
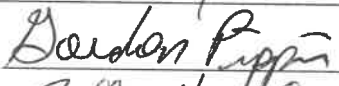


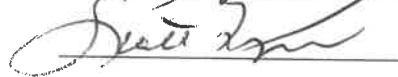


**County Finances  
Treasurer's Report  
Period Ending MARCH 2018**

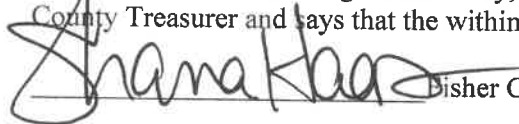
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 9th day of APRIL 2018, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$ 4,539,451.93

2,828,353.71	Operations / General Fund
49,614.63	Fisher County DRUG Forfeiture
225,379.74	MMA
59,336.52	FEMA
365,637.93	I & S TAX RECEIVED
2,451.74	Inmate Phone
1,271.92	Commissary Profit
1,007,405.74	Certificates of Deposit (CD's)
4,539,451.93	TOTAL

WITNESS OUR HANDS, officially, this 9<sup>th</sup> day of APRIL 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 Commissioners of Fisher County, on this 9<sup>th</sup> day of APRIL 2018

FILED FOR RECORD and RECORDED THIS 9<sup>th</sup> day of APRIL 2018  
and recorded the

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



Reconciliation Options

Statement Date Range

03-01-2018 03-31-2018

Start Bal: 3,063,538.68

End Bal: 2,828,353.71

Refresh

Com to List Selection

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

System Entries

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					3,063,538.68	3,076,264.27
A/P Checks						
Issued	137		201,359.34			201,359.34
Cashed	153		246,103.60		246,103.60	
Void	3	3,080.00				
Outstanding	78	282,443.04				3,080.00
Payroll Checks						
Issued	132	EFT Checks	89,633.80	Eft Cashed		
Cashed	29	103	12,298.12	79,251.20	91,549.32	
Void	0	0.00				
Outstanding	6	2,697.22				
Receipts						
Received	122	164,212.79			164,212.79	
Dep. Cleared	122	164,212.79				
Outstanding	0	0.00				
Journal Entries						
General Ledger	34	0.00	61,744.84	61,744.84	61,744.84	61,744.84
Payroll	353	0.00	89,633.80	89,633.80		
Disposed	0	0.00	0.00	0.00		
Other Issues						89,633.80
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					2,828,353.71	2,890,819.08
Checks to be Cashed:		0	0.00	Outstanding	285,140.26	
Bank Balance/System Balance Differential				347,605.63	2,543,213.45	2,890,819.08

## OPERATIONS

Reconciliation Options

Statement Date Range

03-01-2018 - 03-31-2018

Start Bal 55,783.94

End Bal 49,614.63

Refresh

Group List Selection

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

System Functions

Cash the Checks

Exit This Screen

# Balance Calculations

## Net Activity for the Period

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					55,783.94	59,807.40
A/P Checks						
Issued	4		6,342.95			6,342.95
Cashed	4		6,342.95		6,342.95	
Void	0	0.00				
Outstanding	1	37.50				0.00
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	173.64				173.64
Dep - Cleared	2	173.64			173.64	
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					49,614.63	53,638.09
Checks to be Cashed		0	0.00	Outstanding	37.50	
Bank Balance/System Balance Differential					4,060.96	53,638.09

# DRUG FORFEITURE

03-01-2018 03-31-2018

Start Bal: 225,118.29

End Bal: 225,379.74

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					225,118.29	225,089.74
AP Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				
Outstanding	0	0.00				0.00
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	261.45				
Dep - Cleaned	1	261.45			261.45	261.45
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					225,379.74	225,351.19
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential				28.55	225,379.74	225,351.19

MMA

03-01-2018 - 03-31-2018

Start Bal: 59,267.69

End Bal: 59,336.52

Group List Selection

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System Function

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					59,267.69	59,045.69
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				
Outstanding	0	0.00				0.00
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	68.83				68.83
Dep - Cleared	1	68.83				
Outstanding	0		0.00		68.83	
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					59,336.52	59,114.52
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					222.00	

FEMA

03-01-2018 03-31-2018

Start Bal: 360,219.08

End Bal: 365,637.93

Refresh

Group List Selection

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

System Functions

Cash the Checks  
Exit This Screen

Net Activity for the Period

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					360,219.08	385,568.50
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				
Outstanding	0	0.00				0.00
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	5,418.85				
Dep - Cleared	2	5,418.85			5,418.85	5,418.85
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					365,637.93	391,007.35
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential				25,369.42	365,637.93	391,007.35

I & S TAX RECEIVED

Reconciliation Options

Statement Date Range

03-01-2018 03-31-2018

Start Bal: 2,211.11

End Bal: 2,451.74

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					2,211.11	7,317.13
A/P Checks						
Issued	1		46.50			
Cashed	1		46.50		46.50	46.50
Void	0	0.00				
Outstanding	0	0.00				0.00
Payroll Checks						
Issued	0	EFT Checks	0.00			
Cashed	0	0	0.00	EFT Cashed	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	287.13				
Dep - Cleared	2	287.13			287.13	287.13
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		
Other Issues						0.00
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,451.74	7,557.76
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential				5,106.02	2,451.74	7,557.76

# INMATE PHONE

Statement Date Range

03-01-2018 03-31-2018

Start Bal: 1,234.57

End Bal: 1,271.92

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					1,234.57	1,234.57
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				
Outstanding	0	0.00				0.00
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	37.35				37.35
Dep - Cleared	2	37.35			37.35	
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					1,271.92	1,271.92
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,271.92	1,271.92

COMMISSARY PROFIT