

FISHER COUNTY FINANCIAL REPORT

January 12, 2015, the Commissioners Court of Fisher County examined the Quarterly Projected Balance Report by Kathy Davenport, Fisher County Treasurer, for the quarter ending December 31, 2014 and found the same correct as reported.

Fund Designation	Balance October	Transfer Out	Receipts	Disbursements	Transfer In	Balance December

General Fund	2,921,021.35		1,174,002.24	677,742.95	\$ -	3,417,280.64
Airport	10,592.60		330.00	0.00	\$ -	10,922.60
Precinct #1	(517,274.39)		63,376.37	102,949.30	\$ -	(556,847.32)
Precinct #2	(421,208.26)		63,376.37	46,816.66	\$ -	(404,648.55)
Precinct #3	(488,050.65)		63,376.38	103,497.16	\$ -	(528,171.43)
Precinct #4	(398,348.86)		63,376.38	96,674.22	\$ -	(431,646.70)
Court Record Preservation	1,508.53		220.10	0.00	\$ -	1,728.63
C & D Court Technology	274.86		11.23	0.00	\$ -	286.09
Dist. Court Technology	911.23		180.05	0.00	\$ -	1,091.28
Election Srvc Contract	1,573.07		0.00	0.00		1,573.07
Grant	(5,000.00)		0.00	0.00		(5,000.00)
Escrow Fund	17,510.75		1,333.10	387.31	\$ -	18,456.54
Lateral Road #1	0.00		5,148.66	5,148.66	\$ -	0.00
Lateral Road #2	0.00		5,148.66	5,099.26	\$ -	49.40
Lateral Road #3	0.00		5,148.66	5,121.87	\$ -	26.79
Lateral Road #4	0.00		5,148.66	5,142.80	\$ -	5.86
911 Addressing Fund	1,757.07		0.00	0.00	\$ -	1,757.07
County Clerk Archive Fund	18,568.10		4,324.14	0.00	\$ -	22,892.24
Judicial Education	555.83		40.00	0.00	\$ -	595.83
County Clerk Preservation	33,887.03		6,644.27	5,336.16	\$ -	35,195.14
Law Library	1,107.29		700.00	0.00	\$ -	1,807.29
District Clerk Preservation	856.61		81.30	0.00	\$ -	937.91
Courthouse Security	15,761.61		684.13	0.00	\$ -	16,445.74
County Preservation	471.44		178.37	0.00	\$ -	649.81
Inmate Phone	4,341.78		0.00	0.00	\$ -	4,341.78
Hot Check Fund	4,374.08		72.73	248.61	\$ -	4,198.20
Bail Bond	33,373.29		1,786.40	450.00	\$ -	34,709.69
State Arrest	40,356.67		6,381.76	10,867.19	\$ -	35,871.24
Senior Citizens	0.00		36,982.79	36,982.79	\$ -	0.00
LEOSE Fund	1,979.79		0.00	0.00		1,979.79
JP Technology Fund	3,314.46		141.81	114.03	\$ -	3,342.24

TOTAL	1,284,215.28	\$ -	1,508,194.56	1,102,578.97	\$ -	\$ 1,689,830.87
ON DEPOSIT, FIRST FIRST FINANCIAL BANK						\$ 1,778,817.59

Gordon Pippin
Gordon Pippin, Commissioner Precinct #1

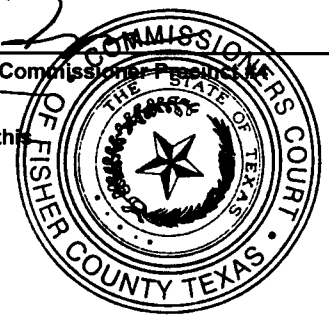
Preston M. Martin
Preston Martin, Commissioner Precinct #3

