

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 13th day of March 2017, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$4,054,679.59

WITNESS OUR HANDS, officially, this 13th day of March 2017.

[Signature] County Judge
Borden Lipari Commissioner Precinct # 1
Billy Henderson Commissioner Precinct # 2

[Signature] Commissioner Precinct # 3
[Signature] 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.

Shana Haas, Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on the 13th day of March, 2017

FILED FOR RECORD THIS 13th day of March and recorded the 13th day of March 2017.

[Signature] Fisher County Clerk



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	1,990,317.18	942,106.92	0.00	2,932,424.10	111,722.62	26,413.03	189,173.72	2,605,114.73
10-100-120	INTEREST & SINKING CHECKING	689,863.58	160,195.10	0.00	850,058.68	380,859.38	0.00	0.00	469,199.30
10-100-130	MONEY MARKET CHECKING	223,913.62	25.77	0.00	223,939.39	0.00	0.00	0.00	223,939.39
10-100-140	GRANT FUND CHECKING	3,761.67	0.44	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	3,660,520.11	1,102,328.23	0.00	4,762,848.34	492,582.00	26,413.03	189,173.72	4,054,679.59
ROAD & BRIDGE PRECINCT 1									
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1	54,890.64-	5,383.06	0.00	49,507.58-	16,213.14	3,774.32	0.00	69,495.04-
	FUND TOTAL	54,890.64-	5,383.06	0.00	49,507.58-	16,213.14	3,774.32	0.00	69,495.04-
ROAD & BRIDGE PRECINCT 2									
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	29,187.41-	5,383.05	0.00	23,804.36-	3,758.93-	3,315.01	0.00	23,360.44-
	FUND TOTAL	29,187.41-	5,383.05	0.00	23,804.36-	3,758.93-	3,315.01	0.00	23,360.44-
ROAD & BRIDGE PRECINCT 3									
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3	80,413.28-	5,383.06	0.00	75,030.22-	45,359.48	3,201.09	0.00	123,590.79-
	FUND TOTAL	80,413.28-	5,383.06	0.00	75,030.22-	45,359.48	3,201.09	0.00	123,590.79-
ROAD & BRIDGE PRECINCT 4									
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4	36,413.70-	5,383.02	0.00	31,030.68-	8,208.42	2,936.28	0.00	42,175.38-
	FUND TOTAL	36,413.70-	5,383.02	0.00	31,030.68-	8,208.42	2,936.28	0.00	42,175.38-
LATERAL ROAD PRECINCT 1									
21-100-100	CFC: LATERAL ROAD PRECINCT 1	0.00	0.00	0.00	0.00	2,573.03	0.00	0.00	2,573.03-
	FUND TOTAL	0.00	0.00	0.00	0.00	2,573.03	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	0.00	0.00	0.00	0.00	1,810.26	0.00	0.00	1,810.26-
	FUND TOTAL	0.00	0.00	0.00	0.00	1,810.26	0.00	0.00	1,810.26-
LATERAL ROAD PRECINCT 3									
23-100-100	CFC: LATERAL ROAD PRECINCT 3	0.00	0.00	0.00	0.00	959.53	0.00	0.00	959.53-
	FUND TOTAL	0.00	0.00	0.00	0.00	959.53	0.00	0.00	959.53-
LATERAL ROAD PRECINCT 4									
24-100-100	CFC: LATERAL ROAD PRECINCT 4	0.00	0.00	0.00	0.00	1,915.25	0.00	0.00	1,915.25-
	FUND TOTAL	0.00	0.00	0.00	0.00	1,915.25	0.00	0.00	1,915.25-
CHILD WELFARE FUND									
26-100-160	CHILD WELFARE FUND	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
COURT RECORDS PRESERVATION FUND									
30-100-100	CFC: COURT RECORDS PRES FUND	3,060.33	70.11	0.00	3,130.44	0.00	0.00	0.00	3,130.44
	FUND TOTAL	3,060.33	70.11	0.00	3,130.44	0.00	0.00	0.00	3,130.44
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	2,487.00	40.05	0.00	2,527.05	0.00	0.00	0.00	2,527.05
	FUND TOTAL	2,487.00	40.05	0.00	2,527.05	0.00	0.00	0.00	2,527.05
FEMA FUND									
38-100-160	FEMA CHECKING	0.00	2.32	0.00	2.32	0.00	189,037.78-	0.00	189,040.10
	FUND TOTAL	0.00	2.32	0.00	2.32	0.00	189,037.78-	0.00	189,040.10

