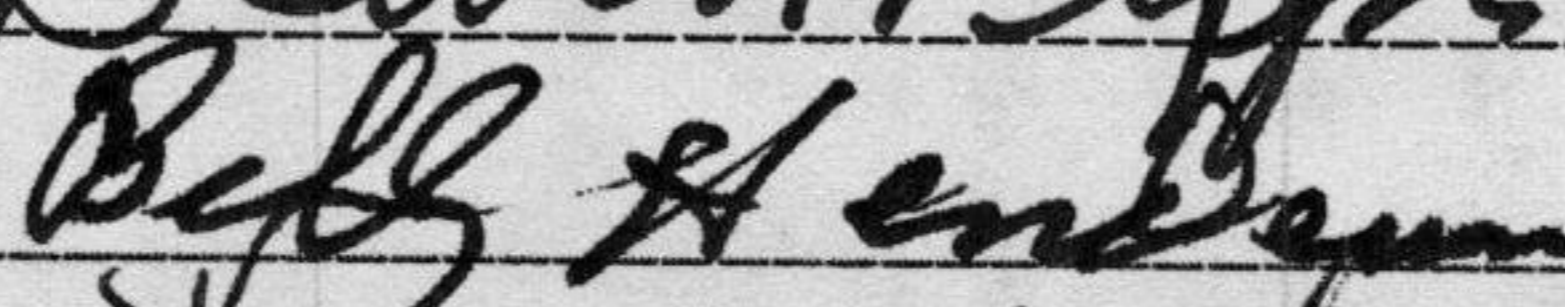
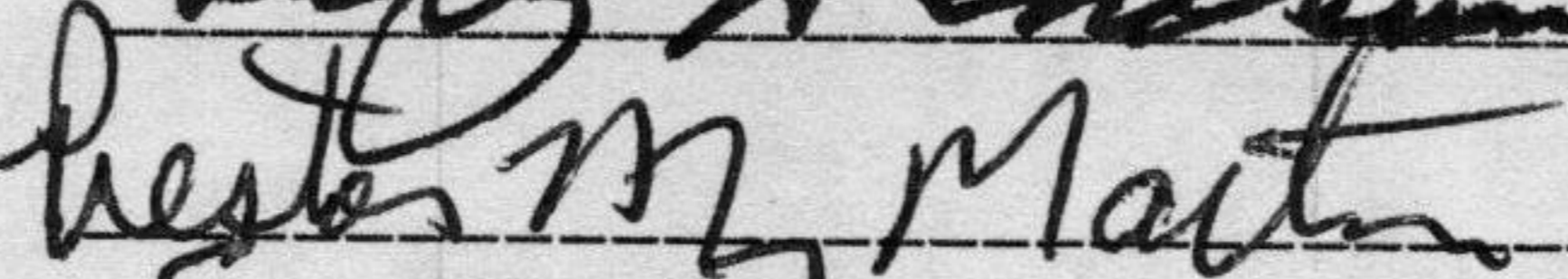
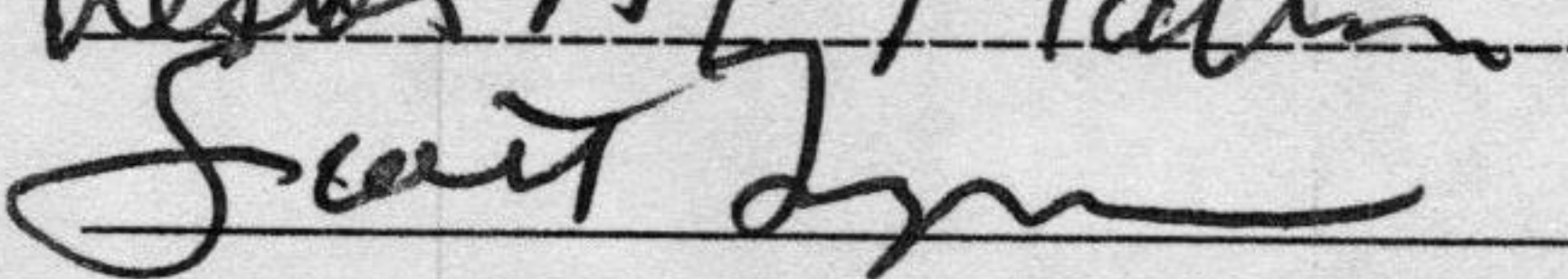


