## County Finances Treasurer's Report Period Ending JUNE 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 9<sup>th</sup> day of July 2018 and have found the same to be correct. The total of funds held by the County Treasurer and other assets is

| \$2,360,810.40 | Operations / General Fund      |
|----------------|--------------------------------|
| \$52,701.83    | Fisher County DRUG Forfeiture  |
| \$226,218.96   | MMA                            |
| \$46,825.62    | FEMA                           |
| \$384,813.32   | I & S TAX RECEIVED             |
| \$5,920.07     | Inmate Phone                   |
| \$2,162.07     | Commissary Profit              |
| \$1,010,714.38 | Certificates of Deposit (CD's) |
| \$5,180.00     | Pre-Trial Diversion            |
| \$4,095,346.65 | TOTAL                          |

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.

Y WWW Ther County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 9<sup>th</sup> day of JULY 2018.

FILED FOR RECORD and RECORDED THIS 9th day of JULY 2018 and recorded the

Fisher County Clerk

Reconcilliation Options

06-01-2018 - 06-30-2018

Statement Date Range

Start Bal: 2,601,014.96 End Bal. 2,360,810.40

Refresh

Group List Selection

Accts Payable Payroll

Journals Receipts

Other

Cash the Checks System Functions

Exit This Screen

Bank Account Reconciliation Screen 100-100 - COMBINED FUNDS CHECKING

|                      | N           | et Activity                              | Net Activity for the Period | eriod                  | Balance      | nce          |
|----------------------|-------------|--|-----------------------------|------------------------|--------------|--------------|
|                      | Count       | Add To                                   | Cultivat Francis            |                        | Calculations | ations       |
| Starting Balances    |             |  | Constitution in the         | Control Total Official | 2 601 014 06 | 2 283 665 62 |
| A/P Checks           |             |  |                             |                        | £,001,017.00 | 2,200,000.02 |
| Issued               | 131         |  | 157,106.97                  |                        |              | 157.106.97-  |
| Cashed               | 184         |  | 198,056.08                  |                        | 198,056,08-  |              |
| Void                 | 5           | 774.75                                   |                             |                        |              | 774 75       |
| Outstanding          | 94          | 275,592.64                               |                             |                        |              |              |
| Payroll Checks       |             |  |                             |                        |              |              |
| Issued               | 132         | EFT Checks                               | 91,389.22                   | Eft Cashed             |              |              |
| Cashed               | 27          | 105                                      | 10,734.46                   | 80,442.06              | 91,176.52-   |              |
| Void                 | 1           | 228.06                                   |                             |                        |              |              |
| Outstanding          | ω           | 2,186.82                                 |                             |                        |              |              |
| Receipts             |             |  |                             | •                      |              |              |
| Received             | 122         | 92,724.29                                |                             |                        |              | 92.724.29    |
| Dep - Cleared        | 122         | 92,724.29                                |                             |                        | 92,724.29    |              |
| Outstanding          | 0           |  | 0.00                        |                        |              |              |
| Journal Entries      |             |  |                             |                        |              |              |
| General Ledger       | 25          | 0.00                                     | 43,696.25                   | 43,696.25-             | 43,696.25-   | 43,696.25-   |
| Payroll              | 377         | 0.00                                     | 91,161.16                   | 91,161.16-             |              | •            |
| Disposed             | 0           | 0.00                                     | 0.00                        | 0.00                   |              | 91.161.16-   |
| Other Issues         |             |  |                             |                        |              |              |
| Check Related        | 0           |  | 0.00                        |                        |              |              |
| Receipt Related      | 6           | 0.00                                     |                             | 0.00                   |              |              |
| Differential         |             |  |                             |                        |              |              |
| Ending Balances      |             |  |                             |                        | 2,360,810.40 | 2,085,200,28 |
| Checks to be Cashed: | Cashed:     | 0  | 0.00                        | Outstanding            | 277,779.46   |              |
| E                    | Bank Balanc | Bank Balance/System Balance Differential | nce Differential            | 2,169.34-              | 2,083,030.94 | 2,085,200.28 |
|                      |             |  |                             |                        |              |              |



