

FISHER COUNTY FINANCIAL REPORT

October 13, 2015, the Commissioners Court of Fisher County examined the Monthly Projected Balance Report by Kathy Davenport, Fisher County Treasurer, for the period ending September 30, 2015 and found the same correct as reported.

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

General Fund	3,691,728.92		45,620.03	166,228.28		3,571,120.67
Airport	12,957.60		0.00	0.00		12,957.60
Precinct #1	(604,358.90)		6,276.77	45,080.95		(643,163.08)
Precinct #2	(508,289.61)		6,276.77	27,904.51		(529,917.35)
Precinct #3	(609,911.77)		6,276.77	29,467.18		(633,102.18)
Precinct #4	(457,275.76)		6,276.77	71,635.83		(522,634.82)
Court Record Preservation	2,109.23		60.04	0.00		2,169.27
C & D Court Technology	324.68		9.66	0.00		334.34
Dist. Court Technology	1,356.53		80.02	0.00		1,436.55
Election Srv Contract	843.58		0.00	0.00		843.58
Grant	(5,000.00)		0.00	0.00		(5,000.00)
Escrow Fund	16,637.84		1,144.43	296.24		17,486.03
Lateral Road #1	0.00		0.00	0.00		0.00
Lateral Road #2	0.00		0.00	0.00		0.00
Lateral Road #3	0.00		0.00	0.00		0.00
Lateral Road #4	0.00		0.00	0.00		0.00
911 Addressing Fund	1,757.07		0.00	0.00		1,757.07
County Clerk Archive Fund	31,763.44		1,051.51	0.00		32,814.95
Judicial Education	685.01		15.00	0.00		700.01
County Clerk Preservation	41,340.24		1,180.61	1,032.32		41,488.53
Law Library	3,106.51		210.00	0.00		3,316.51
District Clerk Preservation	1,081.01		16.57	0.00		1,097.58
Courthouse Security	14,230.71		174.75	0.00		14,405.46
County Preservation	585.39		84.40	0.00		669.79
Inmate Phone	4,457.00		0.00	0.00		4,457.00
Hot Check Fund	3,804.73		490.31	443.32		3,851.72
Bail Bond	27,784.88		45.00	0.00		27,829.88
State Arrest	35,401.67		2,358.43	18.30		37,741.80
Senior Citizens	(32,714.58)		2,743.15	10,644.82		(40,616.25)
LEOSE Fund	3,144.50		0.00	0.00		3,144.50
JP Technology Fund	3,588.52		36.75	37.99		3,587.28

TOTAL	1,681,138.44	\$ -	80,427.74	352,789.74	\$ -	\$ 1,408,776.44
ON DEPOSIT, FIRST FINANCIAL BANK						\$ 1,605,366.17

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
13th day of October 2015



Summary Statement of Receipts & Disbursements
September 30, 2015

<u>Acct</u>	<u>Description</u>	<u>Sep 2015</u>	<u>Year-to-Date</u>
<u>General Fund</u>			
	Beginning Balance	3,691,728.92	2,921,021.35
	Receipts	45,620.03	2,817,128.60
	Disbursements	(166,228.28)	(2,167,029.28)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 3,571,120.67</u>	<u>\$ 3,571,120.67</u>
<u>Airport</u>			
	Beginning Balance	12,957.60	10,592.60
	Receipts	0.00	2,365.00
	Disbursements	0.00	0.00
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 12,957.60</u>	<u>\$ 12,957.60</u>
<u>Road & Bridge - Precinct #1</u>			
	Beginning Balance	(604,358.90)	(517,274.39)
	Receipts	6,276.77	172,697.09
	Disbursements	(45,080.95)	(298,585.78)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (643,163.08)</u>	<u>\$ (643,163.08)</u>
<u>Road & Bridge - Precinct #2</u>			
	Beginning Balance	(508,289.61)	(421,208.26)
	Receipts	6,276.77	172,635.53
	Disbursements	(27,904.51)	(281,344.62)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (529,917.35)</u>	<u>\$ (529,917.35)</u>
<u>Road & Bridge - Precinct #3</u>			
	Beginning Balance	(609,911.77)	(488,050.65)
	Receipts	6,276.77	173,614.59
	Disbursements	(29,467.18)	(318,666.12)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (633,102.18)</u>	<u>\$ (633,102.18)</u>
<u>Road & Bridge - Precinct #4</u>			
	Beginning Balance	(457,275.76)	(398,348.86)
	Receipts	6,276.77	172,634.99
	Disbursements	(71,635.83)	(296,920.95)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (522,634.82)</u>	<u>\$ (522,634.82)</u>

Summary Statement of Receipts & Disbursements
September 30, 2015

<u>Acct</u>	<u>Description</u>	<u>Sep 2015</u>	<u>Year-to-Date</u>
<u>Court Record Preservation</u>			
	Beginning Balance	2,109.23	1,508.53
	Receipts	60.04	660.74
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 2,169.27</u>	<u>\$ 2,169.27</u>
<u>C&D Court Technology</u>			
	Beginning Balance	324.68	274.86
	Receipts	9.66	59.48
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 334.34</u>	<u>\$ 334.34</u>
<u>Dist. Court Record Tech</u>			
	Beginning Balance	1,356.53	911.23
	Receipts	80.02	525.32
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,436.55</u>	<u>\$ 1,436.55</u>
<u>Election Svc. Contract Fund</u>			
	Beginning Balance	843.58	1,573.07
	Receipts	0.00	0.00
	Disbursements	0.00	(729.49)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 843.58</u>	<u>\$ 843.58</u>
<u>Grants</u>			
	Beginning Balance	(5,000.00)	(5,000.00)
	Receipts	0.00	0.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (5,000.00)</u>	<u>\$ (5,000.00)</u>
<u>County Escrow Fund</u>			
	Beginning Balance	16,637.84	17,510.75
	Receipts	1,144.43	8,284.64
	Disbursements	(296.24)	(8,309.36)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 17,486.03</u>	<u>\$ 17,486.03</u>