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 January 2015



FISHER COUNTY
Summary Statement of Receipts & Disbursements
December 31, 2014

<u>Acct</u>	<u>Description</u>	<u>Oct 2014</u>	<u>Nov 2014</u>	<u>Dec 2014</u>	<u>Year-to-Date</u>
<u>General Fund</u>					
	Beginning Balance	2,921,021.35	2,873,529.73	3,320,855.28	2,921,021.35
	Receipts	140,250.25	688,055.19	345,696.80	1,174,002.24
	Disbursements	(187,741.87)	(240,729.64)	(249,271.44)	(677,742.95)
	Transfers to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ 2,873,529.73</u>	<u>\$ 3,320,855.28</u>	<u>\$ 3,417,280.64</u>	<u>\$ 3,417,280.64</u>
<u>Airport</u>					
	Beginning Balance	10,592.60	10,592.60	10,592.60	10,592.60
	Receipts	0.00	0.00	330.00	330.00
	Disbursements	0.00	0.00	0.00	0.00
	Transfers to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ 10,592.60</u>	<u>\$ 10,592.60</u>	<u>\$ 10,922.60</u>	<u>\$ 10,922.60</u>
<u>Road & Bridge - Precinct #1</u>					
	Beginning Balance	(517,274.39)	(565,215.12)	(557,335.17)	(517,274.39)
	Receipts	11,338.05	30,376.84	21,661.48	63,376.37
	Disbursements	(59,278.78)	(22,496.89)	(21,173.63)	(102,949.30)
	Transfers to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ (565,215.12)</u>	<u>\$ (557,335.17)</u>	<u>\$ (556,847.32)</u>	<u>\$ (556,847.32)</u>
<u>Road & Bridge - Precinct #2</u>					
	Beginning Balance	(421,208.26)	(423,558.55)	(406,743.89)	(421,208.26)
	Receipts	11,338.05	30,376.84	21,661.48	63,376.37
	Disbursements	(13,688.34)	(13,562.18)	(19,566.14)	(46,816.66)
	Transfers to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ (423,558.55)</u>	<u>\$ (406,743.89)</u>	<u>\$ (404,648.55)</u>	<u>\$ (404,648.55)</u>
<u>Road & Bridge - Precinct #3</u>					
	Beginning Balance	(488,050.65)	(534,086.16)	(539,815.51)	(488,050.65)
	Receipts	11,338.05	30,376.84	21,661.49	63,376.38
	Disbursements	(57,373.56)	(36,106.19)	(10,017.41)	(103,497.16)
	Transfers to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ (534,086.16)</u>	<u>\$ (539,815.51)</u>	<u>\$ (528,171.43)</u>	<u>\$ (528,171.43)</u>
<u>Road & Bridge - Precinct #4</u>					
	Beginning Balance	(398,348.86)	(460,322.55)	(440,814.52)	(398,348.86)
	Receipts	11,338.06	30,376.84	21,661.48	63,376.38
	Disbursements	(73,311.75)	(10,868.81)	(12,493.66)	(96,674.22)
	Transfer to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ (460,322.55)</u>	<u>\$ (440,814.52)</u>	<u>\$ (431,646.70)</u>	<u>\$ (431,646.70)</u>
<u>Court Record Preservation</u>					
	Beginning Balance	1,508.53	1,618.55	1,678.59	1,508.53
	Receipts	110.02	60.04	50.04	220.10
	Disbursements	0.00	0.00	0.00	0.00
	Transfer to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ 1,618.55</u>	<u>\$ 1,678.59</u>	<u>\$ 1,728.63</u>	<u>\$ 1,728.63</u>
<u>C&D Court Technology</u>					
	Beginning Balance	274.86	276.64	283.14	274.86
	Receipts	1.78	6.50	2.95	11.23
	Disbursements	0.00	0.00	0.00	0.00
	Transfer to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ 276.64</u>	<u>\$ 283.14</u>	<u>\$ 286.09</u>	<u>\$ 286.09</u>