Reconciliation Options

Statement Date Range

06-01-2018 - 06-30-2018

Start Bal: 3,180.00 End Bal: 5,180.00

Refresh

Group List Selection

Accts Payable Payroll

Journals Receipts

Other

System Functions

Cash the Checks Exit This Screen

## Bank Account Reconciliation Screen 100-222 - PRE-TRIAL DIVERSION PROGRAM

| 5,180.00       | 5,180.00                |                                     | nce Differential            | bank Balance/System Balance Differential | Darik balan |                     |
|----------------|-------------------------|-------------------------------------|-----------------------------|--|-------------|---------------------|
|                |                         | Outstanding                         | 0.00                        | 0  | e Cashed:   | Checks to be Cashed |
| 5,180.00       | 5,180.00                |                                     |                             |  | 1           | Ending Balances     |
|                |                         |                                     |                             |  |             | Differential        |
|                |                         | 0.00                                |                             | 0.00                                     | 0           | Receipt Related     |
|                |                         |                                     | 0.00                        |  | 0           | Check Related       |
|                |                         |                                     |                             |  |             | Other Issues        |
| 0.00           |                         | 0.00                                | 0.00                        | 0.00                                     | 0           | Disposed            |
|                |                         | 0.00                                | 0.00                        | 0.00                                     | 0           | Payroll             |
|                |                         | 0.00                                | 0.00                        | 0.00                                     | 0           | General Ledger      |
|                |                         |                                     |                             |  |             | Journal Entries     |
|                |                         |                                     | 0.00                        |  | 0           | Outstanding         |
|                | 2,000.00                |                                     |                             | 2,000.00                                 | ω           | Dep - Cleared       |
| 2,000.00       |                         |                                     |                             | 2,000.00                                 | 3           | Received            |
|                |                         |                                     |                             |  |             | Receipts            |
|                |                         |                                     |                             | 0.00                                     | 0           | Outstanding         |
| 333            |                         |                                     |                             | 0.00                                     | 0           | Void                |
|                | 0.00                    | 0.00                                | 0.00                        | 0  | 0           | Cashed              |
|                |                         | Eft Cashed                          | 0.00                        | EFT Checks                               | 0           | Issued              |
|                |                         |                                     |                             |  |             | Payroll Checks      |
|                |                         |                                     |                             | 0.00                                     | 0           | Outstanding         |
| 0.00           |                         |                                     |                             | 0.00                                     | 0           | Void                |
|                | 0.00                    |                                     | 0.00                        |  | 0           | Cashed              |
| 000            |                         |                                     | 0.00                        |  | 0           | Issued              |
| 0,100.00       |                         |                                     |                             |  |             | A/P Checks          |
| 3 180 00       | 3,180.00                |                                     |                             |  |             | Starting Balances   |
| Sys Balances   | Bank Balance            | Add To Subtract From Net Adjustment | Subtract From               | Add To                                   | Count       |                     |
| ince<br>ations | Balance<br>Calculations | eriod                               | Net Activity for the Period | et Activity                              | Z           |                     |

Reconcilliation Options

Statement Date Range

06-01-2018 - 06-30-2018

Start Bat 1,515.06 End Bat 5,920.07

Refresh
Group List Selection

Accts Payable

Payroll Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Bank Account Reconciliation Screen
100-110 - INMATE PHONE CHECKING

