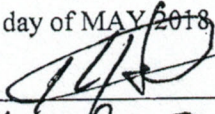
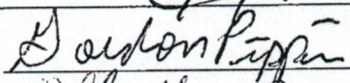
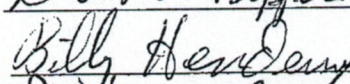
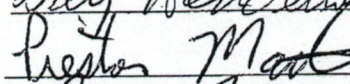
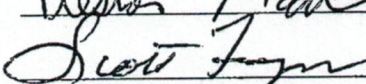


**County Finances
Treasurer's Report
Period Ending APRIL 2018**

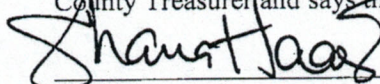
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 14th day of May 2018 and have found the same to be correct. The total of funds held by the County Treasurer and other assets is

\$ 2,675,859.72	Operations / General Fund
\$ 49,672.73	Fisher County DRUG Forfeiture
\$ 225,643.67	MMA
\$ 50,549.57	FEMA
\$ 372,818.28	I & S TAX RECEIVED
\$ 2,467.19	Inmate Phone
\$ 1,273.41	Commissary Profit
\$ 1,008,267.47	Certificates of Deposit (CD's)
\$1,180.00	Pre-Trial Diversion
\$4,387,732.04	TOTAL

WITNESS OUR HANDS, officially, this 14th day of MAY 2018

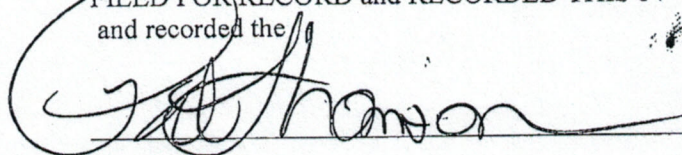

 _____ County Judge

 _____ Commissioner Precinct # 1

 _____ Commissioner Precinct #2

 _____ Commissioner Precinct # 3

 _____ Commissioner Precinct # 4

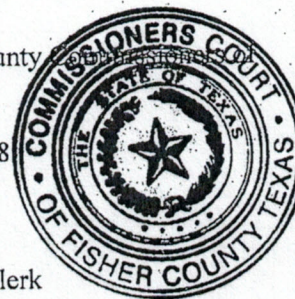
BEFORE ME, the undersigned authority, on this day personally appeared Shana Haas, Fisher County Treasurer and says that the within and foregoing report is true and correct.


 _____ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Treasurer
Fisher County, on this 14th day of MAY 2018

FILED FOR RECORD and RECORDED THIS 14th day of MAY 2018
and recorded the


 _____ Fisher County Clerk



Reconciliation Options
Statement Date Range

04-01-2018 04-30-2018

Start Bal: 2,828,353.71

End Bal: 2,675,859.72

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Net Activity for the Period

Balance Calculations

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,828,353.71	2,890,819.08
A/P Checks	116		98,506.42			98,506.42
Issued	118		99,231.00			
Cashed	2	1,407.24			99,231.00-	1,407.24
Void	74	280,311.22				
Outstanding						
Payroll Checks	124	EFT Checks	88,440.99	Eft Cashed		
Issued	21	105	8,626.63	80,013.94	88,640.57-	
Cashed	0	0.00				
Void	4	2,497.64				
Outstanding						
Receipts	120	114,816.71				114,816.71
Received	120	114,816.71				
Dep - Cleared	0	0.00				
Outstanding					114,816.71	
Journal Entries						
General Ledger	44	0.00	79,439.13	79,439.13-	79,439.13-	79,439.13-
Payroll	365	0.00	88,440.99	88,440.99-		
Disposed	0	0.00	0.00	0.00		88,440.99-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					2,675,859.72	2,740,656.49
Checks to be Cashed:		0	0.00	Outstanding	282,808.86	
Bank Balance/System Balance Differential				347,605.63-	2,393,050.86	2,740,656.49

OPERATIONS

04-01-2018 04-30-2018

49,614.63

49,672.73

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks
Exit This Screen

Starting Balances	Count	Add to	Subtract From	Net Adjustment	Bank Balance	Sys Balances
A/P Checks					49,614.63	53,638.09
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	1	37.50				
Payroll Checks						
Issued	0	ET Checks	0.00	ET Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	58.10				58.10
Dep. Cleared	1	58.10			58.10	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipts Related	0	0.00		0.00		
Differential						
Ending Balances					49,672.73	53,696.19
Checks to be Cashed		0	0.00	Outstanding	37.50	
Bank Balance/System Balance Differential				4,060.96	49,635.23	53,696.19

