

## FISHER COUNTY FINANCIAL REPORT

September 12, 2016, the Commissioners Court of Fisher County examined the Monthly Projected Balance Report by Betty Vaught, Fisher County Treasurer, for the period ending August 31, 2016 and found the same correct as reported.

Fund Designation	Balance July	Transfer Out	Receipts	Disbursements	Transfer In	Balance August
*****						
General Fund	4,899,632.38		53,734.88	148,897.84		4,804,469.42
Airport	13,841.60		0.00	0.00		13,841.60
Precinct #1	(800,412.65)		5,503.34	11,517.68		(806,426.99)
Precinct #2	(681,211.69)		5,503.34	3,746.41		(679,454.76)
Precinct #3	(813,118.42)		5,503.34	(15,233.90)		(792,381.18)
Precinct #4	(654,646.71)		5,503.35	28,145.45		(677,288.81)
Court Record Preservation	2,730.00		90.07	0.00		2,820.07
C & D Court Technology	359.42		8.66	0.00		368.08
Dist. Court Technology	2,136.86		80.03	0.00		2,216.89
Election Svc Contract	654.36		(10.98)	0.00		643.38
Grant	(5,000.00)		0.00	0.00		(5,000.00)
Escrow Fund	18,312.18		50.00	0.00		18,362.18
Lateral Road #1	(970.36)		0.00	0.00		(970.36)
Lateral Road #2	(2,277.19)		0.00	(558.41)		(1,718.78)
Lateral Road #3	(249.52)		0.00	0.00		(249.52)
Lateral Road #4	1,713.63		0.00	0.00		1,713.63
911 Addressing Fund	1,757.07		0.00	0.00		1,757.07
County Clerk Archive Fund	42,392.45		960.75	0.00		43,353.20
Judicial Education	771.01		20.00	0.00		791.01
County Clerk Preservation	36,635.39		1,329.53	3,074.65		34,890.27
Law Library	4,961.51		315.00	0.00		5,276.51
District Clerk Preservation	1,368.55		31.25	0.00		1,399.80
Courthouse Security	16,429.10		157.03	0.00		16,586.13
County Preservation	1,186.36		93.78	0.00		1,280.14
Inmate Phone	4,407.00		0.00	0.00		4,407.00
Hot Check Fund	3,751.67		0.35	0.00		3,752.02
Bail Bond	28,249.88		75.00	0.00		28,324.88
State Arrest	27,767.59		2,506.11	35.00		30,238.70
Senior Citizens	(87,627.41)		5,294.09	10,306.49		(92,639.81)
LEOSE Fund	4,474.70		0.00	827.68		3,647.02
JP Technology Fund	4,148.41		36.27	37.99		4,146.69
*****						
<b>TOTAL</b>	<b>2,072,167.17</b>	<b>\$ -</b>	<b>86,785.19</b>	<b>190,796.88</b>	<b>\$ -</b>	<b>\$ 1,968,155.48</b>
ON DEPOSIT, FIRST FINANCIAL BANK						<b>\$ 2,052,210.81</b>

ON DEPOSIT, FIRST FINANCIAL BANK

\$ 2,052,210.81

*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  
12th day of September 2016

