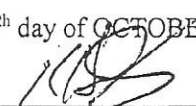
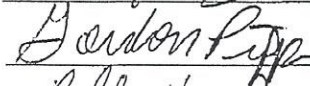
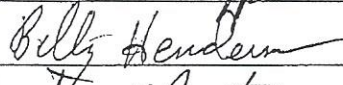
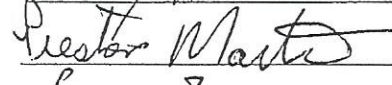
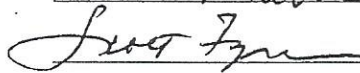


**County Finances
Treasurer's Report
Period Ending SEPTEMBER 2018**

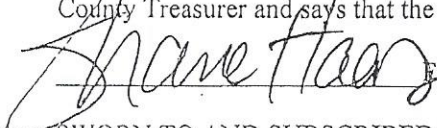
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 9th day of OCTOBER 2018 and have found the same to be correct. The total of funds held by the County Treasurer and other assets is

1556028.33	Operations / General Fund
51637.24	Fisher County DRUG Forfeiture
227066.01	MMA
529.42	FEMA
310886.06	I & S TAX RECEIVED
5115.47	Inmate Phone
2116.63	Commissary Profit
1014548.33	Certificates of Deposit (CD's)
9180.00	Pre-Trial Diversion
\$ 3,177,107.49	TOTAL

WITNESS OUR HANDS, officially, this 9th day of OCTOBER 2018

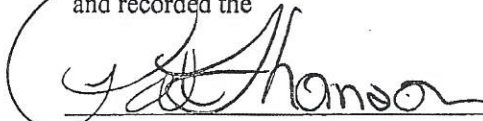

 _____ County Judge
 Commissioner Precinct # 1
 Commissioner Precinct #2
 Commissioner Precinct # 3
 Commissioner Precinct # 4

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 this 9th day of OCTOBER 2018.

FILED FOR RECORD and RECORDED THIS 9th day of OCTOBER 2018 and recorded the


 _____ Fisher County Clerk

