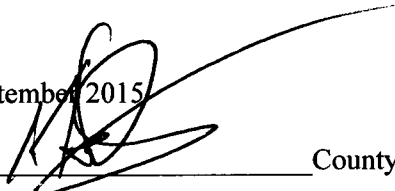
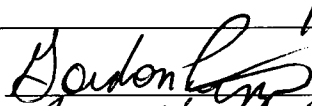
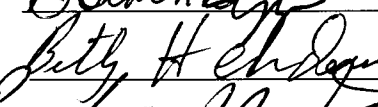
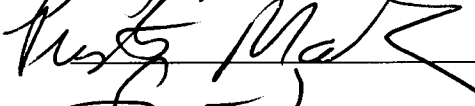
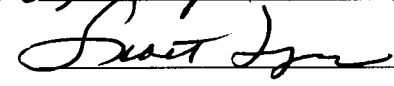


**County Finances  
Treasurer's Report  
Period Ending August 31, 2015**


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 14th day of September, 2015, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$7,333,516.87.

\$ 9,779.98	<b>Tax Collector Sales Tax</b>
\$ 10,113.65	<b>Tax Collector Fee Account</b>
\$ 95,891.37	<b>District Clerk Receivership</b>
\$ 74,135.68	<b>District Clerk Registry</b>
\$ 38,110.04	<b>Fisher County Drug Forfeiture</b>
\$ 3,753.67	<b>Fisher County Grant</b>
\$ 839,551.36	<b>Fisher County Treasurer Operations</b>
\$ 223,437.50	<b>Fisher County Treasurer Money Market</b>
\$ 751,751.60	<b>Certificates of Deposit</b>
\$ 4,253,436.76	<b>Fisher County Interests &amp; Sinking Fund (Bond Fund)</b>
<hr/>	
\$ 6,299,961.61	<b>Total Assets</b>

WITNESS OUR HANDS, officially, this 14th day of September 2015

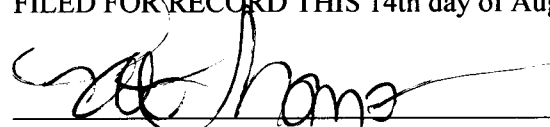
  
 \_\_\_\_\_ County Judge  
 \_\_\_\_\_ Commissioner Precinct # 1  
 \_\_\_\_\_ Commissioner Precinct #2  
 \_\_\_\_\_ Commissioner Precinct # 3  
 \_\_\_\_\_ Commissioner Precinct # 4

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 14th day of September 2015.

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

 \_\_\_\_\_ Fisher County Clerk

