

FISHER COUNTY FINANCIAL REPORT

September 14, 2015, the Commissioners Court of Fisher County examined the Monthly Projected Balance Report by Kathy Davenport, Fisher County Treasurer, for the period ending August 31, 2015 and found the same correct as reported.

Fund Designation	Balance August	Transfer Out	Receipts	Disbursements	Transfer In	Balance August

General Fund	3,870,955.35		42,118.61	221,345.04		3,691,728.92
Airport	12,957.60		0.00	0.00		12,957.60
Precinct #1	(597,218.01)		4,548.83	11,689.72		(604,358.90)
Precinct #2	(492,362.59)		4,457.33	20,384.35		(508,289.61)
Precinct #3	(593,327.51)		4,457.33	21,041.59		(609,911.77)
Precinct #4	(445,822.99)		4,457.33	15,910.10		(457,275.76)
Court Record Preservation	2,029.18		80.05	0.00		2,109.23
C & D Court Technology	324.15		0.53	0.00		324.68
Dist. Court Technology	1,306.51		50.02	0.00		1,356.53
Election Srvc Contract	1,313.07		0.00	469.49		843.58
Grant	(5,000.00)		0.00	0.00		(5,000.00)
Escrow Fund	16,942.85		300.00	605.01		16,637.84
Lateral Road #1	0.00		0.00	0.00		0.00
Lateral Road #2	0.00		0.00	0.00		0.00
Lateral Road #3	0.00		0.00	0.00		0.00
Lateral Road #4	0.00		0.00	0.00		0.00
911 Addressing Fund	1,757.07		0.00	0.00		1,757.07
County Clerk Archive Fund	30,652.83		1,110.61	0.00		31,763.44
Judicial Education	671.83		40.00	26.82		685.01
County Clerk Preservation	40,088.35		1,251.89	0.00		41,340.24
Law Library	2,826.51		280.00	0.00		3,106.51
District Clerk Preservation	1,060.01		21.00	0.00		1,081.01
Courthouse Security	13,374.41		217.30	(639.00)		14,230.71
County Preservation	547.32		38.07	0.00		585.39
Inmate Phone	4,457.00		0.00	0.00		4,457.00
Hot Check Fund	3,816.95		70.24	82.46		3,804.73
Bail Bond	27,724.88		60.00	0.00		27,784.88
State Arrest	34,226.47		2,605.76	1,430.56		35,401.67
Senior Citizens	(27,121.86)		4,796.15	10,388.87		(32,714.58)
LEOSE Fund	3,144.50		0.00	0.00		3,144.50
JP Technology Fund	3,558.78		67.73	37.99		3,588.52

TOTAL	1,912,882.66	\$ -	71,028.78	302,773.00	\$ -	\$ 1,681,138.44

ON DEPOSIT, FIRST FINANCIAL BANK

\$ 1,818,494.13

Gordon Pippin
Gordon Pippin, Commissioner Precinct #1

Preston M. Martin
Preston Martin, Commissioner Precinct #3

Billy Henderson
Billy Henderson, Commissioner Precinct #2

Scott Feagan
Scott Feagan, Commissioner Precinct #4

Ken Holt
Ken Holt, County Judge

Sworn and subscribed before me, this
14th day of September 2015



Summary Statement of Receipts & Disbursements
August 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Aug 2015</u>	<u>Year-to-Date</u>
<u>General Fund</u>			
	Beginning Balance	3,870,955.35	2,921,021.35
	Receipts	42,118.61	2,771,508.57
	Disbursements	(221,345.04)	(2,000,801.00)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 3,691,728.92</u>	<u>\$ 3,691,728.92</u>
<u>Airport</u>			
	Beginning Balance	12,957.60	10,592.60
	Receipts	0.00	2,365.00
	Disbursements	0.00	0.00
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 12,957.60</u>	<u>\$ 12,957.60</u>
<u>Road & Bridge - Precinct #1</u>			
	Beginning Balance	(597,218.01)	(517,274.39)
	Receipts	4,548.83	166,420.32
	Disbursements	(11,689.72)	(253,504.83)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (604,358.90)</u>	<u>\$ (604,358.90)</u>
<u>Road & Bridge - Precinct #2</u>			
	Beginning Balance	(492,362.59)	(421,208.26)
	Receipts	4,457.33	166,358.76
	Disbursements	(20,384.35)	(253,440.11)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (508,289.61)</u>	<u>\$ (508,289.61)</u>
<u>Road & Bridge - Precinct #3</u>			
	Beginning Balance	(593,327.51)	(488,050.65)
	Receipts	4,457.33	167,337.82
	Disbursements	(21,041.59)	(289,198.94)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (609,911.77)</u>	<u>\$ (609,911.77)</u>
<u>Road & Bridge - Precinct #4</u>			
	Beginning Balance	(445,822.99)	(398,348.86)
	Receipts	4,457.33	166,358.22
	Disbursements	(15,910.10)	(225,285.12)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (457,275.76)</u>	<u>\$ (457,275.76)</u>

Summary Statement of Receipts & Disbursements
August 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Aug 2015</u>	<u>Year-to-Date</u>
<u>Court Record Preservation</u>			
	Beginning Balance	2,029.18	1,508.53
	Receipts	80.05	600.70
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 2,109.23</u>	<u>\$ 2,109.23</u>
<u>C&D Court Technology</u>			
	Beginning Balance	324.15	274.86
	Receipts	0.53	49.82
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 324.68</u>	<u>\$ 324.68</u>
<u>Dist. Court Record Tech</u>			
	Beginning Balance	1,306.51	911.23
	Receipts	50.02	445.30
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,356.53</u>	<u>\$ 1,356.53</u>
<u>Election Svc. Contract Fund</u>			
	Beginning Balance	1,313.07	1,573.07
	Receipts	0.00	0.00
	Disbursements	(469.49)	(729.49)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 843.58</u>	<u>\$ 843.58</u>
<u>Grants</u>			
	Beginning Balance	(5,000.00)	(5,000.00)
	Receipts	0.00	0.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (5,000.00)</u>	<u>\$ (5,000.00)</u>
<u>County Escrow Fund</u>			
	Beginning Balance	16,942.85	17,510.75
	Receipts	300.00	7,140.21
	Disbursements	(605.01)	(8,013.12)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 16,637.84</u>	<u>\$ 16,637.84</u>

