## County Finances Treasurer's Report Period Ending November 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 8th day of January 2018, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$

\$1620945.25	Operations / General Fund
\$ 62152.86	Fisher County DRUG Forfeiture
\$ 224480.34	MMA
\$ 84506.36	FEMA
\$ 481418.86	I & S Jail Bond
\$ 2001.30	Inmate Phone
\$ 1150.55	Commissary Profit
\$ 1004021.45	Certificates of Deposit (CD's)
\$3,480,676.97	TOTAL