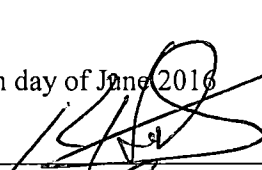
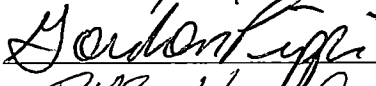
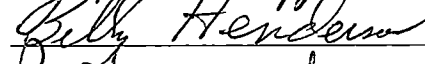
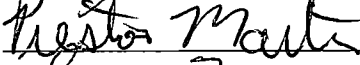



**County Finances
Treasurer's Report
Period Ending May 31, 2016**

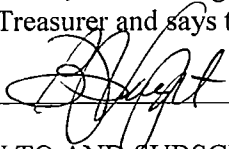
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 13th day of June, 2016, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$3,620,140.80.

\$ 8,839.40	Tax Collector Sales Tax
\$ 10,404.41	Tax Collector Fee Account
\$ 103,412.03	District Clerk Receivership
\$ 306,139.70	District Clerk Registry
\$ 78,204.86	Fisher County Drug Forfeiture
\$ 3,757.90	Fisher County Grant
\$ 1,623,754.78	Fisher County Treasurer Operations
\$ 223,688.84	Fisher County Treasurer Money Market
\$ 752,379.45	Certificates of Deposit
\$ 298,240.29	Fisher County Interests & Sinking Fund (Bond Fund)
\$ 211,269.14	Fisher County I & S Tax Receipts
\$ 50.00	Inmate Phone
<hr/>	
\$ 3,620,140.80	Total Assets

WITNESS OUR HANDS, officially, this 13th day of June 2016

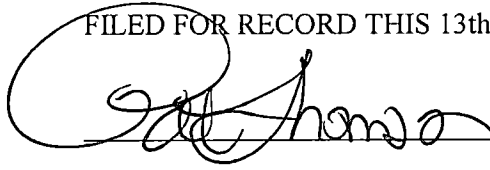

 _____ County Judge
 Commissioner Precinct # 1
 Commissioner Precinct # 2
 Commissioner Precinct # 3
 Commissioner Precinct # 4

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 13th day of June 2016.

FILED FOR RECORD THIS 13th day of June and recorded the 13 day of June 2016


 _____ Fisher County Clerk

