


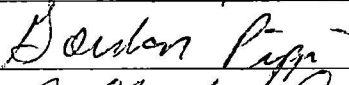
**County Finances  
Treasurer's Report  
Period Ending June 2017**


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 17th day of July, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$ 3,436,912.97

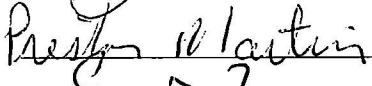
**\*see attached reports**

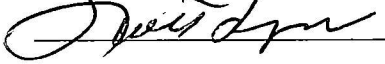
WITNESS OUR HANDS, officially, this 17<sup>th</sup> day of July 2017

  
\_\_\_\_\_ County Judge


 \_\_\_\_\_ Commissioner Precinct # 1

 \_\_\_\_\_ Commissioner Precinct #2

 \_\_\_\_\_ 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 17<sup>th</sup> day of July 2017.

FILED FOR RECORD THIS 17<sup>th</sup> day of July 2017 and recorded the 17th day of July, 2017.

  
\_\_\_\_\_ Fisher County Clerk



ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
GENERAL FUND									
10-100-100	CFC: GENERAL FUND	1,973,412.40	73,562.27	3,864.92	2,050,839.59	37,085.10	56,058.13	9,055.60	1,948,640.76
10-100-120	INTEREST & SINKING CHECKING	497,100.74	10,689.86	0.00	507,790.60	0.00	0.00	0.00	507,790.60
10-100-130	MONEY MARKET CHECKING	224,024.07	29.46	0.00	224,053.53	0.00	0.00	0.00	224,053.53
10-100-140	GRANT FUND CHECKING	3,763.53	0.49	0.00	3,764.02	0.00	0.00	0.00	3,764.02
10-100-201	CERTIFICATE OF DEPOSIT - 1	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
10-100-202	CERTIFICATE OF DEPOSIT - 2	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
10-100-203	CERTIFICATE OF DEPOSIT - 3	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
10-100-204	CERTIFICATE OF DEPOSIT - 4	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
10-100-205	CERTIFICATE OF DEPOSIT - 5	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
10-100-220	JAIL CONSTRUCTION	33.11	0.00	0.00	33.11	0.00	0.00	0.00	33.11
	FUND TOTAL	3,450,964.80	84,282.08	3,864.92	3,539,111.80	37,085.10	56,058.13	9,055.60	3,436,912.97
ROAD & BRIDGE PRECINCT 1									
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1	110,135.38-	33,046.06	0.00	77,089.32-	9,413.17	6,439.90	859.49	93,801.88-
	FUND TOTAL	110,135.38-	33,046.06	0.00	77,089.32-	9,413.17	6,439.90	859.49	93,801.88-
ROAD & BRIDGE PRECINCT 2									
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	128,193.79-	18,644.86	0.00	109,548.93-	27,421.38	6,630.02	1,084.22	144,694.55-
	FUND TOTAL	128,193.79-	18,644.86	0.00	109,548.93-	27,421.38	6,630.02	1,084.22	144,694.55-
ROAD & BRIDGE PRECINCT 3									
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3	140,780.89-	4,221.65	0.00	136,559.24-	8,257.39	6,007.42	955.27	151,779.32-
	FUND TOTAL	140,780.89-	4,221.65	0.00	136,559.24-	8,257.39	6,007.42	955.27	151,779.32-
ROAD & BRIDGE PRECINCT 4									
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4	89,442.23-	4,221.65	0.00	85,220.58-	19,827.87	6,015.38	1,107.13	112,170.96-
	FUND TOTAL	89,442.23-	4,221.65	0.00	85,220.58-	19,827.87	6,015.38	1,107.13	112,170.96-
LATERAL ROAD PRECINCT 1									
21-100-100	CFC: LATERAL ROAD PRECINCT 1	3,543.39-	0.00	0.00	3,543.39-	0.00	0.00	0.00	3,543.39-
	FUND TOTAL	3,543.39-	0.00	0.00	3,543.39-	0.00	0.00	0.00	3,543.39-

