

## FISHER COUNTY FINANCIAL REPORT

June 13, 2016, the Commissioners Court of Fisher County examined the Monthly Projected Balance Report by Betty Vaught, Fisher County Treasurer, for the period ending May 31, 2016 and found the same correct as reported.

Fund Designation	Balance April	Transfer Out	Receipts	Disbursements	Transfer In	Balance April
*****						
General Fund	5,256,075.38		42,747.67	166,890.38		5,131,932.67
Airport	13,841.60		0.00	0.00		13,841.60
Precinct #1	(760,897.62)		7,443.43	39,445.33		(792,899.52)
Precinct #2	(616,993.14)		7,443.44	28,268.59		(637,818.29)
Precinct #3	(749,516.68)		7,443.42	35,408.72		(777,481.98)
Precinct #4	(620,136.18)		7,443.41	15,959.60		(628,652.37)
Court Record Preservation	2,539.76		40.09	0.00		2,579.85
C & D Court Technology	350.25		0.65	0.00		350.90
Dist. Court Technology	1,816.76		70.04	0.00		1,886.80
Election Svc Contract	1,522.04		0.00	392.55		1,129.49
Grant	(5,000.00)		0.00	0.00		(5,000.00)
Escrow Fund	17,795.68		100.00	0.00		17,895.68
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	39,565.64		968.03	0.00		40,533.67
Judicial Education	751.01		5.00	0.00		756.01
County Clerk Preservation	40,964.78		1,018.46	638.43		41,344.81
Law Library	4,366.51		140.00	0.00		4,506.51
District Clerk Preservation	1,262.24		26.54	0.00		1,288.78
Courthouse Security	15,937.56		168.70	0.00		16,106.26
County Preservation	1,004.39		33.82	0.00		1,038.21
Inmate Phone	4,457.00		0.00	0.00		4,457.00
Hot Check Fund	3,777.86		0.48	27.50		3,750.84
Bail Bond	28,024.88		15.00	0.00		28,039.88
State Arrest	46,404.35		2,975.26	9,227.07		40,152.54
Senior Citizens	(69,134.25)		4,193.08	8,784.02		(73,725.19)
LEOSE Fund	4,546.70		0.00	0.00		4,546.70
JP Technology Fund	4,010.93		119.60	38.01		4,092.52
*****						
<b>TOTAL</b>	2,658,096.92	\$ -	82,396.12	305,080.20	\$ -	\$ 2,435,412.84
ON DEPOSIT, FIRST FINANCIAL BANK						\$ 2,603,580.97

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  
13th day of June 2016