Net Amount by Date Period

Balance
Outstanding

04-01-2018 04-30-2018

225,379.74

225,643.67

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks
Exit This Screen

Net Activity for the Period					Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					225,379.74	225,351.19
A/P Checks	0		0.00			0.00
Issued	0		0.00			0.00
Cashed	0	0.00				
Void	0	0.00				
Outstanding	0					
Payroll Checks						
Issued	0	EFT Checks	0.00	EFT Cashed		
Cashed	0	0	0.00	0.00		
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	263.93				263.93
Dep. Cleared	1	263.93			263.93	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					225,643.67	225,615.12
Checks to be Cashed		0	0.00	Outstanding	28.55	
Bank Balance/System Balance Differential					225,643.67	225,615.12

04-01-2018 04-30-2018

59,336.52

50,549.57

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks
Exit This Screen

Net Activity for the Period				Balance Calculations		
Starting Balances	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					59,336.52	59,114.52
A/P Checks	1		8,853.58			8,853.58
Issued	1		8,853.58			8,853.58
Cashed	0	0.00				0.00
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	0.00	0.00	0.00		
Cashed	0	0.00		0.00		0.00
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	66.63				66.63
Dep. Cleared	1	66.63				66.63
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00	0.00		
Receipt Related	0	-0.00				
Differential						
Ending Balances					50,549.57	50,327.57
Checks to be Cashd		0	0.00	Outstanding	50,549.57	50,327.57
		Bank Balance/System Balance Differential		222.00		

Help

04-01-2018 04-30-2019

365,637.93

372,818.28

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks
Exit This Screen

Net Activity for the Period						Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances	
Starting Balances					365,637.93	391,007.35	
A/P Checks	0		0.00			0.00	
Issued	0		0.00			0.00	
Cashed	0		0.00			0.00	
Void	0		0.00			0.00	
Outstanding	0		0.00				
Payroll Checks							
Issued	0	ETI Checks	0.00	ETI Cashed			
Cashed	0	0	0.00	0.00			
Void	0	0.00					
Outstanding	0	0.00					
Receipts							
Received	5	7,180.35				7,180.35	
Dep. Cleared	5	7,180.35			7,180.35		
Outstanding	0		0.00				
Journal Entries							
General Ledger	0	0.00		0.00			
Payroll	0	0.00		0.00			
Disposed	0	0.00		0.00		0.00	
Other Issues							
Check Related	0		0.00	0.00			
Receipt Related	0	0.00					
Differential							
Ending Balances					372,818.28	398,187.70	
Checks to be Cashed		0		0.00			
Bank Balance/System Balance Differential				25,369.42	372,818.28	398,187.70	

Net Activity for the Period

Balance Calculations

04-01-2018 04-30-2018

2,451.74

2,467.19

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks
Exit This Screen

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,451.74	7,557.76
AP Checks						
Issued	1		610.55			610.55
Cashed	1	0.00	610.55		610.55	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	Eff Checks	0.00	Eff Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	626.00				626.00
Dep. Cleared	1	626.00			626.00	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,467.19	7,573.21
Checks to be Cashed		0	0.00	Outstanding		
Bank Balance/System Balance Differential			0.00	5,106.02	2,467.19	7,573.21

Net Activity for the Period

Balance Calculations

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys. Balances
Starting Balances					1,271.92	1,271.92
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00			0.00
Void	0	0.00				
Outstanding	0	0.00				
Payroll Checks						
Issued	0	FFI Checks	0.00	FFI Cashed		
Cashed	0	0	0.00	0.00		0.00
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	1.49				1.49
Dep. Cleared	1	1.49				1.49
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00				
Differential						
Ending Balances					1,273.41	1,273.41
Checks to be Cashed		0	0.00	Outstanding	1,273.41	1,273.41
Bank Balance/System Balance Differential					1,273.41	1,273.41

Cash the Checks
Exit This Screen

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

04-01-2018 04-30-2018
1,271.92
1,273.41

Refresh