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
LATERAL ROAD PRECINCT 2									
22-100-100	CFC: LATERAL ROAD PRECINCT 2	4,291.81-	0.00	0.00	4,291.81-	0.00	0.00	0.00	4,291.81-
	FUND TOTAL	4,291.81-	0.00	0.00	4,291.81-	0.00	0.00	0.00	4,291.81-
LATERAL ROAD PRECINCT 3									
23-100-100	CFC: LATERAL ROAD PRECINCT 3	2,063.61-	0.00	0.00	2,063.61-	0.00	0.00	0.00	2,063.61-
	FUND TOTAL	2,063.61-	0.00	0.00	2,063.61-	0.00	0.00	0.00	2,063.61-
LATERAL ROAD PRECINCT 4									
24-100-100	CFC: LATERAL ROAD PRECINCT 4	1,055.40-	0.00	0.00	1,055.40-	490.00	0.00	0.00	1,545.40-
	FUND TOTAL	1,055.40-	0.00	0.00	1,055.40-	490.00	0.00	0.00	1,545.40-
COURT RECORDS PRESERVATION FUND									
30-100-100	CFC: COURT RECORDS PRES FUND	3,200.64	120.09	0.00	3,320.73	0.00	0.00	0.00	3,320.73
	FUND TOTAL	3,200.64	120.09	0.00	3,320.73	0.00	0.00	0.00	3,320.73
CAD COURT TECHNOLOGY FUND									
33-100-100	CFC: CAD COURT TECHNOLOGY FUND	371.61	1.29	0.00	372.90	0.00	0.00	0.00	372.90
	FUND TOTAL	371.61	1.29	0.00	372.90	0.00	0.00	0.00	372.90
DISTRICT COURT RECORDS TECH FUND									
36-100-100	CFC: DIST COURT RECORDS TECH FUND	2,622.13	135.03	0.00	2,757.16	0.00	0.00	0.00	2,757.16
	FUND TOTAL	2,622.13	135.03	0.00	2,757.16	0.00	0.00	0.00	2,757.16
FEMA FUND									
38-100-160	FEMA CHECKING	155,484.19	2.30	0.00	155,486.49	43,247.62	0.00	0.00	112,238.87
	FUND TOTAL	155,484.19	2.30	0.00	155,486.49	43,247.62	0.00	0.00	112,238.87
COMMISSARY PROFIT ACCOUNT									
39-100-170	COMMISSARY CHECKING	379.31	414.71	0.00	794.02	0.00	0.00	0.00	794.02
	FUND TOTAL	379.31	414.71	0.00	794.02	0.00	0.00	0.00	794.02

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
ELECTION SERVICE CONTRACT FUND									
40-100-100	CFC: ELECTION SERVICES CONT FUND	473.84	0.00	0.00	473.84	0.00	0.00	0.00	473.84
	FUND TOTAL	473.84	0.00	0.00	473.84	0.00	0.00	0.00	473.84
COUNTY ESCROW FUND									
43-100-100	CFC: COUNTY ESCROW FUND	18,679.18	0.00	0.00	18,679.18	0.00	0.00	0.00	18,679.18
	FUND TOTAL	18,679.18	0.00	0.00	18,679.18	0.00	0.00	0.00	18,679.18
911 ADDRESSING FUND									
47-100-100	CFC: 911 ADDRESSING FUND	1,757.07	0.00	0.00	1,757.07	0.00	0.00	0.00	1,757.07
	FUND TOTAL	1,757.07	0.00	0.00	1,757.07	0.00	0.00	0.00	1,757.07
COUNTY CLERK ARCHIVES FUND									
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND	51,928.77	1,290.95	0.00	53,219.72	0.00	0.00	0.00	53,219.72
	FUND TOTAL	51,928.77	1,290.95	0.00	53,219.72	0.00	0.00	0.00	53,219.72
JUDICIAL TRAINING FUND									
53-100-100	JUDICIAL TRAINING FUND	846.01	10.00	0.00	856.01	0.00	0.00	0.00	856.01
	FUND TOTAL	846.01	10.00	0.00	856.01	0.00	0.00	0.00	856.01
COUNTY CLERK PRESERVATION FUND									
56-100-100	CFC: COUNTY CLERK PRESERVATION	28,780.46	1,311.78	0.00	30,092.24	555.00	743.13	111.13	28,682.98
	FUND TOTAL	28,780.46	1,311.78	0.00	30,092.24	555.00	743.13	111.13	28,682.98
LAW LIBRARY FUND									
60-100-100	CFC: LAW LIBRARY	6,746.51	280.00	0.00	7,026.51	0.00	0.00	0.00	7,026.51
	FUND TOTAL	6,746.51	280.00	0.00	7,026.51	0.00	0.00	0.00	7,026.51
DISTRICT CLERK PRESERVATION FUND									
63-100-100	CFC: DISTRICT CLERK PRESERVATION	1,581.95	61.04	0.00	1,642.99	0.00	0.00	0.00	1,642.99
	FUND TOTAL	1,581.95	61.04	0.00	1,642.99	0.00	0.00	0.00	1,642.99