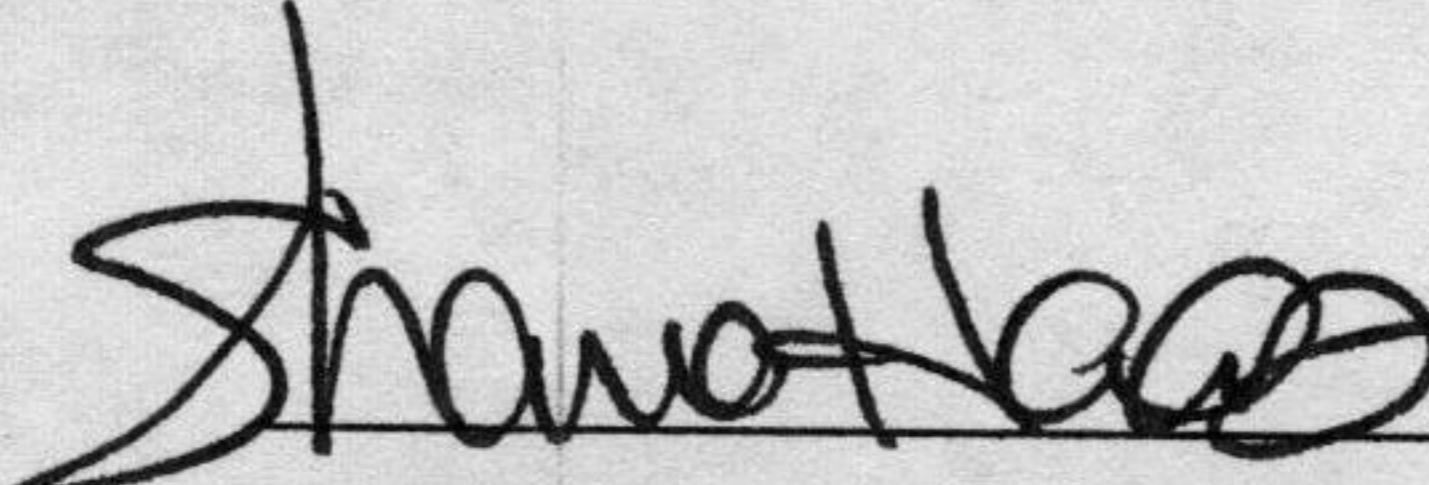
County Finances  
Treasurer's Report  
**March 2017**

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 10<sup>th</sup> day of April, 2017, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$3,981,761.37

WITNESS OUR HANDS, officially, Monday, April 10, 2017.