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| 5,452.83      | 5,920.07                | 467.24         | nce Differential                    | Bank Balance/System Balance Differential   | Bank Baland  |                      |
|---------------|-------------------------|----------------|-------------------------------------|--|--|----------------------|
|               |                         | Outstanding    | 0.00                                | 0  | Cashed:  | Checks to be Cashed: |
| 5,452.83      | 5,920.07                |                |                                     |  |  | Ending Balances      |
|               |                         |                |                                     |  |  | Differential         |
|               |                         | 0.00           |                                     | 0.00   | 0  | Receipt Related      |
|               |                         |                | 2.00                                |  | 2  | Check Related        |
|               |                         |                |                                     |  |  | Other Issues         |
| 0.00          |                         | 0.00           | 0.00                                | 0.00   | 0  | Disposed             |
|               |                         | 0.00           | 0.00                                | 0.00   | 0  | Payroll              |
|               |                         | 0.00           | 0.00                                | 0.00   | 0  | General Ledger       |
|               |                         |                |                                     |  |  | Journal Entries      |
|               |                         |                | 0.00                                |  | 0  | Outstanding          |
|               | 6,959.54                |                |                                     | 6,959.54   | 7  | Dep - Cleared        |
| 6 959 54      |                         |                |                                     | 6,959.54   | 7  | Received             |
|               |                         |                |                                     |  |  | Receipts             |
|               |                         |                |                                     | 0.00   | 0  | Outstanding          |
|               |                         |                |                                     | 0.00   | 0  | Void                 |
|               | 0.00                    | 0.00           | 0.00                                | 0  | 0  | Cashed               |
|               |                         | Eft Cashed     | 0.00                                | EFT Checks   | 0  | Issued               |
|               |                         |                |                                     |  |  | Payroll Checks       |
|               |                         |                |                                     | 0.00   | 0  | Outstanding          |
| 2 554 53      |                         |                |                                     | 2,556.53   | -1   | Void                 |
|               | 2.554.53-               |                | 2,554.53                            |  | -1   | Cashed               |
| 5 111 06-     |                         |                | 5,111.06                            |  | 2  | Issued               |
| .,0.0.0       |                         |                |                                     |  |  | A/P Checks           |
| 1 049 82      | 1.515.06                |                |                                     |  |  | Starting Balances    |
| Svs Balances  | Bank Balance            | Net Adjustment | Add To Subtract From Net Adjustment | Add To   | Count  |                      |
| nce<br>ations | Balance<br>Calculations | eriod          | Net Activity for the Period         | et Activity  | Z  |                      |
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Reconciliation Options

Statement Dale Range

06-01-2018 06-30-2018

Start Bal: 46,761.28

Refresh

End Bal: 46,825.62

Group List Selection
Accts Payable

Payroll

Receipts

Other

System Functions

Cash the Checks

Exit This Screen

## Bank Account Reconciliation Screen 100-160 - FEMA CHECKING

Help

| 46.825.62     | 46,825.62               |                              | nce Differential            | Bank Balance/System Balance Differential | Bank Balano |                     |
|---------------|-------------------------|------------------------------|-----------------------------|--|-------------|---------------------|
|               |                         | Outstanding                  | 0.00                        | 0  | Cashed:     | Checks to be Cashed |
| 46,825.62     | 46,825.62               |                              |                             |  |             | Ending Balances     |
|               |                         |                              |                             |  |             | Differential        |
|               |                         | 0.00                         |                             | 0.00                                     | 0           | Receipt Related     |
|               |                         |                              | 0.00                        |  | 0           | Check Related       |
|               |                         |                              |                             |  |             | Other Issues        |
| 0.00          |                         | 0.00                         | 0.00                        | 0.00                                     | 0           | Disposed            |
|               |                         | 0.00                         | 0.00                        | 0.00                                     | 0           | Payroll             |
|               |                         | 0.00                         | 0.00                        | 0.00                                     | 0           | General Ledger      |
|               |                         |                              |                             |  |             | Journal Entries     |
|               |                         |                              | 0.00                        |  | 0           | Outstanding         |
|               | 64.34                   |                              |                             | 64.34                                    |             | Dep - Cleared       |
| 64.34         |                         |                              |                             | 64.34                                    |             | Received            |
|               |                         |                              |                             |  |             | Receipts            |
|               |                         |                              |                             | 0.00                                     | 0           | Outstanding         |
|               |                         |                              |                             | 0.00                                     | 0           | Void                |
|               | 0.00                    | 0.00                         | 0.00                        | 0  | 0           | Cashed              |
|               |                         | Eft Cashed                   | 0.00                        | EFT Checks                               | 0           | Issued              |
|               |                         |                              |                             |  |             | Payroll Checks      |
| 0.00          |                         |                              |                             | 0.00                                     | 0           | Outstanding         |
| 0.00          |                         |                              |                             | 0.00                                     | 0           | Void                |
|               | 0.00                    |                              | 0.00                        |  | 0           | Cashed              |
| 0 00          |                         |                              | 0.00                        |  | 0           | Issued              |
|               |                         |                              |                             |  |             | A/P Checks          |
| 46 761 28     | 46.761.28               |                              |                             |  |             | Starting Balances   |
| Sys Balances  | Bank Balance            | Subtract From Net Adjustment | Subtract From               | Add To                                   | Count       |                     |
| nce<br>ations | Balance<br>Calculations | eriod                        | Net Activity for the Period | et Activity                              | Z           |                     |
|               |                         |                              |                             |  |             |                     |



