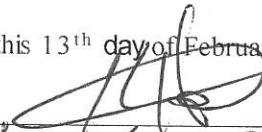


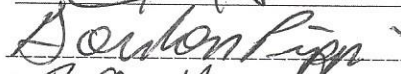
County Finances
Treasurer's Report
January 2017

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 February 2017, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$3,331,518.54

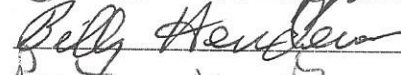
WITNESS OUR HANDS, officially, this 13th day of February 2017.




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.



Shana Haas, Fisher County Treasurer

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

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



Fisher County Clerk



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	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
LATERAL ROAD PRECINCT 3 =====									
23-100-100	CFC: LATERAL ROAD PRECINCT 3	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
LATERAL ROAD PRECINCT 4 =====									
24-100-100	CFC: LATERAL ROAD PRECINCT 4	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
CHILD WELFARE FUND =====									
26-100-160	CHILD WELFARE FUND	0.00	60.00	0.00	60.00	0.00	0.00	0.00	60.00
	FUND TOTAL	0.00	60.00	0.00	60.00	0.00	0.00	0.00	60.00
COURT RECORDS PRESERVATION FUND =====									
30-100-100	CFC: COURT RECORDS PRES FUND	3,010.26	50.07	0.00	3,060.33	0.00	0.00	0.00	3,060.33
	FUND TOTAL	3,010.26	50.07	0.00	3,060.33	0.00	0.00	0.00	3,060.33
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	2,446.97	40.03	0.00	2,487.00	0.00	0.00	0.00	2,487.00
	FUND TOTAL	2,446.97	40.03	0.00	2,487.00	0.00	0.00	0.00	2,487.00
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

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
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	47,691.41	980.82	0.00	48,672.23	0.00	0.00	0.00	48,672.23
	FUND TOTAL	47,691.41	980.82	0.00	48,672.23	0.00	0.00	0.00	48,672.23
JUDICIAL TRAINING FUND									
53-100-100	JUDICIAL TRAINING FUND	816.01	15.00	0.00	831.01	0.00	0.00	0.00	831.01
	FUND TOTAL	816.01	15.00	0.00	831.01	0.00	0.00	0.00	831.01
COUNTY CLERK PRESERVATION FUND									
56-100-100	CFC: COUNTY CLERK PRESERVATION	34,300.47	973.53	0.00	35,274.00	1,199.61	742.12	0.00	33,332.27
	FUND TOTAL	34,300.47	973.53	0.00	35,274.00	1,199.61	742.12	0.00	33,332.27
LAW LIBRARY FUND									
60-100-100	CFC: LAW LIBRARY	5,941.51	175.00	0.00	6,116.51	0.00	0.00	0.00	6,116.51
	FUND TOTAL	5,941.51	175.00	0.00	6,116.51	0.00	0.00	0.00	6,116.51
DISTRICT CLERK PRESERVATION FUND									
63-100-100	CFC: DISTRICT CLERK PRESERVATION	1,478.15	10.89	0.00	1,489.04	0.00	0.00	0.00	1,489.04
	FUND TOTAL	1,478.15	10.89	0.00	1,489.04	0.00	0.00	0.00	1,489.04
COURTHOUSE SECURITY FUND									
66-100-100	CFC: COURTHOUSE SECURITY	17,375.02	220.19	0.00	17,595.21	0.00	0.00	0.00	17,595.21
	FUND TOTAL	17,375.02	220.19	0.00	17,595.21	0.00	0.00	0.00	17,595.21