Summary Statement of Receipts & Disbursements
August 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Aug 2015</u>	<u>Year-to-Date</u>
<u>Lateral Road Fund - Precinct #1</u>			
	Beginning Balance	0.00	0.00
	Receipts	0.00	5,148.66
	Disbursements	0.00	(5,148.66)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Lateral Road Fund - Precinct #2</u>			
	Beginning Balance	0.00	0.00
	Receipts	0.00	5,148.66
	Disbursements	0.00	(5,148.66)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Lateral Road Fund - Precinct #3</u>			
	Beginning Balance	0.00	0.00
	Receipts	0.00	5,148.66
	Disbursements	0.00	(5,148.66)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Lateral Road Fund - Precinct #4</u>			
	Beginning Balance	0.00	0.00
	Receipts	0.00	5,148.66
	Disbursements	0.00	(5,148.66)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>911 Addressing Fund</u>			
	Beginning Balance	1,757.07	1,757.07
	Receipts	0.00	0.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,757.07</u>	<u>\$ 1,757.07</u>
<u>County Clerk Archive Fund</u>			
	Beginning Balance	30,652.83	18,568.10
	Receipts	1,110.61	13,195.34
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 31,763.44</u>	<u>\$ 31,763.44</u>

Summary Statement of Receipts & Disbursements
August 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Aug 2015</u>	<u>Year-to-Date</u>
<u>Judicial Education</u>			
	Beginning Balance	671.83	555.83
	Receipts	40.00	156.00
	Disbursements	(26.82)	(26.82)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 685.01</u>	<u>\$ 685.01</u>
<u>County Clerk Preservation</u>			
	Beginning Balance	40,088.35	33,887.03
	Receipts	1,251.89	16,586.28
	Disbursements	0.00	(9,133.07)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 41,340.24</u>	<u>\$ 41,340.24</u>
<u>Law Library</u>			
	Beginning Balance	2,826.51	1,107.29
	Receipts	280.00	1,999.22
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 3,106.51</u>	<u>\$ 3,106.51</u>
<u>District Clerk Preservation</u>			
	Beginning Balance	1,060.01	856.61
	Receipts	21.00	224.40
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,081.01</u>	<u>\$ 1,081.01</u>
<u>Courthouse Security</u>			
	Beginning Balance	13,374.41	15,761.61
	Receipts	217.30	2,407.65
	Disbursements	639.00	(3,938.55)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 14,230.71</u>	<u>\$ 14,230.71</u>
<u>County Preservation</u>			
	Beginning Balance	547.32	471.44
	Receipts	38.07	661.45
	Disbursements	0.00	(547.50)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 585.39</u>	<u>\$ 585.39</u>

Summary Statement of Receipts & Disbursements
August 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Aug 2015</u>	<u>Year-to-Date</u>
<u>Inmate Phone</u>			
	Beginning Balance	4,457.00	4,341.78
	Receipts	0.00	115.22
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 4,457.00</u>	<u>\$ 4,457.00</u>
<u>Hot Check Fund</u>			
	Beginning Balance	3,816.95	4,374.08
	Receipts	70.24	3,454.96
	Disbursements	(82.46)	(4,024.31)
	Ending Balance	<u>\$ 3,804.73</u>	<u>\$ 3,804.73</u>
<u>Bail Bond</u>			
	Beginning Balance	27,724.88	33,373.29
	Receipts	60.00	5,055.59
	Disbursements	0.00	(10,644.00)
	Ending Balance	<u>\$ 27,784.88</u>	<u>\$ 27,784.88</u>
<u>State Arrest</u>			
	Beginning Balance	34,226.47	40,356.67
	Receipts	2,605.76	27,226.21
	Disbursements	(1,430.56)	(32,181.21)
	Ending Balance	<u>\$ 35,401.67</u>	<u>\$ 35,401.67</u>
<u>Senior Citizen</u>			
	Beginning Balance	(27,121.86)	0.00
	Receipts	4,796.15	99,825.52
	Disbursements	(10,388.87)	(132,540.10)
	Ending Balance	<u>\$ (32,714.58)</u>	<u>\$ (32,714.58)</u>
<u>LEOSE Fund</u>			
	Beginning Balance	3,144.50	1,979.79
	Receipts	0.00	1,164.71
	Disbursements	0.00	0.00
	Ending Balance	<u>\$ 3,144.50</u>	<u>\$ 3,144.50</u>
<u>Justice Court Technology Fund</u>			
	Beginning Balance	3,558.78	3,314.46
	Receipts	67.73	730.08
	Disbursements	(37.99)	(456.02)
	Ending Balance	<u>\$ 3,588.52</u>	<u>\$ 3,588.52</u>

Summary Statement of Receipts & Disbursements
August 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Aug 2015</u>	<u>Year-to-Date</u>
	TOTAL	\$ 1,681,138.44	\$ 1,681,138.44
	Outstanding Bills	69,552.28	77,271.59
	GRAND TOTAL	<u>\$ 1,750,690.72</u>	<u>\$ 1,758,410.03</u>