

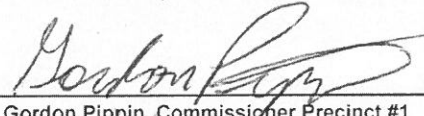
FISHER COUNTY FINANCIAL REPORT

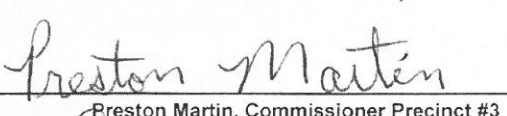
March 14, 2016, the Commissioners Court of Fisher County examined the Monthly Projected Balance Report by Betty Vaught, Fisher County Treasurer, for the period ending February 29, 2016 and found the same correct as reported.

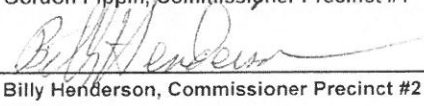
Fund Designation	Balance February	Transfer Out	Receipts	Disbursements	Transfer In	Balance February

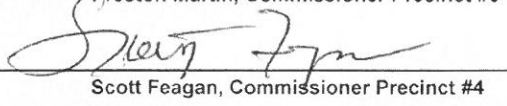
General Fund	4,804,636.00		769,002.85	156,457.19		5,417,181.66
Airport	13,181.60		660.00			13,841.60
Precinct #1	(733,830.57)		5,736.17	19,125.36		(747,219.76)
Precinct #2	(566,130.54)		5,736.16	19,179.69		(579,574.07)
Precinct #3	(709,527.44)		5,736.16	19,285.56		(723,076.84)
Precinct #4	(605,520.00)		5,735.88	12,172.03		(611,956.15)
Court Record Preservation	2,399.45		30.10	0.00		2,429.55
C & D Court Technology	342.76		1.51	0.00		344.27
Dist. Court Technology	1,676.63		30.04	0.00		1,706.67
Election Srv Contract	843.58		0.00	0.00		843.58
Grant	(5,000.00)		0.00	0.00		(5,000.00)
Escrow Fund	17,644.19		100.00	0.00		17,744.19
Lateral Road #1	85.41		0.00	2,684.00		(2,598.59)
Lateral Road #2	(1,645.83)		0.00	3,546.83		(5,192.66)
Lateral Road #3	(1,963.15)		0.00	1,963.15		(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	36,587.10		1,041.15	0.00		37,628.25
Judicial Education	730.01		5.00	0.00		735.01
County Clerk Preservation	42,327.02		1,079.83	834.34		42,572.51
Law Library	3,911.51		105.00	0.00		4,016.51
District Clerk Preservation	1,198.67		12.21	0.00		1,210.88
Courthouse Security	15,188.58		287.09	0.00		15,475.67
County Preservation	851.73		23.69	0.00		875.42
Inmate Phone	4,457.00		0.00	0.00		4,457.00
Hot Check Fund	3,830.22		241.53	0.00		4,071.75
Bail Bond	27,844.88		15.00	0.00		27,859.88
State Arrest	34,724.34		4,026.50	(779.91)		39,530.75
Senior Citizens	(58,723.04)		3,400.46	10,799.41		(66,121.99)
LEOSE Fund	3,144.50		0.00	0.00		3,144.50
JP Technology Fund	3,687.77		167.37	0.00		3,855.14

TOTAL	2,339,429.40	\$ -	803,173.70	245,267.65	\$ -	\$ 2,897,335.45
ON DEPOSIT, FIRST FINANCIAL BANK						\$ 3,113,697.01


 Gordon Pippin, Commissioner Precinct #1


 Preston Martin, Commissioner Precinct #3


 Billy Henderson, Commissioner Precinct #2


 Scott Feagan, Commissioner Precinct #4

Ken Holt, County Judge

Sworn and subscribed before me, this
 14th day of March 2016