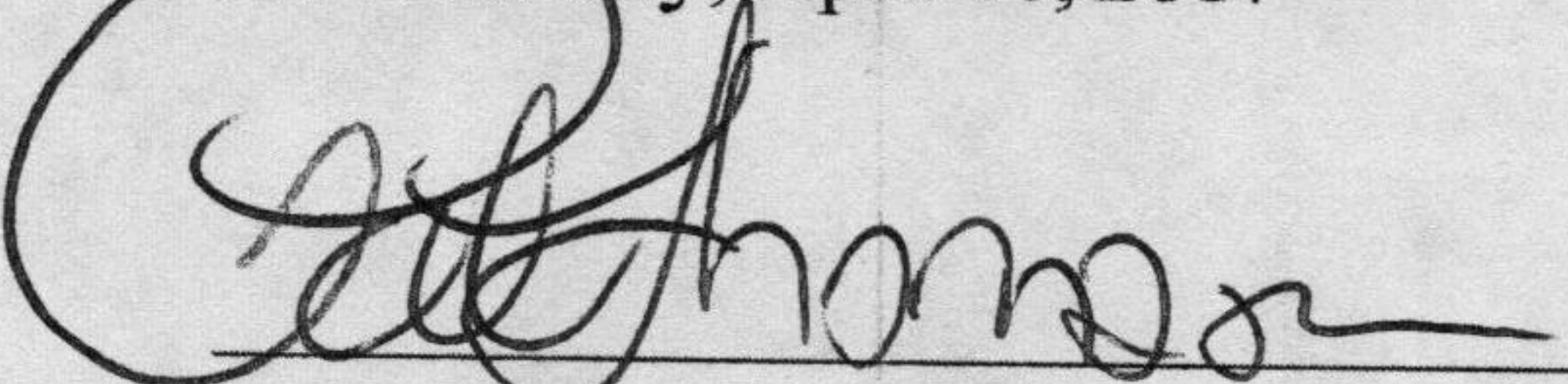
  
\_\_\_\_\_  
County Judge  
  
\_\_\_\_\_  
Commissioner Precinct # 1  
  
\_\_\_\_\_  
Commissioner Precinct # 2  
  
\_\_\_\_\_  
Commissioner Precinct # 3  
  
\_\_\_\_\_  
Commissioner Precinct # 4

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 Monday, April 10, 2017

FILED FOR RECORD Monday, April 10, 2017 and RECORDED April 10, 2017. April 10, 2017 Monday, April 10, 2017

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



04-10-2017 \*\* BANK ACCOUNT - CASH FLOW ANALYSIS \*\* REPORTING RANGE: 03-01-2017 THRU 03-31-2017  
TIME:10:08 AM \*\* LIST BANK ACCOUNTS BY FUND

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
GENERAL FUND									
10-100-100	CFC: GENERAL FUND	2,605,114.73	56,901.57	0.00	2,662,016.30	88,268.71	53,733.89	0.00	2,520,013.70
10-100-120	INTEREST & SINKING CHECKING	469,199.30	12,182.81	0.00	481,382.11	0.00	0.00	0.00	481,382.11
10-100-130	MONEY MARKET CHECKING	223,939.39	0.00	0.00	223,939.39	0.00	0.00	0.00	223,939.39
10-100-140	GRANT FUND CHECKING	3,762.11	0.00	0.00	3,762.11	0.00	0.00	0.00	3,762.11
10-100-150	DRUG FORFEITURE CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
10-100-230	CHILD WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	4,054,679.59	69,084.38	0.00	4,123,763.97	88,268.71	53,733.89	0.00	3,981,761.37
ROAD & BRIDGE PRECINCT 1									
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1	69,495.04	55,683.12	0.00	13,811.92	9,122.68	6,611.44	0.00	29,546.04
	FUND TOTAL	69,495.04	55,683.12	0.00	13,811.92	9,122.68	6,611.44	0.00	29,546.04
ROAD & BRIDGE PRECINCT 2									
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	23,360.44	4,995.11	0.00	18,365.33	45,753.04	6,630.02	0.00	70,748.39
	FUND TOTAL	23,360.44	4,995.11	0.00	18,365.33	45,753.04	6,630.02	0.00	70,748.39
ROAD & BRIDGE PRECINCT 3									
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3	123,590.79	4,995.11	0.00	118,595.68	13,284.83	6,478.60	0.00	138,359.11
	FUND TOTAL	123,590.79	4,995.11	0.00	118,595.68	13,284.83	6,478.60	0.00	138,359.11
ROAD & BRIDGE PRECINCT 4									
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4	42,175.38	4,995.08	0.00	37,180.30	7,479.68	5,708.30	0.00	50,368.28
	FUND TOTAL	42,175.38	4,995.08	0.00	37,180.30	7,479.68	5,708.30	0.00	50,368.28
LATERAL ROAD PRECINCT 1									
21-100-100	CFC: 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

04-10-2017 \*\* BANK ACCOUNT - CASH FLOW ANALYSIS \*\* REPORTING RANGE: 03-01-2017 THRU 03-31-2017  
 TIME:10:08 AM \*\* LIST BANK ACCOUNTS BY FUND

