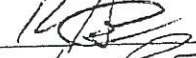
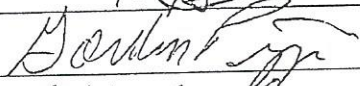
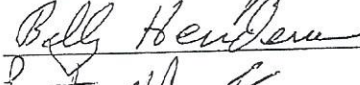
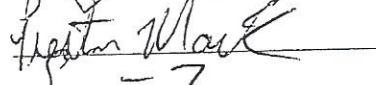



**County Finances  
Treasurer's Report  
Period Ending AUGUST 2018**

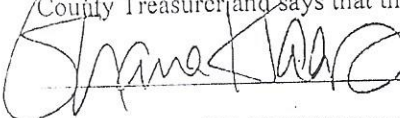
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 10<sup>th</sup> day of SEPTEMBER 2018 and have found the same to be correct. The total of funds held by the County Treasurer and other assets is

1,847,788.81	Operations / General Fund
51,580.01	Fisher County DRUG Forfeiture
226,814.34	MMA
528.76	FEMA
309,643.38	I & S TAX RECEIVED
3091.56	Inmate Phone
2071.52	Commissary Profit
1,013,244.62	Certificates of Deposit (CD's)
8680.00	Pre-Trial Diversion
3,463,443.00	TOTAL

WITNESS OUR HANDS, officially, this 10<sup>th</sup> day of SEPTEMBER 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 10<sup>th</sup> day of SEPTEMBER 2018.

FILED FOR RECORD and RECORDED THIS 10<sup>th</sup> day of SEPTEMBER 2018 and recorded the

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