FISHER COUNTY
Summary Statement of Receipts & Disbursements
December 31, 2014

<u>Acct</u>	<u>Description</u>	<u>Oct 2014</u>	<u>Nov 2014</u>	<u>Dec 2014</u>	<u>Year-to-Date</u>
<u>Dist. Court Record Tech</u>					
	Beginning Balance	911.23	1,011.24	1,051.26	911.23
	Receipts	100.01	40.02	40.02	180.05
	Disbursements	0.00	0.00	0.00	0.00
	Transfer to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ 1,011.24</u>	<u>\$ 1,051.26</u>	<u>\$ 1,091.28</u>	<u>\$ 1,091.28</u>
<u>Election Svc. Contract Fund</u>					
	Beginning Balance	1,573.07	1,573.07	1,573.07	1,573.07
	Receipts	0.00	0.00	0.00	0.00
	Disbursements	0.00	0.00	0.00	0.00
	Transfer to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ 1,573.07</u>	<u>\$ 1,573.07</u>	<u>\$ 1,573.07</u>	<u>\$ 1,573.07</u>
<u>Grants</u>					
	Beginning Balance	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	Receipts	0.00	0.00	0.00	0.00
	Disbursements	0.00	0.00	0.00	0.00
	Transfer to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ (5,000.00)</u>	<u>\$ (5,000.00)</u>	<u>\$ (5,000.00)</u>	<u>\$ (5,000.00)</u>
<u>County Escrow Fund</u>					
	Beginning Balance	17,510.75	17,711.43	18,106.54	17,510.75
	Receipts	565.01	400.00	368.09	1,333.10
	Disbursements	(364.33)	(4.89)	(18.09)	(387.31)
	Transfers to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ 17,711.43</u>	<u>\$ 18,106.54</u>	<u>\$ 18,456.54</u>	<u>\$ 18,456.54</u>
<u>Lateral Road Fund - Precinct #1</u>					
	Beginning Balance	0.00	2,524.54	0.00	0.00
	Receipts	5,148.66	0.00	0.00	5,148.66
	Disbursements	(2,624.12)	(2,524.54)	0.00	(5,148.66)
	Transfer to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ 2,524.54</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Lateral Road Fund - Precinct #2</u>					
	Beginning Balance	0.00	4,839.77	828.55	0.00
	Receipts	5,148.66	0.00	0.00	5,148.66
	Disbursements	(308.89)	(4,011.22)	(779.15)	(5,099.26)
	Transfer to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ 4,839.77</u>	<u>\$ 828.55</u>	<u>\$ 49.40</u>	<u>\$ 49.40</u>
<u>Lateral Road Fund - Precinct #3</u>					
	Beginning Balance	0.00	5,148.66	679.10	0.00
	Receipts	5,148.66	0.00	0.00	5,148.66
	Disbursements	0.00	(4,469.56)	(652.31)	(5,121.87)
	Transfer to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ 5,148.66</u>	<u>\$ 679.10</u>	<u>\$ 26.79</u>	<u>\$ 26.79</u>
<u>Lateral Road Fund - Precinct #4</u>					
	Beginning Balance	0.00	5,148.66	1,770.75	0.00
	Receipts	5,148.66	0.00	0.00	5,148.66
	Disbursements	0.00	(3,377.91)	(1,764.89)	(5,142.80)
	Transfer to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ 5,148.66</u>	<u>\$ 1,770.75</u>	<u>\$ 5.86</u>	<u>\$ 5.86</u>

FISHER COUNTY
Summary Statement of Receipts & Disbursements
December 31, 2014

<u>Acct</u>	<u>Description</u>	<u>Oct 2014</u>	<u>Nov 2014</u>	<u>Dec 2014</u>	<u>Year-to-Date</u>
<u>911 Addressing Fund</u>					
	Beginning Balance	1,757.07	1,757.07	1,757.07	1,757.07
	Receipts	0.00	0.00	0.00	0.00
	Disbursements	0.00	0.00	0.00	0.00
	Transfer to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ 1,757.07</u>	<u>\$ 1,757.07</u>	<u>\$ 1,757.07</u>	<u>\$ 1,757.07</u>
<u>County Clerk Archive Fund</u>					
	Beginning Balance	18,568.10	20,244.33	21,244.74	18,568.10
	Receipts	1,676.23	1,000.41	1,647.50	4,324.14
	Disbursements	0.00	0.00	0.00	0.00
	Transfer to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ 20,244.33</u>	<u>\$ 21,244.74</u>	<u>\$ 22,892.24</u>	<u>\$ 22,892.24</u>
<u>Judicial Education</u>					
	Beginning Balance	555.83	575.83	585.83	555.83
	Receipts	20.00	10.00	10.00	40.00
	Disbursements	0.00	0.00	0.00	0.00
	Transfer to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ 575.83</u>	<u>\$ 585.83</u>	<u>\$ 595.83</u>	<u>\$ 595.83</u>
<u>County Clerk Preservation</u>					
	Beginning Balance	33,887.03	34,871.43	33,210.80	33,887.03
	Receipts	1,805.72	1,112.51	3,726.04	6,644.27
	Disbursements	(821.32)	(2,773.14)	(1,741.70)	(5,336.16)
	Transfer to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ 34,871.43</u>	<u>\$ 33,210.80</u>	<u>\$ 35,195.14</u>	<u>\$ 35,195.14</u>
<u>Law Library</u>					
	Beginning Balance	1,107.29	1,422.29	1,632.29	1,107.29
	Receipts	315.00	210.00	175.00	700.00
	Disbursements	0.00	0.00	0.00	0.00
	Transfer to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ 1,422.29</u>	<u>\$ 1,632.29</u>	<u>\$ 1,807.29</u>	<u>\$ 1,807.29</u>
<u>District Clerk Preservation</u>					
	Beginning Balance	856.61	897.98	922.01	856.61
	Receipts	41.37	24.03	15.90	81.30
	Disbursements	0.00	0.00	0.00	0.00
	Transfer to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ 897.98</u>	<u>\$ 922.01</u>	<u>\$ 937.91</u>	<u>\$ 937.91</u>
<u>Courthouse Security</u>					
	Beginning Balance	15,761.61	16,020.09	16,200.24	15,761.61
	Receipts	258.48	180.15	245.50	684.13
	Disbursements	0.00	0.00	0.00	0.00
	Transfer to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ 16,020.09</u>	<u>\$ 16,200.24</u>	<u>\$ 16,445.74</u>	<u>\$ 16,445.74</u>
<u>County Preservation</u>					
	Beginning Balance	471.44	541.50	608.16	471.44
	Receipts	70.06	66.66	41.65	178.37
	Disbursements	0.00	0.00	0.00	0.00
	Transfer to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ 541.50</u>	<u>\$ 608.16</u>	<u>\$ 649.81</u>	<u>\$ 649.81</u>