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE

COMMISSARY PROFIT ACCOUNT									
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39-100-170	COMMISSARY CHECKING	0.00	0.00	135.94	135.94	0.00	0.00	0.00	135.94
	FUND TOTAL	0.00	0.00	135.94	135.94	0.00	0.00	0.00	135.94
ELECTION SERVICE CONTRACT FUND									
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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									
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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									
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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									
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50-100-100	CFC: COUNTY CLERK ARCHIVES FUND	48,672.23	881.31	0.00	49,553.54	0.00	0.00	0.00	49,553.54
	FUND TOTAL	48,672.23	881.31	0.00	49,553.54	0.00	0.00	0.00	49,553.54
JUDICIAL TRAINING FUND									
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53-100-100	JUDICIAL TRAINING FUND	831.01	15.00	0.00	846.01	0.00	0.00	0.00	846.01
	FUND TOTAL	831.01	15.00	0.00	846.01	0.00	0.00	0.00	846.01
COUNTY CLERK PRESERVATION FUND									
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56-100-100	CFC: COUNTY CLERK PRESERVATION	33,332.27	905.07	0.00	34,237.34	0.00	282.63	0.00	33,954.71
	FUND TOTAL	33,332.27	905.07	0.00	34,237.34	0.00	282.63	0.00	33,954.71
LAW LIBRARY FUND									
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60-100-100	CFC: LAW LIBRARY	6,116.51	245.00	0.00	6,361.51	0.00	0.00	0.00	6,361.51
	FUND TOTAL	6,116.51	245.00	0.00	6,361.51	0.00	0.00	0.00	6,361.51

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
DISTRICT CLERK PRESERVATION FUND									
63-100-100	CFC: DISTRICT CLERK PRESERVATION	1,489.04	16.43	0.00	1,505.47	0.00	0.00	0.00	1,505.47
	FUND TOTAL	1,489.04	16.43	0.00	1,505.47	0.00	0.00	0.00	1,505.47
COURTHOUSE SECURITY FUND									
66-100-100	CFC: COURTHOUSE SECURITY	17,595.21	227.43	0.00	17,822.64	0.00	0.00	0.00	17,822.64
	FUND TOTAL	17,595.21	227.43	0.00	17,822.64	0.00	0.00	0.00	17,822.64
COUNTY PRESERVATION FUND									
68-100-100	CFC: COUNTY PRESERVATION	1,461.39	40.18	0.00	1,501.57	0.00	0.00	0.00	1,501.57
	FUND TOTAL	1,461.39	40.18	0.00	1,501.57	0.00	0.00	0.00	1,501.57
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	3,615.93	0.61	0.00	3,616.54	27.50	0.00	0.00	3,589.04
72-100-180	HOT CHECK CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	3,615.93	0.61	0.00	3,616.54	27.50	0.00	0.00	3,589.04
BAIL BOND FUND									
74-100-100	CFC: BAIL BOND FUND	28,574.88	105.00	0.00	28,679.88	0.00	0.00	0.00	28,679.88
	FUND TOTAL	28,574.88	105.00	0.00	28,679.88	0.00	0.00	0.00	28,679.88
STATE CRIMINAL & CIVIL FEES FUND									
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	31,912.09	5,571.78	0.00	37,483.87	26,415.04	0.00	0.00	11,068.83
	FUND TOTAL	31,912.09	5,571.78	0.00	37,483.87	26,415.04	0.00	0.00	11,068.83

