

**County Finances
Treasurer's Report
Period Ending FEBRUARY 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 12th day of MARCH 2018, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$

3,063,538.68	Operations / General Fund
55,783.94	Fisher County DRUG Forfeiture
225,118.29	MMA
59,267.69	FEMA
360,219.08	I & S Jail Bond
1,006,627.96	Certificates of Deposit (CD's)
2,211.11	Inmate Phone
1,234.57	Commissary Profit
4,774,001.32	TOTAL

WITNESS OUR HANDS, officially, this 12th day of MARCH 2018

County Judge

Douglas Rupp Commissioner Precinct # 1

Commissioner Precinct #2

[Signature] 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 this 12th day of MARCH 2018

FILED FOR RECORD and RECORDED THIS 12th day of MARCH 2018
and recorded the

[Signature]

Fisher County, Texas

