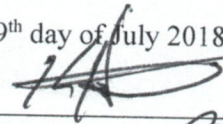
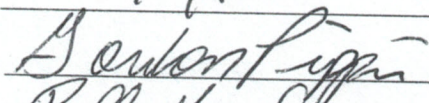
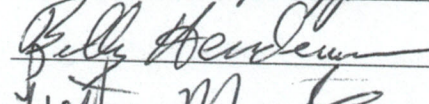
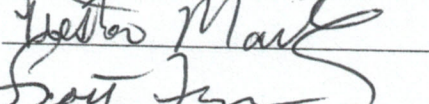
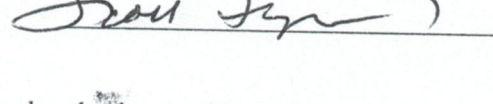


**County Finances
Treasurer's Report
Period Ending JUNE 2018**

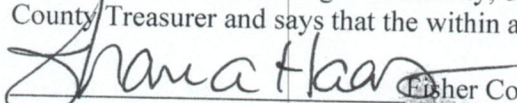
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 9th day of July 2018 and have found the same to be correct. The total of funds held by the County Treasurer and other assets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

WITNESS OUR HANDS, officially, this 9th day of July 2018

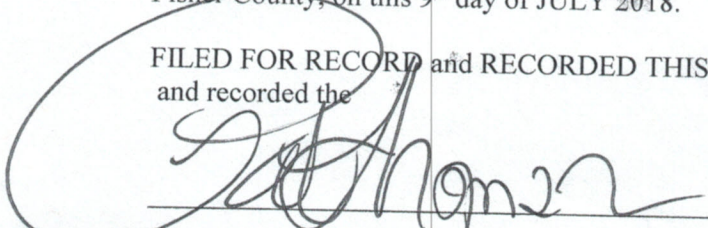

 _____ County Judge
 Commissioner Precinct # 1
 Commissioner Precinct # 2
 Commissioner Precinct # 3
 Commissioner Precinct # 4

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 9th day of JULY 2018.

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


 _____ Fisher County Clerk





Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

06-01-2018 - 06-30-2018

Start Bal: 2,601,014.96

End Bal: 2,360,810.40

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					2,601,014.96	2,283,665.62	
A/P Checks							
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	3	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:		0	0.00	Outstanding	2,169.34-	2,085,200.28	
					2,083,030.94	2,085,200.28	
					277,779.46		
					Bank Balance/System Balance Differential		



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

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

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					3,180.00	3,180.00
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				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	3	2,000.00				2,000.00
Dep - Cleared	3	2,000.00			2,000.00	
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					5,180.00	5,180.00
Checks to be Cashed:	0	0	0.00	Outstanding		
Bank Balance/System Balance Differential					5,180.00	5,180.00



Bank Account Reconciliation Screen

100-110 - INMATE PHONE CHECKING

Help

Reconciliation Options

Statement Date Range

06-01-2018 - 06-30-2018

Start Bal: 1,515.06

End Bal: 5,920.07

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					1,515.06	1,049.82
A/P Checks						
Issued	2		5,111.06			5,111.06
Cashed	1		2,554.53		2,554.53	
Void	1	2,556.53				2,554.53
Outstanding	0	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	7	6,959.54				6,959.54
Dep - Cleared	7	6,959.54			6,959.54	
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	2		2.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances				Outstanding	5,920.07	5,452.83
Checks to be Cashed:		0	0.00	467.24		
Bank Balance/System Balance Differential			0.00		5,920.07	5,452.83

06-01-2018 - 06-30-2018

1,515.06

5,920.07

5,452.83

Accts Payable



Bank Account Reconciliation Screen

100-160 - FEMA CHECKING

Help

Reconciliation Options
Statement Date Range

06-01-2018 - 06-30-2018

Start Bal: 46,761.28

End Bal: 46,825.62

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					46,761.28	46,761.28
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				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	64.34				64.34
Dep - Cleared	1	64.34			64.34	
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					46,825.62	46,825.62
Checks to be Cashed:		0	0.00	Outstanding	46,825.62	46,825.62
Bank Balance/System Balance Differential					46,825.62	46,825.62



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

06-01-2018 - 06-29-2018

Start Bal: 380,515.70

End Bal: 384,813.32

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					380,515.70	380,515.70
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				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	4,297.62				4,297.62
Dep - Cleared	2	4,297.62			4,297.62	
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					384,813.32	384,813.32
Checks to be Cashd:		0	0.00	Outstanding	384,813.32	384,813.32

https://ww1.hcssiact.com/HOST-106/casi.srf?_xmltch=ah17

Balance/System Balance Differential