Summary Statement of Receipts & Disbursements
September 30, 2015

<u>Acct</u>	<u>Description</u>	<u>Sep 2015</u>	<u>Year-to-Date</u>
<u>Lateral Road Fund - Precinct #1</u>			
	Beginning Balance	0.00	0.00
	Receipts	0.00	5,148.66
	Disbursements	0.00	(5,148.66)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Lateral Road Fund - Precinct #2</u>			
	Beginning Balance	0.00	0.00
	Receipts	0.00	5,148.66
	Disbursements	0.00	(5,148.66)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Lateral Road Fund - Precinct #3</u>			
	Beginning Balance	0.00	0.00
	Receipts	0.00	5,148.66
	Disbursements	0.00	(5,148.66)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>Lateral Road Fund - Precinct #4</u>			
	Beginning Balance	0.00	0.00
	Receipts	0.00	5,148.66
	Disbursements	0.00	(5,148.66)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>911 Addressing Fund</u>			
	Beginning Balance	1,757.07	1,757.07
	Receipts	0.00	0.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,757.07</u>	<u>\$ 1,757.07</u>
<u>County Clerk Archive Fund</u>			
	Beginning Balance	31,763.44	18,568.10
	Receipts	1,051.51	14,246.85
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 32,814.95</u>	<u>\$ 32,814.95</u>

Summary Statement of Receipts & Disbursements
September 30, 2015

<u>Acct</u>	<u>Description</u>	<u>Sep 2015</u>	<u>Year-to-Date</u>
<u>Judicial Education</u>			
	Beginning Balance	685.01	555.83
	Receipts	15.00	171.00
	Disbursements	0.00	(26.82)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 700.01</u>	<u>\$ 700.01</u>
<u>County Clerk Preservation</u>			
	Beginning Balance	41,340.24	33,887.03
	Receipts	1,180.61	17,766.89
	Disbursements	(1,032.32)	(10,165.39)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 41,488.53</u>	<u>\$ 41,488.53</u>
<u>Law Library</u>			
	Beginning Balance	3,106.51	1,107.29
	Receipts	210.00	2,209.22
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 3,316.51</u>	<u>\$ 3,316.51</u>
<u>District Clerk Preservation</u>			
	Beginning Balance	1,081.01	856.61
	Receipts	16.57	240.97
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,097.58</u>	<u>\$ 1,097.58</u>
<u>Courthouse Security</u>			
	Beginning Balance	14,230.71	15,761.61
	Receipts	174.75	2,582.40
	Disbursements	0.00	(3,938.55)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 14,405.46</u>	<u>\$ 14,405.46</u>
<u>County Preservation</u>			
	Beginning Balance	585.39	471.44
	Receipts	84.40	745.85
	Disbursements	0.00	(547.50)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 669.79</u>	<u>\$ 669.79</u>

Summary Statement of Receipts & Disbursements
September 30, 2015

<u>Acct</u>	<u>Description</u>	<u>Sep 2015</u>	<u>Year-to-Date</u>
<u>Inmate Phone</u>			
	Beginning Balance	4,457.00	4,341.78
	Receipts	0.00	115.22
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 4,457.00</u>	<u>\$ 4,457.00</u>
<u>Hot Check Fund</u>			
	Beginning Balance	3,804.73	4,374.08
	Receipts	490.31	3,945.27
	Disbursements	(443.32)	(4,467.63)
	Ending Balance	<u>\$ 3,851.72</u>	<u>\$ 3,851.72</u>
<u>Bail Bond</u>			
	Beginning Balance	27,784.88	33,373.29
	Receipts	45.00	5,100.59
	Disbursements	0.00	(10,644.00)
	Ending Balance	<u>\$ 27,829.88</u>	<u>\$ 27,829.88</u>
<u>State Arrest</u>			
	Beginning Balance	35,401.67	40,356.67
	Receipts	2,358.43	29,584.64
	Disbursements	(18.30)	(32,199.51)
	Ending Balance	<u>\$ 37,741.80</u>	<u>\$ 37,741.80</u>
<u>Senior Citizen</u>			
	Beginning Balance	(32,714.58)	0.00
	Receipts	2,743.15	102,568.67
	Disbursements	(10,644.82)	(143,184.92)
	Ending Balance	<u>\$ (40,616.25)</u>	<u>\$ (40,616.25)</u>
<u>LEOSE Fund</u>			
	Beginning Balance	3,144.50	1,979.79
	Receipts	0.00	1,164.71
	Disbursements	0.00	0.00
	Ending Balance	<u>\$ 3,144.50</u>	<u>\$ 3,144.50</u>
<u>Justice Court Technology Fund</u>			
	Beginning Balance	3,588.52	3,314.46
	Receipts	36.75	766.83
	Disbursements	(37.99)	(494.01)
	Ending Balance	<u>\$ 3,587.28</u>	<u>\$ 3,587.28</u>

Summary Statement of Receipts & Disbursements
September 30, 2015

<u>Acct</u>	<u>Description</u>	<u>Sep 2015</u>	<u>Year-to-Date</u>
	TOTAL	\$ 1,408,776.44	\$ 1,408,776.44
	Outstanding Bills	80,732.18	77,271.59
	GRAND TOTAL	<u>\$ 1,489,508.62</u>	<u>\$ 1,486,048.03</u>