## County Finances Treasurer's Report Period Ending March 31, 2016

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 11th day of April, 2016, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$4,530,523.55.

\$ 14,089.25	Tax Collector Sales Tax
\$ 10,664.28	Tax Collector Fee Account
\$ 101,087.43	District Clerk Receivership
\$ 306,139.70	District Clerk Registry
\$ 79,879.71	Fisher County Drug Forfeiture
\$ 3,756.96	Fisher County Grant
\$ 1,878,229.23	Fisher County Treasurer Operations
\$ 223,604.52	Fisher County Treasurer Money Market
\$ 752,253.75	Certificates of Deposit
\$ 958,654.54	Fisher County Interests & Sinking Fund (Bond Fund)
\$ 202,164.18	Fisher County I & S Tax Receipts
\$ 4,530,523.55	Total Assets

WITNESS OUR HANDS, officially, this 11th day of April 2016

County Judge

Commissioner Precinct # 1

What Therefore Commissioner Precinct # 2

Commissioner Precinct # 3

Commissioner Precinct # 4

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

\_\_\_\_Fisher County Clerk