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	1,810.26-	0.00	0.00	1,810.26-	762.77	0.00	0.00	2,573.03-
	FUND TOTAL	1,810.26-	0.00	0.00	1,810.26-	762.77	0.00	0.00	2,573.03-
LATERAL ROAD PRECINCT 3									
23-100-100	CFC: LATERAL ROAD PRECINCT 3	959.53-	0.00	0.00	959.53-	854.56	0.00	0.00	1,814.09-
	FUND TOTAL	959.53-	0.00	0.00	959.53-	854.56	0.00	0.00	1,814.09-
LATERAL ROAD PRECINCT 4									
24-100-100	CFC: LATERAL ROAD PRECINCT 4	1,915.25-	0.00	0.00	1,915.25-	853.78	0.00	0.00	2,769.03-
	FUND TOTAL	1,915.25-	0.00	0.00	1,915.25-	853.78	0.00	0.00	2,769.03-
COURT RECORDS PRESERVATION FUND									
30-100-100	CFC: COURT RECORDS PRES FUND	3,130.44	10.00	0.00	3,140.44	0.00	0.00	0.00	3,140.44
	FUND TOTAL	3,130.44	10.00	0.00	3,140.44	0.00	0.00	0.00	3,140.44
C&D COURT TECHNOLOGY FUND									
33-100-100	CFC: C&D COURT TECHNOLOGY FUND	388.56	0.00	0.00	388.56	0.00	0.00	0.00	388.56
	FUND TOTAL	388.56	0.00	0.00	388.56	0.00	0.00	0.00	388.56
DISTRICT COURT RECORDS TECH FUND									
36-100-100	CFC: DIST COURT RECORDS TECH FUND	2,527.05	20.00	0.00	2,547.05	0.00	0.00	0.00	2,547.05
	FUND TOTAL	2,527.05	20.00	0.00	2,547.05	0.00	0.00	0.00	2,547.05
FEMA FUND									
38-100-160	FEMA CHECKING	189,040.10	0.00	0.00	189,040.10	0.00	0.00	0.00	189,040.10
	FUND TOTAL	189,040.10	0.00	0.00	189,040.10	0.00	0.00	0.00	189,040.10
COMMISSARY PROFIT ACCOUNT									
39-100-170	COMMISSARY CHECKING	135.94	91.20	0.00	227.14	0.00	0.00	0.00	227.14
	FUND TOTAL	135.94	91.20	0.00	227.14	0.00	0.00	0.00	227.14

04-10-2017 \*\* BANK ACCOUNT - CASH FLOW ANALYSIS \*\* REPORTING RANGE: 03-01-2017 THRU 03-31-2017  
TIME:10:08 AM \*\* LIST BANK ACCOUNTS BY FUND

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	49,553.54	1,180.00	0.00	50,733.54	0.00	0.00	0.00	50,733.54
	FUND TOTAL	49,553.54	1,180.00	0.00	50,733.54	0.00	0.00	0.00	50,733.54
JUDICIAL TRAINING FUND									
53-100-100	JUDICIAL TRAINING FUND	846.01	0.00	0.00	846.01	0.00	0.00	0.00	846.01
	FUND TOTAL	846.01	0.00	0.00	846.01	0.00	0.00	0.00	846.01
COUNTY CLERK PRESERVATION FUND									
56-100-100	CFC: COUNTY CLERK PRESERVATION	33,954.71	1,207.00	0.00	35,161.71	561.20	544.71	0.00	34,055.80
	FUND TOTAL	33,954.71	1,207.00	0.00	35,161.71	561.20	544.71	0.00	34,055.80
LAW LIBRARY FUND									
60-100-100	CFC: LAW LIBRARY	6,361.51	35.00	0.00	6,396.51	0.00	0.00	0.00	6,396.51
	FUND TOTAL	6,361.51	35.00	0.00	6,396.51	0.00	0.00	0.00	6,396.51
DISTRICT CLERK PRESERVATION FUND									
63-100-100	CFC: DISTRICT CLERK PRESERVATION	1,505.47	5.00	0.00	1,510.47	0.00	0.00	0.00	1,510.47
	FUND TOTAL	1,505.47	5.00	0.00	1,510.47	0.00	0.00	0.00	1,510.47