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	RND BALANCE
SENIOR CITIZENS FUND									
78-100-100	CFC: SENIOR CITIZENS	16,204.00-	8,777.38	0.00	7,426.62-	4,298.85	1,551.90	0.00	13,277.37-
	FUND TOTAL	16,204.00-	8,777.38	0.00	7,426.62-	4,298.85	1,551.90	0.00	13,277.37-
LEOSE GRANT FUND									
80-100-100	CFC: LEOSE GRANT CHECKING	2,169.43	0.00	0.00	2,169.43	0.00	0.00	0.00	2,169.43
	FUND TOTAL	2,169.43	0.00	0.00	2,169.43	0.00	0.00	0.00	2,169.43
JUSTICE COURT TECHNOLOGY FUND									
82-100-100	CFC: JUSTICE COURT TECH CHECKING	2,833.64	268.50	0.00	3,102.14	0.00	0.00	0.00	3,102.14
	FUND TOTAL	2,833.64	268.50	0.00	3,102.14	0.00	0.00	0.00	3,102.14
FC DRUG FORFEITURE FUND									
84-100-100	CFC: FC DRUG FORFEITURE CHECKING	406.05-	0.00	0.00	406.05-	0.00	252.66	0.00	658.71-
84-100-150	CFC: FC DRUG FORFEITURE CHECKING	68,492.56	8.60	0.00	68,501.16	5,032.81-	0.00	0.00	73,533.97
	FUND TOTAL	68,086.51	8.60	0.00	68,095.11	5,032.81-	252.66	0.00	72,875.26
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	0.00	0.00	14,314.60	0.00	0.00	0.00	14,314.60
	FUND TOTAL	14,314.60	0.00	0.00	14,314.60	0.00	0.00	0.00	14,314.60
	REPORT TOTAL	3,737,929.33	1,141,035.19	135.94	4,879,100.46	591,570.76	147,310.86-	189,173.72	4,245,666.84

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	1,990,317.18	942,106.92	0.00	2,932,424.10	111,722.62	26,413.03	189,173.72	2,605,114.73
0011	ROAD & BRIDGE PRECINCT 1	54,890.64-	5,383.06	0.00	49,507.58-	16,213.14	3,774.32	0.00	69,495.04-
0012	ROAD & BRIDGE PRECINCT 2	29,187.41-	5,383.05	0.00	23,804.36-	3,758.93-	3,315.01	0.00	23,360.44-
0013	ROAD & BRIDGE PRECINCT 3	80,413.28-	5,383.06	0.00	75,030.22-	45,359.48	3,201.09	0.00	123,590.79-
0014	ROAD & BRIDGE PRECINCT 4	36,413.70-	5,383.02	0.00	31,030.68-	8,208.42	2,936.28	0.00	42,175.38-
0021	LATERAL ROAD PRECINCT 1	0.00	0.00	0.00	0.00	2,573.03	0.00	0.00	2,573.03-
0022	LATERAL ROAD PRECINCT 2	0.00	0.00	0.00	0.00	1,810.26	0.00	0.00	1,810.26-
0023	LATERAL ROAD PRECINCT 3	0.00	0.00	0.00	0.00	959.53	0.00	0.00	959.53-
0024	LATERAL ROAD PRECINCT 4	0.00	0.00	0.00	0.00	1,915.25	0.00	0.00	1,915.25-
0030	COURT RECORDS PRESERVATION FUND	3,060.33	70.11	0.00	3,130.44	0.00	0.00	0.00	3,130.44
0033	C&D COURT TECHNOLOGY FUND	388.56	0.00	0.00	388.56	0.00	0.00	0.00	388.56
0036	DISTRICT COURT RECORDS TECH FUND	2,487.00	40.05	0.00	2,527.05	0.00	0.00	0.00	2,527.05
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	48,672.23	881.31	0.00	49,553.54	0.00	0.00	0.00	49,553.54
0053	JUDICIAL TRAINING FUND	831.01	15.00	0.00	846.01	0.00	0.00	0.00	846.01
0056	COUNTY CLERK PRESERVATION FUND	33,332.27	905.07	0.00	34,237.34	0.00	282.63	0.00	33,954.71
0060	LAW LIBRARY FUND	6,116.51	245.00	0.00	6,361.51	0.00	0.00	0.00	6,361.51
0063	DISTRICT CLERK PRESERVATION FUND	1,489.04	16.43	0.00	1,505.47	0.00	0.00	0.00	1,505.47
0066	COURTHOUSE SECURITY FUND	17,595.21	227.43	0.00	17,822.64	0.00	0.00	0.00	17,822.64
0068	COUNTY PRESERVATION FUND	1,461.39	40.18	0.00	1,501.57	0.00	0.00	0.00	1,501.57
0070	INMATE PHONE FUND	6,667.53	0.00	0.00	6,667.53	0.00	0.00	0.00	6,667.53
0072	HOT CHECK FUND	3,615.93	0.61	0.00	3,616.54	27.50	0.00	0.00	3,589.04
0074	BAIL BOND FUND	28,574.88	105.00	0.00	28,679.88	0.00	0.00	0.00	28,679.88
0076	STATE CRIMINAL & CIVIL FEES FUND	31,912.09	5,571.78	0.00	37,483.87	26,415.04	0.00	0.00	11,068.83
0078	SENIOR CITIZENS FUND	16,204.00-	8,777.38	0.00	7,426.62-	4,298.85	1,551.90	0.00	13,277.37-
0080	LEOSE GRANT FUND	2,169.43	0.00	0.00	2,169.43	0.00	0.00	0.00	2,169.43
0082	JUSTICE COURT TECHNOLOGY FUND	2,833.64	268.50	0.00	3,102.14	0.00	0.00	0.00	3,102.14
0084	FC DRUG FORFEITURE FUND	406.05-	0.00	0.00	406.05-	0.00	252.66	0.00	658.71-
0086	CETRZ GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0088	AIRPORT FUND	14,314.60	0.00	0.00	14,314.60	0.00	0.00	0.00	14,314.60
	BANK ACCOUNT TOTAL	1,999,233.84	980,802.96	0.00	2,980,036.80	0.00	41,726.92	189,173.72	2,533,391.97
0100-0110	INMATE PHONE CHECKING								
0070	INMATE PHONE 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	380,859.38	0.00	0.00	0.00

