County Finances Treasurer's Report Period Ending JANUARY 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 12th day of FEBRYART 2018, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$

224,904.73 59,211.47 653,170.78	County DRUG Forfeitur MMA FEMA
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653,170.78 1,005,767.66 Certific	EENAA
1,005,767.66 Certific	T ENLA
The second secon	I & S Jail Bond
2.090.53	cates of Deposit (CD's)
_,00000	Inmate Phone
1,217.88 Co	Commissary Profit
4,311,872.23	TOTAL

County Judge

Commissioner Precinct # 1

Commissioner Precinct # 2

Commissioner Precinct # 3

Commissioner Precinct # 4

BE ORE 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 12th day of FEBRUARY 2018

FILED FOR RECORD and RECORDED THIS 12th day of FEBRUARY 2018 and recorded the

Fisher County Clerk