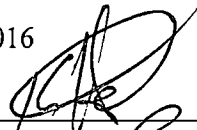
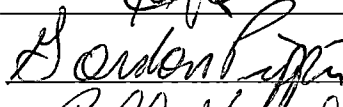

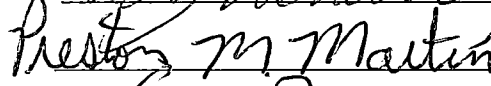
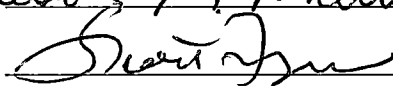


**County Finances
Treasurer's Report
Period Ending August 31, 2016**


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 12th day of September, 2016, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is **\$2,874,707.52**.

\$	10,605.60	Tax Collector Sales Tax
\$	6,609.76	Tax Collector Fee Account
\$	106,378.68	District Clerk Receivership
\$	316,480.65	District Clerk Registry
\$	53,986.18	Fisher County Drug Forfeiture
\$	3,759.31	Fisher County Grant
\$	1,072,109.21	Fisher County Treasurer Operations
\$	223,773.19	Fisher County Treasurer Money Market
\$	752,569.10	Certificates of Deposit
\$	184,410.75	Fisher County Interests & Sinking Fund (Construction Fund)
\$	143,973.69	Fisher County I & S Tax Receipts
\$	51.40	Inmate Phone
<hr/>		
\$	2,874,707.52	Total Assets

WITNESS OUR HANDS, officially, this 12th day of September 2016


 _____ County Judge

 _____ Commissioner Precinct # 1

 _____ 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 Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on the 12th day of September 2016.

FILED FOR RECORD THIS 12th day of September and recorded the 12 day of September 2016.


 _____ Fisher County Clerk