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
COURTHOUSE SECURITY FUND									
66-100-100	CFC: COURTHOUSE SECURITY	18,134.22	281.86	0.00	18,416.08	0.00	0.00	0.00	18,416.08
	FUND TOTAL	18,134.22	281.86	0.00	18,416.08	0.00	0.00	0.00	18,416.08
COUNTY PRESERVATION FUND									
68-100-100	CFC: COUNTY PRESERVATION	1,532.63	77.41	0.00	1,610.04	0.00	0.00	0.00	1,610.04
	FUND TOTAL	1,532.63	77.41	0.00	1,610.04	0.00	0.00	0.00	1,610.04
INMATE PHONE FUND									
70-100-100	CFC: INMATE PHONE FUND	5,118.70	231.13	0.00	5,349.83	0.00	0.00	0.00	5,349.83
70-100-110	INMATE PHONE CHECKING	1,405.09	0.00	0.00	1,405.09	10.00	0.00	0.00	1,395.09
	FUND TOTAL	6,523.79	231.13	0.00	6,754.92	10.00	0.00	0.00	6,744.92
HOT CHECK FUND									
72-100-100	CFC: HOT CHECK FUND	3,682.15	0.44	0.00	3,682.59	82.61	0.00	0.00	3,599.98
72-100-180	HOT CHECK CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	3,682.15	0.44	0.00	3,682.59	82.61	0.00	0.00	3,599.98
BAIL BOND FUND									
74-100-100	CFC: BAIL BOND FUND	31,819.88	75.00	0.00	31,894.88	0.00	0.00	0.00	31,894.88
	FUND TOTAL	31,819.88	75.00	0.00	31,894.88	0.00	0.00	0.00	31,894.88
STATE CRIMINAL & CIVIL FEES FUND									
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	22,144.33	6,562.27	0.00	28,706.60	3.66	0.00	0.00	28,702.94
	FUND TOTAL	22,144.33	6,562.27	0.00	28,706.60	3.66	0.00	0.00	28,702.94
SENIOR CITIZENS FUND									
78-100-100	CFC: SENIOR CITIZENS	29,588.03	3,934.20	0.00	25,653.83	3,872.76	3,536.25	455.24	33,518.08
	FUND TOTAL	29,588.03	3,934.20	0.00	25,653.83	3,872.76	3,536.25	455.24	33,518.08

