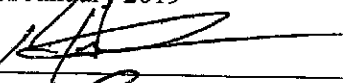
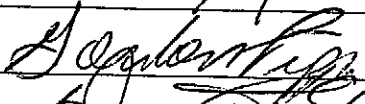
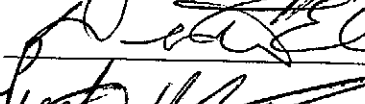




**County Finances
Treasurer's Report
Period Ending DECEMBER 2018**

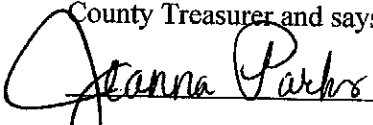
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 14th day of January 2019 and have found the same to be correct. The total of funds held by the County Treasurer and other assets is

\$1,364,215.73	Operations / General Fund #19665
\$52,524.68	Fisher County DRUG Forfeiture #19681
\$227,925.59	MMA #19673
\$532.03	FEMA #24384
\$413,706.89	I & S Tax Received #23022
\$6,328.94	Inmate Phone #23683
\$2,464.81	Commissary Profit #24392
\$12,660.25	Pre-Trial Diversion #25449
\$50.00	County Clerk E-File #26405
\$50.00	Dist. Clerk E-File #26413
\$50.00	Clerk & JP Credit Card Funds #26421
\$1,019,352.17	Certificates of Deposit (CD's)
\$3,099,861.09	TOTAL

WITNESS OUR HANDS, officially, this 14th day of January 2019


 _____ County Judge

 _____ Commissioner Precinct # 1

 _____ Commissioner Precinct #2

 _____ Commissioner Precinct # 3

 _____ Commissioner Precinct # 4

BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, 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 14th day of January 2019.

FILED FOR RECORD and RECORDED THIS 14th day of January 2019 and recorded the


 _____ Fisher County Clerk