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
COUNTY PRESERVATION FUND									
68-100-100	CFC: COUNTY PRESERVATION	1,431.28	30.11	0.00	1,461.39	0.00	0.00	0.00	1,461.39
	FUND TOTAL	1,431.28	30.11	0.00	1,461.39	0.00	0.00	0.00	1,461.39
INMATE PHONE FUND									
70-100-100	CFC: INMATE PHONE FUND	6,560.17	107.36	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	6,560.17	107.36	0.00	6,667.53	0.00	0.00	0.00	6,667.53
HOT CHECK FUND									
72-100-100	CFC: HOT CHECK FUND	3,670.55	0.38	0.00	3,670.93	55.00	0.00	0.00	3,615.93
	FUND TOTAL	3,670.55	0.38	0.00	3,670.93	55.00	0.00	0.00	3,615.93
BAIL BOND FUND									
74-100-100	CFC: BAIL BOND FUND	28,499.88	75.00	0.00	28,574.88	0.00	0.00	0.00	28,574.88
	FUND TOTAL	28,499.88	75.00	0.00	28,574.88	0.00	0.00	0.00	28,574.88
STATE CRIMINAL & CIVIL FEES FUND									
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	28,002.16	4,061.28	0.00	32,063.44	151.35	0.00	0.00	31,912.09
	FUND TOTAL	28,002.16	4,061.28	0.00	32,063.44	151.35	0.00	0.00	31,912.09
SENIOR CITIZENS FUND									
78-100-100	CFC: SENIOR CITIZENS	12,161.16-	2,546.73	0.00	9,614.43-	6,165.55	3,125.90	0.00	18,905.88-
	FUND TOTAL	12,161.16-	2,546.73	0.00	9,614.43-	6,165.55	3,125.90	0.00	18,905.88-
LEOSE GRANT FUND									
80-100-100	CFC: LEOSE GRANT CHECKING	3,321.63	0.00	0.00	3,321.63	1,152.20	0.00	0.00	2,169.43
	FUND TOTAL	3,321.63	0.00	0.00	3,321.63	1,152.20	0.00	0.00	2,169.43
JUSTICE COURT TECHNOLOGY FUND									
82-100-100	CFC: JUSTICE COURT TECH CHECKING	4,652.14	205.50	0.00	4,857.64	2,024.00	0.00	0.00	2,833.64
	FUND TOTAL	4,652.14	205.50	0.00	4,857.64	2,024.00	0.00	0.00	2,833.64

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
FC DRUG FORFEITURE FUND									
=====									
84-100-100	CFC: FC DRUG FORFEITURE CHECKING	0.00	0.00	0.00	0.00	0.00	406.05	0.00	406.05-
84-100-150	CPC: FC DRUG FORFEITURE CHECKING	75,132.98	0.00	0.00	75,132.98	6,650.00	0.00	0.00	68,482.98
	FUND TOTAL	75,132.98	0.00	0.00	75,132.98	6,650.00	406.05	0.00	68,076.93
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	14,114.60	200.00	0.00	14,314.60	0.00	0.00	0.00	14,314.60
	FUND TOTAL	14,114.60	200.00	0.00	14,314.60	0.00	0.00	0.00	14,314.60
	REPORT TOTAL	2,633,307.10	1,011,673.93	0.00	3,644,981.03	142,450.38	111,065.77	0.00	3,391,464.88

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

0100-0120	INTEREST & SINKING CHECKING								
=====									
0010	GENERAL FUND	470,631.69	219,231.89	0.00	689,863.58	0.00	0.00	0.00	689,863.58
	BANK ACCOUNT TOTAL	470,631.69	219,231.89	0.00	689,863.58	0.00	0.00	0.00	689,863.58
0100-0130	MONEY MARKET CHECKING								
=====									
0010	GENERAL FUND	223,885.10	28.52	0.00	223,913.62	0.00	0.00	0.00	223,913.62
	BANK ACCOUNT TOTAL	223,885.10	28.52	0.00	223,913.62	0.00	0.00	0.00	223,913.62
0100-0140	GRANT FUND CHECKING								
=====									
0010	GENERAL FUND	3,760.25	0.00	0.00	3,760.25	0.00	0.00	0.00	3,760.25
	BANK ACCOUNT TOTAL	3,760.25	0.00	0.00	3,760.25	6,650.00	0.00	0.00	3,760.25
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	75,132.98	0.00	0.00	75,132.98	6,650.00	0.00	0.00	68,482.98
	BANK ACCOUNT TOTAL	75,132.98	0.00	0.00	75,132.98	0.00	0.00	0.00	68,482.98
0100-0160	CHILD WELFARE FUND								
=====									
0026	CHILD WELFARE FUND	0.00	60.00	0.00	60.00	0.00	0.00	0.00	60.00
	BANK ACCOUNT TOTAL	0.00	60.00	0.00	60.00	0.00	0.00	0.00	60.00
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
0100-0202	CERTIFICATE OF DEPOSIT - 2								
=====									
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

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	1,107,233.02	792,353.52	0.00	1,899,586.54	135,800.38	111,065.77	0.00	1,652,720.39
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 CHECKING	470,631.69	219,231.89	0.00	689,863.58	0.00	0.00	0.00	689,863.58
0100-0130	MONEY MARKET CHECKING	223,885.10	28.52	0.00	223,913.62	0.00	0.00	0.00	223,913.62
0100-0140	GRANT FUND CHECKING	3,760.25	0.00	0.00	3,760.25	0.00	0.00	0.00	3,760.25
0100-0150	DRUG FORFEITURE CHECKING	75,132.98	0.00	0.00	75,132.98	6,650.00	0.00	0.00	68,482.98
0100-0160	* CHILD WELFARE FUND	0.00	60.00	0.00	60.00	0.00	0.00	0.00	60.00
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 BOND	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	2,633,307.10	1,011,673.93	0.00	3,644,981.03	142,450.38	111,065.77	0.00	3,391,464.88