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
LEOSE GRANT FUND									
80-100-100	CFC: IEOSE GRANT CHECKING	3,385.40	0.00	0.00	3,385.40	0.00	0.00	0.00	3,385.40
	FUND TOTAL	3,385.40	0.00	0.00	3,385.40	0.00	0.00	0.00	3,385.40
JUSTICE COURT TECHNOLOGY FUND									
82-100-100	CFC: JUSTICE COURT TECH CHECKING	3,605.42	230.68	0.00	3,836.10	0.00	0.00	0.00	3,836.10
	FUND TOTAL	3,605.42	230.68	0.00	3,836.10	0.00	0.00	0.00	3,836.10
FC DRUG FORFEITURE FUND									
84-100-100	CFC: FC DRUG FORFEITURE CHECKING	2,559.71-	0.00	0.00	2,559.71-	3,846.92	0.00	0.00	6,406.63-
84-100-150	CFC: FC DRUG FORFEITURE CHECKING	71,710.98	9.13	0.00	71,720.11	282.44	0.00	3,864.92	67,572.75
	FUND TOTAL	69,151.27	9.13	0.00	69,160.40	4,129.36	0.00	3,864.92	61,166.12
CETRZ GRANT FUND									
86-100-100	CFC - CETRZ GRANT	34,068.28	0.00	0.00	34,068.28	0.00	0.00	0.00	34,068.28
	FUND TOTAL	34,068.28	0.00	0.00	34,068.28	0.00	0.00	0.00	34,068.28
AIRPORT FUND									
88-100-100	CFC - AIRPORT FUND	15,454.60	0.00	0.00	15,454.60	0.00	0.00	0.00	15,454.60
	FUND TOTAL	15,454.60	0.00	0.00	15,454.60	0.00	0.00	0.00	15,454.60
	REPORT TOTAL	3,424,223.91	159,445.61	3,864.92	3,587,534.44	154,395.92	85,430.23	17,493.00	3,330,215.29

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
=====									
0100-0100	COMBINED FUNDS CHECKING								
0010	GENERAL FUND	1,973,412.40	73,562.27	3,864.92	2,050,839.59	37,085.10	56,058.13	9,055.60	1,948,640.76
0011	ROAD & BRIDGE PRECINCT 1	110,135.38-	33,046.06	0.00	77,089.32-	9,413.17	6,439.90	859.49	93,801.88-
0012	ROAD & BRIDGE PRECINCT 2	128,193.79-	18,644.86	0.00	109,548.93-	27,421.38	6,630.02	1,084.22	144,684.55-
0013	ROAD & BRIDGE PRECINCT 3	140,780.89-	4,221.65	0.00	136,559.24-	8,257.39	6,007.42	955.27	151,779.32-
0014	ROAD & BRIDGE PRECINCT 4	89,442.23-	4,221.65	0.00	85,220.58-	19,827.87	6,015.38	1,107.13	112,170.96-
0021	LATERAL ROAD PRECINCT 1	3,543.39-	0.00	0.00	3,543.39-	0.00	0.00	0.00	3,543.39-
0022	LATERAL ROAD PRECINCT 2	4,291.81-	0.00	0.00	4,291.81-	0.00	0.00	0.00	4,291.81-
0023	LATERAL ROAD PRECINCT 3	2,063.61-	0.00	0.00	2,063.61-	0.00	0.00	0.00	2,063.61-
0024	LATERAL ROAD PRECINCT 4	1,055.40-	0.00	0.00	1,055.40-	490.00	0.00	0.00	1,545.40-
