

## FISHER COUNTY FINANCIAL REPORT

May 9, 2016, the Commissioners Court of Fisher County examined the Monthly Projected Balance Report by Betty Vaught, Fisher County Treasurer, for the period ending April 30, 2016 and found the same correct as reported.

Fund Designation	Balance April	Transfer Out	Receipts	Disbursements	Transfer In	Balance April
*****						
General Fund	5,332,801.23		31,489.96	108,215.76		5,256,075.43
Airport	13,841.60		0.00	0.00		13,841.60
Precinct #1	(757,923.88)		13,768.00	16,741.74		(760,897.62)
Precinct #2	(614,744.33)		13,811.22	16,060.03		(616,993.14)
Precinct #3	(740,012.51)		13,768.00	23,272.17		(749,516.68)
Precinct #4	(621,037.26)		13,767.99	12,866.91		(620,136.18)
Court Record Preservation	2,459.66		80.10	0.00		2,539.76
C & D Court Technology	344.27		5.98	0.00		350.25
Dist. Court Technology	1,756.72		60.04	0.00		1,816.76
Election Srvc Contract	1,672.04		0.00	150.00		1,522.04
Grant	(5,000.00)		0.00	0.00		(5,000.00)
Escrow Fund	17,844.19		100.00	148.51		17,795.68
Lateral Road #1	(2,598.59)		0.00	0.00		(2,598.59)
Lateral Road #2	(5,192.66)		0.00	0.00		(5,192.66)
Lateral Road #3	(3,926.30)		0.00	0.00		(3,926.30)
Lateral Road #4	719.95		0.00	0.00		719.95
911 Addressing Fund	1,757.07		0.00	0.00		1,757.07
County Clerk Archive Fund	38,639.49		926.15	0.00		39,565.64
Judicial Education	735.01		16.00	0.00		751.01
County Clerk Preservation	42,004.20		1,000.58	2,040.00		40,964.78
Law Library	4,121.51		245.00	0.00		4,366.51
District Clerk Preservation	1,232.24		30.00	0.00		1,262.24
Courthouse Security	15,743.71		193.85	0.00		15,937.56
County Preservation	895.59		108.80	0.00		1,004.39
Inmate Phone	4,457.00		0.00	0.00		4,457.00
Hot Check Fund	3,804.83		0.53	27.50		3,777.86
Bail Bond	27,979.88		45.00	0.00		28,024.88
State Arrest	44,745.81		2,674.36	1,015.82		46,404.35
Senior Citizens	(68,823.78)		6,749.15	7,059.62		(69,134.25)
LEOSE Fund	4,546.70		0.00	0.00		4,546.70
JP Technology Fund	3,931.39		79.54	0.00		4,010.93
*****						
<b>TOTAL</b>	2,746,774.78	\$ -	98,920.25	187,598.06	\$ -	\$ 2,658,096.97
ON DEPOSIT, FIRST FINANCIAL BANK						\$ 2,775,341.98

Gordon Pippin, Commissioner Precinct #1

Preston Martin, Commissioner Precinct #3

Billy Henderson, Commissioner Precinct #2

Scott Feagan, Commissioner Precinct #4

Sworn and subscribed before me, this

9th day of May 2016

Ken Holt, County Judge