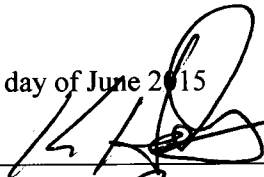
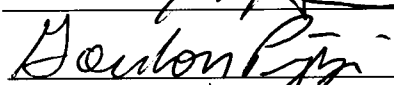
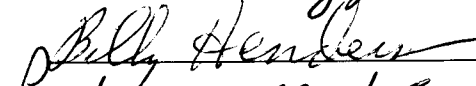
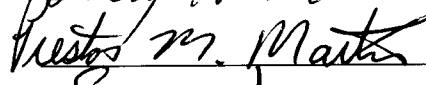
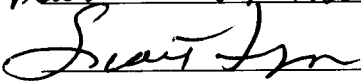


**County Finances
Treasurer's Report
Period Ending May 31, 2015**


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 8th day of June 2015, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$8,753,548.37.

\$ 8,966.11	Tax Collector Sales Tax
\$ 3,097.90	Tax Collector Fee Account
\$ 91,992.89	District Clerk Receivership
\$ 74,135.68	District Clerk Registry
\$ 43,425.94	Fisher County Drug Forfeiture
\$ 3,752.26	Fisher County Grant
\$ 1,417,238.36	Fisher County Treasurer Operations
\$ 223,324.59	Fisher County Treasurer Money Market
\$ 751,562.15	Certificates of Deposit
\$ 6,136,024.04	Fisher County Interests & Sinking Fund (Bond Fund)
<hr/>	
\$ 8,753,548.37	Total Assets

WITNESS OUR HANDS, officially, this 8th day of June 2015



 _____ County Judge

 _____ Commissioner Precinct # 1

 _____ Commissioner Precinct #2

 _____ Commissioner Precinct # 3

 _____ 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.

 Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on the 8th day of June 2015.

FILED FOR RECORD THIS 8th day of June and recorded the 8 day of June 2015

 Fisher County Clerk



Account Overview**Checking**

<u>ACCOUNT</u>	<u>UPDATED</u>	<u>YESTERDAY'S BALANCE</u>	<u>AVAILABLE BALANCE</u>
Interest Public Fund xxx19665	6/1/2015 9:09 AM	\$1,417,238.36	\$1,417,238.36
Money Market Public Funds xxx19673	6/1/2015 9:09 AM	\$223,353.04	\$223,353.04
Interest Public Fund xxx19681	6/1/2015 9:09 AM	\$43,425.94	\$43,425.94
Interest Public Fund xxx19699	6/1/2015 9:09 AM	\$3,752.26	\$3,752.26
Public Funds Checking xxx19715	6/1/2015 9:09 AM	\$74,135.68	\$74,135.68
Public Funds Checking xxx19723	6/1/2015 9:09 AM	\$91,992.89	\$91,992.89
Interest Public Fund xxx19731	6/1/2015 9:09 AM	\$2,128.44	\$2,128.44
*Interest Public Fund xxx19749	6/1/2015 9:09 AM	\$3,097.90	\$3,145.15
Interest Public Fund xxx19756	6/1/2015 9:09 AM	\$8,966.11	\$8,966.11
Interest Public Fund xxx21810	6/1/2015 9:09 AM	\$6,136,024.04	\$6,136,024.04
		<i>Subtotal: \$8,004,114.66</i>	<i>\$8,004,161.91</i>

Time Deposit

<u>ACCOUNT</u>	<u>UPDATED</u>	<u>ORIGINAL AMOUNT</u>	<u>CURRENT BALANCE</u>
181-364 PubAuto100M+ xxx01105	6/1/2015 9:09 AM	\$150,000.00	\$150,312.43
181-364 PubAuto100M+ xxx01106	6/1/2015 9:09 AM	\$150,000.00	\$150,312.43
181-364 PubAuto100M+ xxx01107	6/1/2015 9:09 AM	\$150,000.00	\$150,312.43
181-364 PubAuto100M+ xxx01108	6/1/2015 9:09 AM	\$150,000.00	\$150,312.43
181-364 PubAuto100M+ xxx01109	6/1/2015 9:09 AM	\$150,000.00	\$150,312.43
		<i>Subtotal: \$750,000.00</i>	<i>\$751,562.15</i>