0030	COURT RECORDS PRESERVATION FUND	3,200.64	120.09	0.00	3,320.73	0.00	0.00	0.00	3,320.73
0033	CAD COURT TECHNOLOGY FUND	371.61	1.29	0.00	372.90	0.00	0.00	0.00	372.90
0036	DISTRICT COURT RECORDS TECH FUND	2,622.13	135.03	0.00	2,757.16	0.00	0.00	0.00	2,757.16
0040	ELECTION SERVICE CONTRACT FUND	473.84	0.00	0.00	473.84	0.00	0.00	0.00	473.84
0043	COUNTY ESCROW FUND	18,679.18	0.00	0.00	18,679.18	0.00	0.00	0.00	18,679.18
0047	911 ADDRESSING FUND	1,757.07	0.00	0.00	1,757.07	0.00	0.00	0.00	1,757.07
0050	COUNTY CLERK ARCHIVES FUND	51,928.77	1,290.95	0.00	53,219.72	0.00	0.00	0.00	53,219.72
0053	JUDICIAL TRAINING FUND	846.01	10.00	0.00	856.01	0.00	0.00	0.00	856.01
0056	COUNTY CLERK PRESERVATION FUND	28,780.46	1,311.78	0.00	30,092.24	555.00	743.13	111.13	28,682.98
0060	LAW LIBRARY FUND	6,746.51	280.00	0.00	7,026.51	0.00	0.00	0.00	7,026.51
0063	DISTRICT CLERK PRESERVATION FUND	1,581.95	61.04	0.00	1,642.99	0.00	0.00	0.00	1,642.99
0066	COURTHOUSE SECURITY FUND	18,134.22	281.86	0.00	18,416.08	0.00	0.00	0.00	18,416.08
0068	COUNTY PRESERVATION FUND	1,532.63	77.41	0.00	1,610.04	0.00	0.00	0.00	1,610.04
0070	INMATE PHONE FUND	5,118.70	231.13	0.00	5,349.83	0.00	0.00	0.00	5,349.83
0072	HOT CHECK FUND	3,682.15	0.44	0.00	3,682.59	82.61	0.00	0.00	3,599.98
0074	BAIL BOND FUND	31,819.88	75.00	0.00	31,894.88	0.00	0.00	0.00	31,894.88
0076	STATE CRIMINAL & CIVIL FEES FUND	22,144.33	6,562.27	0.00	28,706.60	3.66	0.00	0.00	28,702.94
0078	SENIOR CITIZENS FUND	29,588.03-	3,934.20	0.00	25,653.83-	3,872.76	3,536.25	455.24	33,518.08-
0080	LEOSE GRANT FUND	3,385.40	0.00	0.00	3,385.40	0.00	0.00	0.00	3,385.40
0082	JUSTICE COURT TECHNOLOGY FUND	3,605.42	230.68	0.00	3,836.10	0.00	0.00	0.00	3,836.10
0084	FC DRUG FORFEITURE FUND	2,559.71-	0.00	0.00	2,559.71-	3,846.92	0.00	0.00	6,406.63-
0086	CETRZ GRANT FUND	34,068.28	0.00	0.00	34,068.28	0.00	0.00	0.00	34,068.28
0088	AIRPORT FUND	15,454.60	0.00	0.00	15,454.60	0.00	0.00	0.00	15,454.60
	BANK ACCOUNT TOTAL	1,717,691.94	148,299.66	3,864.92	1,869,856.52	10.00	85,430.23	13,628.08	1,659,942.35
=====									
0100-0110	INMATE PHONE CHECKING								
0070	INMATE PHONE FUND	1,405.09	0.00	0.00	1,405.09	10.00	0.00	0.00	1,395.09
	BANK ACCOUNT TOTAL	1,405.09	0.00	0.00	1,405.09	0.00	0.00	0.00	1,395.09





ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
0100-0203 CERTIFICATE OF DEPOSIT - 3									
0010	GENERAL FUND	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
	BANK ACCOUNT TOTAL	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
0100-0204 CERTIFICATE OF DEPOSIT - 4									
0010	GENERAL FUND	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
	BANK ACCOUNT TOTAL	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
0100-0205 CERTIFICATE OF DEPOSIT - 5									
0010	GENERAL FUND	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
	BANK ACCOUNT TOTAL	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
0100-0220 JAIL CONSTRUCTION ACCOUNT									
0010	GENERAL FUND	33.11	0.00	0.00	33.11	0.00	0.00	0.00	33.11
	BANK ACCOUNT TOTAL	33.11	0.00	0.00	33.11	0.00	0.00	0.00	33.11

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
BANK ACCOUNT SUMMARY									
0100-0100	COMBINED FUNDS CHECKING	1,717,691.94	148,299.66	3,864.92	1,869,856.52	110,855.86	85,430.23	13,628.08	1,659,942.35
0100-0110	INMATE PHONE CHECKING	1,405.09	0.00	0.00	1,405.09	10.00	0.00	0.00	1,395.09
0100-0120	INTEREST & SINKING JAIL PAYMENT	497,100.74	10,689.86	0.00	507,790.60	0.00	0.00	0.00	507,790.60
0100-0130	MONEY MARKET CHECKING	224,024.07	29.46	0.00	224,053.53	0.00	0.00	0.00	224,053.53
0100-0140	GRANT FUND CHECKING	3,763.53	0.49	0.00	3,764.02	0.00	0.00	0.00	3,764.02
0100-0150	DRUG FORDREITURE CHECKING	71,710.98	9.13	0.00	71,720.11	282.44	0.00	3,864.92	67,572.75
0100-0160	FEMA CHECKING	155,484.19	2.30	0.00	155,486.49	43,247.62	0.00	0.00	112,238.87
0100-0170	COMMISSARY CHECKING	379.31	414.71	0.00	794.02	0.00	0.00	0.00	794.02
0100-0180	HOT CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0201	CERTIFICATE OF DEPOSIT - 1	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
0100-0202	CERTIFICATE OF DEPOSIT - 2	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
0100-0203	CERTIFICATE OF DEPOSIT - 3	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
0100-0204	CERTIFICATE OF DEPOSIT - 4	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
0100-0205	CERTIFICATE OF DEPOSIT - 5	150,526.19	0.00	0.00	150,526.19	0.00	0.00	0.00	150,526.19
0100-0220	JAIL CONSTRUCTION ACCOUNT	33.11	0.00	0.00	33.11	0.00	0.00	0.00	33.11
BANK SUMMARY TOTAL		3,424,223.91	159,445.61	3,864.92	3,587,534.44	154,395.92	85,430.23	17,493.00	3,330,215.29

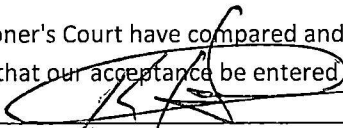
\*STARTING BALANCES HAVE NOT BEEN VERIFIED, I AM AWAITING REPORT FROM OUTSIDE AUDITORS.

### FISHER COUNTY CERTIFICATE OF DEPOSIT ACCOUNTS FOR DECEMBER 2016

MMIA ACCOUNT	BALANCE *	RECEIPTS (INCLUDE TRANSFERS)	DISBURSE (INCLUDE TRANSFERS)	BALANCE
CERTIFICATE OF DEPOSIT 1	150,526.19	0.00	0.00	150,526.19
CERTIFICATE OF DEPOSIT 2	150,526.19	0.00	0.00	150,526.19
CERTIFICATE OF DEPOSIT 3	150,526.19	0.00	0.00	150,526.19
CERTIFICATE OF DEPOSIT 4	150,526.19	0.00	0.00	150,526.19
CERTIFICATE OF DEPOSIT 5	150,526.19	0.00	0.00	150,526.19
TOTAL MONEY MARKET	752,630.95	-	0.00	752,630.95

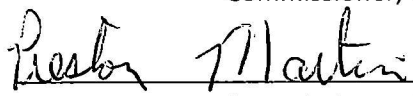
SIGNED:   
Shana Haas, County Treasurer

On this the 17th day of July, 2017 we the Commissioner's Court have compared and examined the report of the County Treasurer and find it correct. We order that our acceptance be entered in the minutes of the Court.

  
County Judge

  
Commissioner, Pct. #1

  
Commissioner, Pct. #2

  
Commissioner, Pct. #3

  
Commissioner, Pct. #4

Reconciliation Options

Statement Date Range

12-01-2016 - 12-31-2016

Start Bal: 1,299,829.24

End Bal: 1,180,308.57

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

	Count	Net Activity for the Period			Balance Calculations	
		Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,299,829.24	1,262,699.63
APR Checks						
Issued	225		217,033.73			217,033.73
Cashed	182		148,708.47		148,708.47	
Void	3	7,721.44				7,721.44
Outstanding	75	97,733.43				
Payroll Checks						
Issued	188		134,484.15			
Cashed	178		128,415.44		128,415.44	
Void	3	1,483.21				
Outstanding	7	4,585.50				
Receipts						
Issued	87	219,366.34				219,366.34
Deposited	87	219,366.34				
Outstanding	0		0.00			
Journal Entries						
General Ledger	57	0.00	61,763.10	61,763.10	61,763.10	61,763.10
Payroll	554	0.00	133,000.94	133,000.94		
Disposed	0	0.00	0.00	0.00		133,000.94
Other Issues						
Check Related	0		0.00			
Receipt Related	8		0.00			0.00
Differential						
Ending Balances						
Checks to be Cashed:		0	0.00	Outstanding	102,318.93	
Bank Balance/System Balance Differential					1,077,989.64	1,077,989.64

