## County Finances Treasurer's Report Period Ending February 2019

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 11<sup>th</sup> day of March 2019 and have found the same to be correct. The total of funds held by the County Treasurer and other assets is

5,210,964.57	TOTAL
\$1,020,489.30	Certificates of Deposit (CD's)
\$50.00	Clerk & JP Credit Card Funds #26421
\$50.00	Dist. Clerk E-File #26413
\$50.00	County Clerk E-File #26405
\$16,380.75	Pre-Trial Diversion #25449
\$2,541.33	Commissary Profit #24392
\$446,513.34	I & S Tax Received #23022
\$57,186.01	FEMA #24384
\$228,478.56	MMA #19673
\$47,009.10	DRUG Forfeiture #19681
\$3,392,216.18	Operations / General Fund #19665

WITNESS OUR HANDS, officially, this 11th day of March 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

Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 11<sup>th</sup> day of March 2019.

FILED FOR RECORD and RECORDED THIS 11th day of March 2019 and recorded the

Becky Drus Fisher County Clerk, Deputy