04-10-2017 \*\* BANK ACCOUNT - CASH FLOW ANALYSIS \*\* REPORTING RANGE: 03-01-2017 THRU 03-31-2017  
 TIME: 10:08 AM \*\* LIST BANK ACCOUNTS BY FUND

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	17,822.64	197.03	0.00	18,019.67	0.00	0.00	0.00	18,019.67
	FUND TOTAL	17,822.64	197.03	0.00	18,019.67	0.00	0.00	0.00	18,019.67
COUNTY PRESERVATION FUND									
68-100-100	CFC: COUNTY PRESERVATION	1,501.57	10.00	0.00	1,511.57	0.00	0.00	0.00	1,511.57
	FUND TOTAL	1,501.57	10.00	0.00	1,511.57	0.00	0.00	0.00	1,511.57
INMATE PHONE FUND									
70-100-100	CFC: INMATE PHONE FUND	6,667.53	0.00	0.00	6,667.53	0.00	0.00	0.00	6,667.53
70-100-110	INMATE PHONE CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	6,667.53	0.00	0.00	6,667.53	0.00	0.00	0.00	6,667.53
HOT CHECK FUND									
72-100-100	CFC: HOT CHECK FUND	3,589.04	465.43	0.00	4,054.47	425.43	0.00	0.00	3,629.04
72-100-180	HOT CHECK CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	3,589.04	465.43	0.00	4,054.47	425.43	0.00	0.00	3,629.04
BAIL BOND FUND									
74-100-100	CFC: BAIL BOND FUND	28,679.88	15.00	0.00	28,694.88	0.00	0.00	0.00	28,694.88
	FUND TOTAL	28,679.88	15.00	0.00	28,694.88	0.00	0.00	0.00	28,694.88
STATE CRIMINAL & CIVIL FEES FUND									
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	11,068.83	4,212.25	0.00	15,281.08	59.21	0.00	0.00	15,221.87
	FUND TOTAL	11,068.83	4,212.25	0.00	15,281.08	59.21	0.00	0.00	15,221.87
SENIOR CITIZENS FUND									
78-100-100	CFC: SENIOR CITIZENS	13,277.37-	1,811.65	0.00	11,465.72-	5,093.09	3,132.41	0.00	19,691.22-
	FUND TOTAL	13,277.37-	1,811.65	0.00	11,465.72-	5,093.09	3,132.41	0.00	19,691.22-

04-10-2017 \*\* BANK ACCOUNT - CASH FLOW ANALYSIS \*\* REPORTING RANGE: 03-01-2017 THRU 03-31-2017  
 TIME:10:08 AM \*\* LIST BANK ACCOUNTS BY FUND

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	2,169.43	1,215.97	0.00	3,385.40	0.00	0.00	0.00	3,385.40
	FUND TOTAL	2,169.43	1,215.97	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	3,102.14	232.06	0.00	3,334.20	0.00	0.00	0.00	3,334.20
	FUND TOTAL	3,102.14	232.06	0.00	3,334.20	0.00	0.00	0.00	3,334.20
FC DRUG FORFEITURE FUND									
84-100-100	CFC: FC DRUG FORFEITURE CHECKING	658.71-	0.00	0.00	658.71-	0.00	505.32	0.00	1,164.03-
84-100-150	CFC: FC DRUG FORFEITURE CHECKING	73,533.97	0.00	0.00	73,533.97	376.20	0.00	0.00	73,157.77
	FUND TOTAL	72,875.26	0.00	0.00	72,875.26	376.20	505.32	0.00	71,993.74
CETRZ GRANT FUND									
86-100-100	CFC - CETRZ GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT FUND									
88-100-100	CFC - AIRPORT FUND	14,314.60	660.00	0.00	14,974.60	0.00	0.00	0.00	14,974.60
	FUND TOTAL	14,314.60	660.00	0.00	14,974.60	0.00	0.00	0.00	14,974.60
	REPORT TOTAL	4,245,666.84	151,120.39	0.00	4,396,787.23	172,895.18	83,344.69	0.00	4,140,547.36