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	689,863.58	160,195.10	0.00	850,058.68	380,859.38	0.00	0.00	469,199.30
	BANK ACCOUNT TOTAL	689,863.58	160,195.10	0.00	850,058.68	0.00	0.00	0.00	469,199.30
0100-0130 MONEY MARKET CHECKING									
0010	GENERAL FUND	223,913.62	25.77	0.00	223,939.39	0.00	0.00	0.00	223,939.39
	BANK ACCOUNT TOTAL	223,913.62	25.77	0.00	223,939.39	0.00	0.00	0.00	223,939.39
0100-0140 GRANT FUND CHECKING									
0010	GENERAL FUND	3,761.67	0.44	0.00	3,762.11	0.00	0.00	0.00	3,762.11
	BANK ACCOUNT TOTAL	3,761.67	0.44	0.00	3,762.11	5,032.81-	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	68,492.56	8.60	0.00	68,501.16	5,032.81-	0.00	0.00	73,533.97
	BANK ACCOUNT TOTAL	68,492.56	8.60	0.00	68,501.16	0.00	0.00	0.00	73,533.97
0100-0160 FEMA CHECKING									
0026	CHILD WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0038	FEMA FUND	0.00	2.32	0.00	2.32	0.00	189,037.78-	0.00	189,040.10
	BANK ACCOUNT TOTAL	0.00	2.32	0.00	2.32	0.00	189,037.78-	0.00	189,040.10
0100-0170 COMMISSARY CHECKING									
0039	COMMISSARY PROFIT ACCOUNT	0.00	0.00	135.94	135.94	0.00	0.00	0.00	135.94
	BANK ACCOUNT TOTAL	0.00	0.00	135.94	135.94	0.00	0.00	0.00	135.94
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

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	1,999,233.84	980,802.96	0.00	2,980,036.80	215,744.19	41,726.92	189,173.72	2,533,391.97
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	689,863.58	160,195.10	0.00	850,058.68	380,859.38	0.00	0.00	469,199.30
0100-0130	MONEY MARKET CHECKING	223,913.62	25.77	0.00	223,939.39	0.00	0.00	0.00	223,939.39
0100-0140	GRANT FUND CHECKING	3,761.67	0.44	0.00	3,762.11	0.00	0.00	0.00	3,762.11
0100-0150	DRUG FORFEITURE CHECKING	68,492.56	8.60	0.00	68,501.16	5,032.81-	0.00	0.00	73,533.97
0100-0160	FEMA CHECKING	0.00	2.32	0.00	2.32	0.00	189,037.78-	0.00	189,040.10
0100-0170	COMMISSARY CHECKING	0.00	0.00	135.94	135.94	0.00	0.00	0.00	135.94
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	3,737,929.33	1,141,035.19	135.94	4,879,100.46	591,570.76	147,310.86-	189,173.72	4,245,666.84