FISHER COUNTY
Summary Statement of Receipts & Disbursements
December 31, 2014

<u>Acct</u>	<u>Description</u>	<u>Oct 2014</u>	<u>Nov 2014</u>	<u>Dec 2014</u>	<u>Year-to-Date</u>
<u>Inmate Phone</u>					
	Beginning Balance	4,341.78	4,341.78	4,341.78	4,341.78
	Receipts	0.00	0.00	0.00	0.00
	Disbursements	0.00	0.00	0.00	0.00
	Transfer to Other Funds	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ 4,341.78</u>	<u>\$ 4,341.78</u>	<u>\$ 4,341.78</u>	<u>\$ 4,341.78</u>
<u>Hot Check Fund</u>					
	Beginning Balance	4,374.08	4,291.32	4,208.64	4,374.08
	Receipts	0.11	0.19	72.43	72.73
	Disbursements	(82.87)	(82.87)	(82.87)	(248.61)
	Ending Balance	<u>\$ 4,291.32</u>	<u>\$ 4,208.64</u>	<u>\$ 4,198.20</u>	<u>\$ 4,198.20</u>
<u>Bail Bond</u>					
	Beginning Balance	33,373.29	34,483.29	34,543.29	33,373.29
	Receipts	1,575.00	45.00	166.40	1,786.40
	Disbursements	(465.00)	15.00	0.00	(450.00)
	Ending Balance	<u>\$ 34,483.29</u>	<u>\$ 34,543.29</u>	<u>\$ 34,709.69</u>	<u>\$ 34,709.69</u>
<u>State Arrest</u>					
	Beginning Balance	40,356.67	32,178.98	33,953.05	40,356.67
	Receipts	2,361.30	2,102.27	1,918.19	6,381.76
	Disbursements	(10,538.99)	(328.20)	0.00	(10,867.19)
	Ending Balance	<u>\$ 32,178.98</u>	<u>\$ 33,953.05</u>	<u>\$ 35,871.24</u>	<u>\$ 35,871.24</u>
<u>Senior Citizen</u>					
	Beginning Balance	0.00	(8,906.52)	0.00	0.00
	Receipts	4,203.60	21,588.70	11,190.49	36,982.79
	Disbursements	(13,110.12)	(12,682.18)	(11,190.49)	(36,982.79)
	Ending Balance	<u>\$ (8,906.52)</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>LEOSE Fund</u>					
	Beginning Balance	1,979.79	1,979.79	1,979.79	1,979.79
	Receipts	0.00	0.00	0.00	0.00
	Disbursements	0.00	0.00	0.00	0.00
	Ending Balance	<u>\$ 1,979.79</u>	<u>\$ 1,979.79</u>	<u>\$ 1,979.79</u>	<u>\$ 1,979.79</u>
<u>Justice Court Technology Fund</u>					
	Beginning Balance	3,314.46	3,279.73	3,324.18	3,314.46
	Receipts	41.29	44.45	56.07	141.81
	Disbursements	(76.02)	0.00	(38.01)	(114.03)
	Ending Balance	<u>\$ 3,279.73</u>	<u>\$ 3,324.18</u>	<u>\$ 3,342.24</u>	<u>\$ 3,342.24</u>
	TOTAL	<u>\$ 1,083,771.40</u>	<u>\$ 1,566,221.66</u>	<u>\$ 1,689,830.87</u>	<u>\$ 1,689,830.87</u>
	Outstanding Bills	58,755.83	78,467.55	58,660.70	77,271.59
	GRAND TOTAL	<u>\$ 1,142,527.23</u>	<u>\$ 1,644,689.21</u>	<u>\$ 1,748,491.57</u>	<u>\$ 1,767,102.46</u>