04-10-2017 \*\* BANK ACCOUNT - CASH FLOW ANALYSIS \*\* REPORTING RANGE: 03-01-2017 THRU 03-31-2017  
TIME: 10:08 AM \*\* LIST BANK ACCOUNTS WITH FUND DISTRIBUTION

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
0100-0120	INTEREST & SINKING JAIL PAYMENT								
0010	GENERAL FUND	469,199.30	12,182.81	0.00	481,382.11	0.00	0.00	0.00	481,382.11
	BANK ACCOUNT TOTAL	469,199.30	12,182.81	0.00	481,382.11	0.00	0.00	0.00	481,382.11
0100-0130	MONEY MARKET CHECKING								
0010	GENERAL FUND	223,939.39	0.00	0.00	223,939.39	0.00	0.00	0.00	223,939.39
	BANK ACCOUNT TOTAL	223,939.39	0.00	0.00	223,939.39	0.00	0.00	0.00	223,939.39
0100-0140	GRANT FUND CHECKING								
0010	GENERAL FUND	3,762.11	0.00	0.00	3,762.11	0.00	0.00	0.00	3,762.11
	BANK ACCOUNT TOTAL	3,762.11	0.00	0.00	3,762.11	376.20	0.00	0.00	3,762.11
0100-0150	DRUG FORFEITURE CHECKING								
0010	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084	FC DRUG FORFEITURE FUND	73,533.97	0.00	0.00	73,533.97	376.20	0.00	0.00	73,157.77
	BANK ACCOUNT TOTAL	73,533.97	0.00	0.00	73,533.97	0.00	0.00	0.00	73,157.77
0100-0160	FEMA CHECKING								
0038	FEMA FUND	189,040.10	0.00	0.00	189,040.10	0.00	0.00	0.00	189,040.10
	BANK ACCOUNT TOTAL	189,040.10	0.00	0.00	189,040.10	0.00	0.00	0.00	189,040.10
0100-0170	COMMISSARY CHECKING								
0039	COMMISSARY PROFIT ACCOUNT	135.94	91.20	0.00	227.14	0.00	0.00	0.00	227.14
	BANK ACCOUNT TOTAL	135.94	91.20	0.00	227.14	0.00	0.00	0.00	227.14
0100-0180	HOT CHECKING								
0072	HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BANK ACCOUNT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0201	CERTIFICATE OF DEPOSIT - 1								
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





04-10-2017 \*\* BANK ACCOUNT - CASH FLOW ANALYSIS \*\* REPORTING RANGE: 03-01-2017 THRU 03-31-2017  
 TIME:10:08 AM \*\* LIST BANK ACCOUNT SUMMARY TOTALS

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	2,533,391.97	138,846.38	0.00	2,672,238.35	172,518.98	83,344.69	0.00	2,416,374.68
0100-0110	INMATE PHONE CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0120	INTEREST & SINKING JAIL PAYMENT	469,199.30	12,182.81	0.00	481,382.11	0.00	0.00	0.00	481,382.11
0100-0130	MONEY MARKET CHECKING	223,939.39	0.00	0.00	223,939.39	0.00	0.00	0.00	223,939.39
0100-0140	GRANT FUND CHECKING	3,762.11	0.00	0.00	3,762.11	0.00	0.00	0.00	3,762.11
0100-0150	DRUG FORFEITURE CHECKING	73,533.97	0.00	0.00	73,533.97	376.20	0.00	0.00	73,157.77
0100-0160	FEMA CHECKING	189,040.10	0.00	0.00	189,040.10	0.00	0.00	0.00	189,040.10
0100-0170	COMMISSARY CHECKING	135.94	91.20	0.00	227.14	0.00	0.00	0.00	227.14
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
0100-0230	* CHILD WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BANK SUMMARY TOTAL	4,245,666.84	151,120.39	0.00	4,396,787.23	172,895.18	83,344.69	0.00	4,140,547.36