## OUTSTANDING CHECKS FOR THE MONTH OF DECEMBER 2016

PAYROLL CHECKS	4,585.50
GENERAL FUND	79,257.91
ROAD & BRIDGE PRECINT 1	4,727.52
ROAD & BRIDGE PRECINT 2	5,575.53
ROAD & BRIDGE PRECINT 3	4,341.89
ROAD & BRIDGE PRECINT 4	2,028.81
LATERAL ROAD PRECENT 1	0.00
LATERAL ROAD PRECENT 2	0.00
LATERAL ROAD PRECENT 3	0.00
LATERAL ROAD PRECENT 4	0.00
COURT RECORDS PRES FUND	0.00
C&D COURT TECHNOLOGY FUND	0.00
DIST COURT RECORDS TECH FUND	0.00
ELECTION SERCIVED CONT FUND	0.00
COUNTY ESCROW FUND	0.00
911 ADDRESSING FUND	0.00
COUNTY CLERK ARCHIVES FUND	0.00
JUDICIAL TRAINING FUND	0.00
COUNTY CLERK PRESERVATION FUND	422.92
LAW LIBRARY	0.00
DISTRICT CLERK PRESERVATION	0.00
COURTHOUSE SECURITY	0.00
COUNTY PRESERVATION	0.00
INMATE PHONE FUND	0.00
HOT CHECK FUND	0.00
BAIL BOND FUND	0.00
STATE CRIMINAL & CIVIL FEES	80.75
SENIOR CITIZENS	1,298.10
LEOSE GRANT CHECKING	0.00
JUSTICE COURT TECT CHECKING	0.00
FC DRUG FORFEITURE CHECKING	0.00
CERTZ GRANT	0.00
AIRPORT FUND	0.00
<b>TOTAL OUTSTANDING CHECKS</b>	<b>102,318.93</b>

**FUND BALANCES AS OF DECEMBER 2016**

GENERAL FUND	975,813.66
ROAD & BRIDGE PRECINT 1	-38,567.29
ROAD & BRIDGE PRECINT 2	-15,887.66
ROAD & BRIDGE PRECINT 3	-50,463.75
ROAD & BRIDGE PRECINT 4	-33,976.69
LATERAL ROAD PRECENT 1	0.00
LATERAL ROAD PRECENT 2	0.00
LATERAL ROAD PRECENT 3	0.00
LATERAL ROAD PRECENT 4	0.00
COURT RECORDS PRES FUND	3,010.24
C&D COURT TECHNOLOGY FUND	388.56
DIST COURT RECORDS TECH FUND	2,446.95
ELECTION SERCIVED CONT FUND	473.84
COUNTY ESCROW FUND	18,679.18
911 ADDRESSING FUND	1,757.07
COUNTY CLERK ARCHIVES FUND	47,491.17
JUDICIAL TRAINING FUND	816.01
COUNTY CLERK PRESERVATION FUND	33,013.42
LAW LIBRARY	5,941.51
DISTRICT CLERK PRESERVATION	1,477.88
COURTHOUSE SECURITY	17,354.02
COUNTY PRESERVATION	1,431.24
INMATE PHONE FUND	4,435.58
HOT CHECK FUND	3,670.43
BAIL BOND FUND	28,499.88
STATE CRIMINAL & CIVIL FEES	27,917.06
SENIOR CITIZENS	20,188.58
LEOSE GRANT CHECKING	3,321.63
JUSTICE COURT TECT CHECKING	4,642.52
FC DRUG FORFEITURE CHECKING	0.00
AIRPORT FUND	14,114.60
<b>TOTAL BALANCES</b>	<b>1,077,989.64</b>
OUTSTANDING CHECKS	102,318.93
<b>BALANCE-ACCT #1110019665 (12/31/2016)</b>	<b>1,180,308.57</b>

