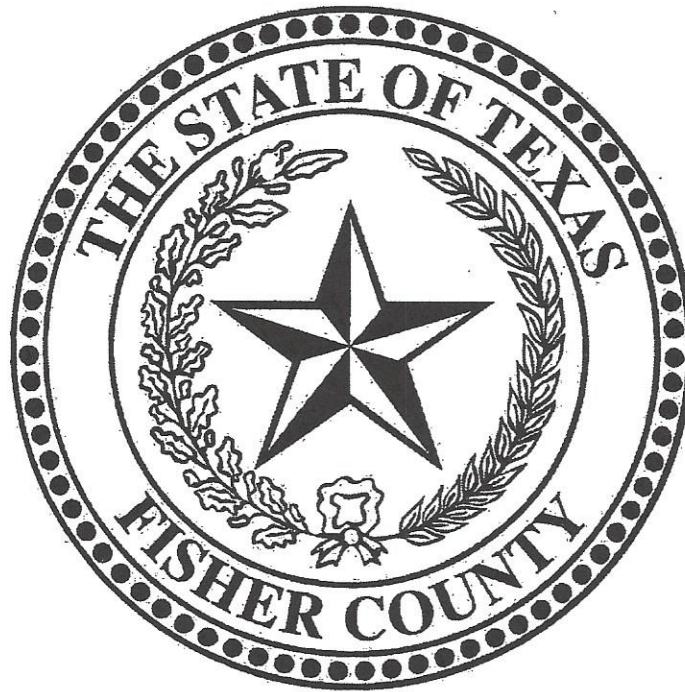


Treasurer Report

August 2019



**County Finances
Treasurer's Report
Period Ending August 2019**

The monthly report of the County Treasurer includes, but is not limited to,

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll which is reported each pay cycle) for the month;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month August 2019
4. Debts due to (if known) and owed by the county;
5. And all other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

The total of funds held by the Fisher County Treasurer and other assets is

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$2,290,886.11	\$190,922.02	\$3,066.67	\$292,896.26	\$2,191,978.54	Operations / General Fund #19665
\$46,648.78		\$63.19	-\$295.00	\$46,416.97	DRUG Forfeiture #19681
\$229,918.78		\$311.80		\$230,230.58	MMA #19673
\$28,590.09		\$15.32	-\$28,590.09	\$15.32	FEMA #24384
\$480,730.02	\$1,738.89	\$491.83	\$170,337.38	\$312,623.36	I & S Tax Received #23022
\$2,588.58		\$3.51		\$2,592.09	Commissary Profit #24392
\$22,679.08	\$500.00	\$30.86		\$23,209.94	Pre-Trial Diversion #25449
\$1,946.39	\$1,787.00	\$3.71		\$3,737.10	County Clerk E-File & Credit Card Funds #26405
\$917.62	\$1,155.00	\$2.10		\$2,074.72	Dist. Clerk E-File & Credit Card Funds #26413
\$7,098.49	\$14,309.00	\$19.97	-\$308.00	\$21,119.46	JP Credit Card Funds #26421
\$154,294.71		\$196.57		\$154,491.28	Certificates of Deposit 1 #1105 (CD's) 1.50%int
\$154,294.71		\$196.57		\$154,491.28	Certificates of Deposit 2 #1106 (CD's) 1.50%int
\$154,294.71		\$196.57		\$154,491.28	Certificates of Deposit 3 #1107 (CD's) 1.50%int
\$154,294.71		\$196.57		\$154,491.28	Certificates of Deposit 4 #1108 (CD's) 1.50%int
\$154,294.71		\$196.57		\$154,491.28	Certificates of Deposit 5 #1109 (CD's) 1.50%int
\$254,779.06		\$324.58		\$255,103.64	Certificates of Deposit 6 #1146 (CD's) 1.25%int
\$4,138,256.55	\$210,411.91	\$5,316.39	\$492,426.73	\$3,861,558.12	TOTAL

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 9th day of September 2019 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 9th day of September 2019

NJK County Judge
Gordon Pope Commissioner Precinct # 1
[Signature] Commissioner Precinct #2
[Signature] Commissioner Precinct # 3
Keri Strawn 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.

Jeanna Parks Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 9th day of September 2019.

FILED FOR RECORD and RECORDED THIS 9th day of September 2019 and recorded by the

[Signature] Fisher County Clerk

