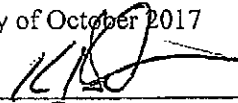
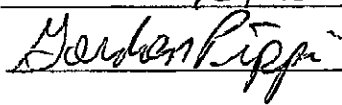
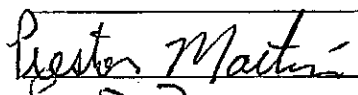



**County Finances
Treasurer's Report
Period Ending September 2017**

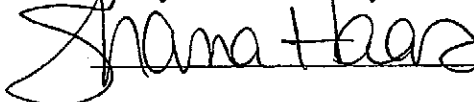
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 101th day of October 2017, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$ 2,608,652.42

\$ 1,173,858.62	Operations / General Fund
\$64,780.83	Fisher County DRUG Forfeiture
\$ 224,137.33	MMA
\$ 84,377.24	FEMA
\$ 306,312.82	I & S Received
\$ 753,383.95	Certificates of Deposit (CD's)
\$ 895.06	Inmate Phone
\$ 906.54	Commissary Profit
\$ 2,608,652.42	TOTAL

WITNESS OUR HANDS, officially, this 10th day of October 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 10th day of October 2017.

FILED FOR RECORD and RECORDED THIS 10th day of October 2017 and recorded the


 _____ Fisher County Clerk