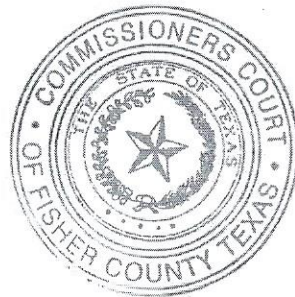


FISHER COUNTY ANNUAL FINANCIAL REPORT
LGC SEC 114.022

FUND	BALANCE 10/1/2018	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2019
GENERAL FUND	1192657.42	3352862.1	(3,040,101.79)	1,505,417.69
PRECINCT #1	11876.92	252439.18	(211966.16)	52,349.94
PRECINCT #2	18537.12	234401.11	(170294.92)	82,643.31
PRECINCT#3	13583.98	280538.75	(191691.42)	102,431.31
PRECINCT #4	204.45	274342.15	(215960.82)	58,585.78
I&S JAIL BOND	310886.06	639080.7	(632131.14)	317,835.62
LATERAL ROAD #1	0.06	6785.55	(5866.39)	919.22
LATERAL ROAD #2	1253.07	6785.55	(6310.38)	1,728.24
LATERAL ROAD #3	0.06	6785.55	(6799.38)	(13.77)
LATERAL ROAD #4	1527.08	6785.54	(6799.38)	1,513.24
FEMA FUND	529.42	85125.95	(85655.37)	-
COMMISSARY FUND	2116.63	511.59		2,628.22
ELECTION SERVICE	964.51	635.26	(1178.28)	421.49
COUNTY ESCROW	18679.18			18,679.18
CC ARCHIVE	74790.96	16088.61	(21710.11)	69,169.46
JUDICIAL TRAINING	846.01	95		941.01
CC PRESERVATION	14576.35	16602.46	(21420.92)	9,757.89
LAW LIBRARY	10036.51	2065		12,101.51
DC PRSERVATION	1315.75	309.89	(5.00)	1,620.64
CH SECURITY	23117.31	4296.53	(758.40)	26,655.44
COUNTY PRERVATIO	2829.74	739.54	(5.00)	3,564.28
INMATE PHONE	1953.58	1359.21	(294.57)	3,018.22
HOT CHECK	2708.83	2036.19	(2053.95)	2,691.07
BAIL BOND	34538.88	60020	(56330.00)	38,228.88
STATE CRIM & CIVIL	92387.14	62531.13	(49878.77)	105,039.50
SENIOR CITIZENS	298.01	51496.9	(142521.01)	(90,726.10)
LEOSE GRANT	3479.85	1309.84	(18.00)	4,771.69
JUSTICE COURT	6953.72	2290.49	(4.00)	9,240.21
DRUG FORFEITURE	51637.24	1422.01	(7873.09)	45,186.16
AIRPORT FUND	18230.65	5205	(2830.07)	20,605.58
PRE-TRIAL	9180	15560.8		24,740.80
COURT RECORDS	4351.92	340.75		4,692.67
C&D COURT TECH	470.56	670.45		1,141.01
DIST COURT RECORE	3696.85	664.86	(10.00)	4,351.71
IT DEPT	0		(96370.93)	(96,370.93)
TOTAL	1930215.82	5392183.6	(4976839.25)	2,345,560.17

DEBT SERVICE			
TEXAS GENERAL OBLIGATION BONDS SERIES 2015			
DATE OF ISSUE	MATURITY	INTEREST	BALANCE
2/17/2015	12/31/2034	2.52%	\$7,421,565.78
FISHER LAW ENFORCEMENT CENTER			
DATE	PRINCIPAL	INTEREST	DEBT SERVICE
12/31/2016	\$205,000.00	\$260,178.30	\$465,178.30
12/31/2017	\$295,000.00	\$168,418.76	\$463,418.76
12/31/2018	\$300,000.00	\$162,468.76	\$462,468.76
12/31/2019	\$305,000.00	\$156,418.76	\$461,418.76
12/31/2020	\$315,000.00	\$150,218.76	\$465,218.76
12/31/2021	\$320,000.00	\$143,868.76	\$463,868.76
12/31/2022	\$325,000.00	\$137,418.76	\$462,418.76
12/31/2023	\$335,000.00	\$130,818.76	\$465,818.76
12/31/2024	\$340,000.00	\$123,218.76	\$463,218.76
12/31/2025	\$350,000.00	\$114,593.76	\$464,593.76
12/31/2026	\$360,000.00	\$104,818.76	\$464,818.76
12/31/2027	\$370,000.00	\$93,868.76	\$463,868.76
12/31/2028	\$380,000.00	\$82,618.76	\$462,618.76
12/31/2029	\$395,000.00	\$70,993.76	\$465,993.76
12/31/2030	\$405,000.00	\$58,993.76	\$463,993.76
12/31/2031	\$415,000.00	\$46,693.76	\$461,693.76
12/31/2032	\$430,000.00	\$30,418.76	\$464,018.76
12/31/2033	\$445,000.00	\$20,893.76	\$465,893.76
12/31/2034	\$455,000.00	\$7,109.38	\$462,109.38
TOTAL	\$6,745,000.00	\$2,064,031.60	\$8,812,631.60



Bobby Lynn Commissioner Pct #1
Preston Martin Commissioner Pct #3
David Lee Commissioner Pct #2
Kevin Hart Commissioner Pct #4
[Signature] Fisher County Judge
[Signature] Fisher County Auditor

11-12-19 DATE
[Signature] COUNTY CLERK