Reconcilliation Options

Statement Date Range

06-01-2018 - 06-29-2018

Start Bal: 380,515.70

Refresh

End Bal: 384,813.32

Group List Selection

Accts Payable Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

https://ww1.hcssiadt.com/HOST

Bank Account Reconciliation Screen 100-190 - I&S JAIL BOND ACCOUNT

| Calculat | Balai |  |
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| T-10   |                      |                 |              |                 |               |              |          |         |                |                 |             |               |          |          |             |      |        |            |                |             |      |        |        |            |                   |                              |              |                             |
|--|----------------------|-----------------|--------------|-----------------|---------------|--------------|----------|---------|----------------|-----------------|-------------|---------------|----------|----------|-------------|------|--------|------------|----------------|-------------|------|--------|--------|------------|-------------------|------------------------------|--------------|-----------------------------|
| T-106/casi.srf?_xmlexch=aH17 Balance/System Balance Differential | Checks to be Cashed: | Ending Balances | Differential | Receipt Related | Check Related | Other Issues | Disposed | Payroll | General Ledger | Journal Entries | Outstanding | Dep - Cleared | Received | Receipts | Outstanding | Void | Cashed | Issued     | Payroll Checks | Outstanding | Void | Cashed | Issued | A/P Checks | Starting Balances |                              |              |                             |
| H17 Balan  | Cashed:              |                 |              | 0               | 0             |              | 0        | 0       | 0              |                 | 0           | 2             | 2        |          | 0           | 0    | 0      | 0          |                | 0           | 0    | 0      | 0      |            |                   | Count                        |              | Z                           |
| ce/System Bala   | 0                    |                 |              | 0.00            |               |              | 0.00     | 0.00    | 0.00           |                 |             | 4,297.62      | 4,297.62 |          | 0.00        | 0.00 | 0      | EFT Checks |                | 0.00        | 0.00 |        |        |            |                   | Add To                       |              | Net Activity for the Period |
| nce Differential   | 0.00                 |                 |              |                 | 0.00          |              | 0.00     | 0.00    | 0.00           |                 | 0.00        |               |          |          |             |      | 0.00   | 0.00       |                |             |      | 0.00   | 0.00   |            |                   | Subtract From                |              | for the P                   |
|  | Outstanding          |                 |              | 0.00            |               |              | 0.00     | 0.00    | 0.00           |                 |             |               |          |          |             |      | 0.00   | Eft Cashed |                |             |      |        |        |            |                   | Subtract From Net Adjustment |              | eriod                       |
| 384,813.32   |                      | 384,813.32      |              |                 |               |              |          |         |                |                 |             | 4,297.62      |          |          |             |      | 0.00   |            |                |             |      | 0.00   |        |            | 380,515.70        | Bank Balance                 | Calcul       | Bala                        |
| 384,813.32   |                      | 384,813.32      |              |                 |               |              | 0.00     |         |                |                 |             |               | 4.297.62 |          |             |      |        |            |                |             | 0.00 |        | 0.00   |            |                   | Sys Balances                 | Calculations | Balance                     |