

**County Finances
Treasurer's Report
Period Ending September 30, 2015**

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, 2015, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$5,730,665.80.

\$ 8,542.74	Tax Collector Sales Tax
\$ 6,347.47	Tax Collector Fee Account
\$ 97,887.14	District Clerk Receivership
\$ 74,135.68	District Clerk Registry
\$ 38,114.74	Fisher County Drug Forfeiture
\$ 3,754.14	Fisher County Grant
\$ 626,331.58	Fisher County Treasurer Operations
\$ 223,465.05	Fisher County Treasurer Money Market
\$ 751,815.40	Certificates of Deposit
\$ 3,900,271.86	Fisher County Interests & Sinking Fund (Bond Fund)
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\$ 5,730,665.80	Total Assets

WITNESS OUR HANDS, officially, this 13th day of October 2015

[Signature] _____ County Judge

[Signature] _____ Commissioner Precinct # 1

[Signature] _____ Commissioner Precinct #2

[Signature] _____ Commissioner Precinct # 3

[Signature] _____ Commissioner Precinct # 4

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

[Signature] _____ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on the 13th day of October 2015.

FILED FOR RECORD THIS 14th day of August and recorded the 13 day of October 2015.

[Signature] _____ Fisher County Clerk



Investments FY 2015			
SEPTEMBER			
CD#	Purchase Date	Value	Maturity Date
1105	October 14, 2013	\$ 150,363.08	October 4, 2015
1106	October 14, 2013	\$ 150,363.08	October 4, 2015
1107	October 14, 2013	\$ 150,363.08	October 4, 2015
1108	October 14, 2013	\$ 150,363.08	October 4, 2015
1109	October 14, 2013	\$ 150,363.08	October 4, 2015
Total CDs		\$ 751,815.40	