County Finances Treasurer's Report Period Ending OCTOBER 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 13th day of October 2018 and have found the same to be correct. The total of funds held by the County Treasurer and other assets is

\$1,382,439.51	Operations / General Fund #19665	
\$52,393.25	Fisher County DRUG Forfeiture #19681	
\$227,355.28	MMA #19673	
\$530.27	FEMA #24384	
\$312,143.97	I & S TAX RECEIVED #23022	
\$6,122.47	Inmate Phone #23683	
\$2,369.45	Commissary Profit #24392	
\$1,016,146.71	Certificates of Deposit (CD's)	
\$12,320.04	Pre-Trial Diversion #25449	
\$3,011,820.95	TOTAL	

WITNESS OUR HANDS,	officially, this 13th day of November 2018	
		County Judge
	Doylonkyn	_Commissioner Precinct # 1
	for Benden	Commissioner Precinct #2
	Trenta May	Commissioner Precinct # 3
	Just In	Commissioner Precinct # 4

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

Harra Tarky Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 13th day of November 2018.

FILED FOR RECORD and RECORDED THIS $13^{\rm th}$ day of November 2018 and recorded the

Delby Law Fisher County Clerk