

FISHER COUNTY FINANCIAL REPORT

April 11, 2016, the Commissioners Court of Fisher County examined the Monthly Projected Balance Report by Betty Vaught, Fisher County Treasurer, for the period ending March 31, 2016 and found the same correct as reported.

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

General Fund	5,418,423.66		49,252.32	134,874.75		5,332,801.23
Airport	13,841.60		0.00	0.00		13,841.60
Precinct #1	(747,219.76)		5,270.50	15,974.62		(757,923.88)
Precinct #2	(579,574.07)		5,270.52	40,440.78		(614,744.33)
Precinct #3	(723,076.84)		5,270.50	22,206.17		(740,012.51)
Precinct #4	(611,956.15)		5,270.50	14,351.61		(621,037.26)
Court Record Preservation	2,429.55		30.11	0.00		2,459.66
C & D Court Technology	344.27		0.00	0.00		344.27
Dist. Court Technology	1,706.67		50.05	0.00		1,756.72
Election Svc Contract	843.58		828.46	0.00		1,672.04
Grant	(5,000.00)		0.00	0.00		(5,000.00)
Escrow Fund	17,744.19		100.00	0.00		17,844.19
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	37,628.25		1,011.24	0.00		38,639.49
Judicial Education	735.01		0.00	0.00		735.01
County Clerk Preservation	41,330.51		1,090.86	417.17		42,004.20
Law Library	4,016.51		105.00	0.00		4,121.51
District Clerk Preservation	1,210.88		21.36	0.00		1,232.24
Courthouse Security	15,475.67		268.04	0.00		15,743.71
County Preservation	875.42		20.17	0.00		895.59
Inmate Phone	4,457.00		0.00	0.00		4,457.00
Hot Check Fund	4,071.75		0.58	267.50		3,804.83
Bail Bond	27,859.88		120.00	0.00		27,979.88
State Arrest	39,530.75		3,828.72	(1,386.34)		44,745.81
Senior Citizens	(66,121.99)		7,100.12	9,801.91		(68,823.78)
LEOSE Fund	3,144.50		1,402.20	0.00		4,546.70
JP Technology Fund	3,855.14		152.23	75.98		3,931.39

TOTAL	2,897,335.45	\$ -	86,463.48	237,024.15	\$ -	\$ 2,746,774.78
ON DEPOSIT, FIRST FINANCIAL BANK						\$ 2,857,844.46

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
11th day of April 2016