

**County Finances
Treasurer's Report
Period Ending December 2017**

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 8th day of January 2018, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$

\$1,618,093.98	Operations / General Fund
\$ 62,208.76	Fisher County DRUG Forfeiture
\$ 224,682.22	MMA
\$ 143,466.67	FEMA
\$ 512,725.31	I & S Jail Bond
\$ 1,005,546.65	Certificates of Deposit (CD's)
\$ 3,645.12	Inmate Phone
\$ 1,185.57	Commissary Profit
\$ 3,571,554.28	TOTAL

WITNESS OUR HANDS, officially, this 8th day of January 2018 _____ County Judge

Shana Haas Commissioner Precinct # 1

Bob Henderson Commissioner Precinct #2

Hester Mark 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.

Shana Haas Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on the 8th day of January 2018.

FILED FOR RECORD and RECORDED THIS 8th day of January 2018 and recorded the

Shana Haas Fisher County Clerk

