## County Finances Treasurer's Report Period Ending October 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 11th day of December 2017, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$

\$1,218,839.37	Operations / General Fund	
\$87,719.69	Fisher County DRUG Forfeiture	
224,164.96	MMA	
\$ 84,378.63	FEMA	
\$ 356,453.69	I & S Jail Bond	
\$ 753,383.95	Certificates of Deposit (CD's)	
\$ 2,072.47	Inmate Phone	
\$ 1,148.85	Commissary Profit	
\$ 2,728,161.61	TOTAL	
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WITNESS OUR HANDS, official	lly, this 11th day of December 2017	
_	CHA TO	County Judge
<u>.</u>	Dordon Pipp.	_Commissioner Precinct # 1
	Belly Horden	Commissioner Precinct #2
£	esto Mart	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 the 11th day of December 2017.

FILED FOR RECORD and RECORDED THIS 11th day of December 201

Fisher County Cl