**FISHER COUNTY FINANCIAL REPORT  
FOR DECEMBER 2016**

<b>FUND</b>	<b>BALANCE *</b>	<b>RECEIPTS (INCLUDE TRANSFERS)</b>	<b>DISBURSE (INCLUDE TRANSFERS)</b>	<b>BALANCE</b>
GENERAL FUND	1,047,976.45	193,811.72	265,974.51	975,813.66
ROAD & BRIDGE PRECINT 1	-8,425.99	1,835.97	31,977.27	-38,567.29
ROAD & BRIDGE PRECINT 2	12,362.35	7,934.84	36,184.85	-15,887.66
ROAD & BRIDGE PRECINT 3	-22,432.93	4,375.96	32,406.78	-50,463.75
ROAD & BRIDGE PRECINT 4	-12,276.84	1,892.96	23,592.81	-33,976.69
LATERAL ROAD PRECENT 1	0.00	0.00	0.00	0.00
LATERAL ROAD PRECENT 2	0.00	0.00	0.00	0.00
LATERAL ROAD PRECENT 3	0.00	0.00	0.00	0.00
LATERAL ROAD PRECENT 4	0.00	0.00	0.00	0.00
COURT RECORDS PRES FUND	3,010.18	0.06	0.00	3,010.24
C&D COURT TECHNOLOGY FUND	388.56	0.00	0.00	388.56
DIST COURT RECORDS TECH FUND	2,436.93	10.02	0.00	2,446.95
ELECTION SERCIVED CONT FUND	473.84	0.00	0.00	473.84
COUNTY ESCROW FUND	18,679.18	0.00	0.00	18,679.18
911 ADDRESSING FUND	1,757.07	0.00	0.00	1,757.07
COUNTY CLERK ARCHIVES FUND	46,431.50	1,059.67	0.00	47,491.17
JUDICIAL TRAINING FUND	816.01	0.00	0.00	816.01
COUNTY CLERK PRESERVATION FUND	34,096.22	1,078.07	2,160.87	33,013.42
LAW LIBRARY	5,941.51	0.00	0.00	5,941.51
DISTRICT CLERK PRESERVATION	1,477.15	0.73	0.00	1,477.88
COURTHOUSE SECURITY	17,235.41	118.61	0.00	17,354.02
COUNTY PRESERVATION	1,431.15	0.09	0.00	1,431.24
INMATE PHONE FUND	4,435.58	0.00	0.00	4,435.58
HOT CHECK FUND	3,670.12	0.31	0.00	3,670.43
BAIL BOND FUND	28,459.88	40.00	0.00	28,499.88
STATE CRIMINAL & CIVIL FEES	26,118.41	1,900.42	101.77	27,917.06
SENIOR CITIZENS	26,413.33	5,202.72	11,427.47	20,188.58
LEOSE GRANT CHECKING	3,571.63	0.00	250.00	3,321.63
JUSTICE COURT TECT CHECKING	4,538.33	104.19	0.00	4,642.52
FC DRUG FORFEITURE CHECKING	0.00	0.00	0.00	0.00
CERTZ GRANT	0.00	0.00	0.00	0.00
AIRPORT FUND	14,114.60	0.00	0.00	14,114.60
INMATE PHONE CHECKING	1,843.48	508.00	1,615.16	736.32
INTEREST & SINKING CHECKING	421,288.87	49,342.82	0.00	470,631.69
MONEY MARKET CHECKING	223,856.66	28.44	0.00	223,885.10
GRANT FUND CHECKING	3,760.72	0.47	0.00	3,761.19
DRUG FORFEITURE CHECKING	77,779.37	0.00	77,779.37	0.00
FC DRUG FORFEITURE CHECKING	18.61	77,788.95	2,674.58	75,132.98
FEMA CHECKING	0.00	0.00	0.00	0.00
COMMISARY CHECKING	0.00	0.00	0.00	0.00
HOT CHECK CHECKING	0.00	0.00	0.00	0.00
<b>TOTAL CASH-ALL FUNDS</b>	<b>1,991,247.34</b>	<b>347,035.02</b>	<b>486,145.44</b>	<b>1,852,136.92</b>