

FISHER COUNTY FINANCIAL REPORT

December 14, 2015, the Commissioners Court of Fisher County examined the Monthly Projected Balance Report by Kathy Davenport, Fisher County Treasurer, for the period ending November 30, 2015 and found the same correct as reported.

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

General Fund	3,572,457.10		753,573.36	142,067.39		4,183,963.07
Airport	12,957.60		0.00	0.00		12,957.60
Precinct #1	(696,270.43)		4,184.56	27,949.60		(720,035.47)
Precinct #2	(542,924.91)		4,184.56	14,819.72		(553,560.07)
Precinct #3	(685,230.47)		4,184.56	13,541.61		(694,587.52)
Precinct #4	(596,409.75)		4,184.56	13,263.52		(605,488.71)
Court Record Preservation	2,229.30		50.04	0.00		2,279.34
C & D Court Technology	336.79		1.48	0.00		338.27
Dist. Court Technology	1,496.56		35.02	0.00		1,531.58
Election Srvc Contract	843.58		0.00	0.00		843.58
Grant	(5,000.00)		0.00	0.00		(5,000.00)
Escrow Fund	17,294.19		100.00	0.00		17,394.19
Lateral Road #1	5,146.06		0.00	1,850.59		3,295.47
Lateral Road #2	5,146.06		0.00	2,797.45		2,348.61
Lateral Road #3	5,146.05		0.00	1,909.52		3,236.53
Lateral Road #4	5,146.05		0.00	1,371.49		3,774.56
911 Addressing Fund	1,757.07		0.00	0.00		1,757.07
County Clerk Archive Fund	33,855.30		1,070.49	0.00		34,925.79
Judicial Education	710.01		5.00	0.00		715.01
County Clerk Preservation	41,627.62		1,124.54	673.08		42,079.08
Law Library	3,491.51		140.00	0.00		3,631.51
District Clerk Preservation	1,122.96		26.47	0.00		1,149.43
Courthouse Security	14,591.67		215.85	0.00		14,807.52
County Preservation	707.90		53.42	0.00		761.32
Inmate Phone	4,457.00		0.00	0.00		4,457.00
Hot Check Fund	3,824.38		177.05	0.00		4,001.43
Bail Bond	27,829.88		0.00	0.00		27,829.88
State Arrest	32,648.89		2,391.33	(27.96)		35,068.18
Senior Citizens	(47,884.33)		5,626.53	8,584.21		(50,842.01)
LEOSE Fund	3,144.50		0.00	0.00		3,144.50
JP Technology Fund	3,597.02		68.07	0.00		3,665.09

TOTAL	1,227,845.16	\$ -	781,396.89	228,800.22	\$ -	\$ 1,780,441.83
ON DEPOSIT, FIRST FINANCIAL BANK						\$ 1,891,138.35

Gordon Pippin
Gordon Pippin, Commissioner Precinct #1

Preston 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
14th day of December 2015



Summary Statement of Receipts & Disbursements
November 30, 2015

<u>Acct</u>	<u>Description</u>	<u>Nov 2015</u>	<u>Year-to-Date</u>
<u>General Fund</u>			
	Beginning Balance	3,572,457.10	3,571,120.67
	Receipts	753,573.36	900,374.04
	Disbursements	(142,067.39)	(287,531.64)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 4,183,963.07</u>	<u>\$ 4,183,963.07</u>
<u>Airport</u>			
	Beginning Balance	12,957.60	12,957.60
	Receipts	0.00	0.00
	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	(696,270.43)	(643,163.08)
	Receipts	4,184.56	10,802.22
	Disbursements	(27,949.60)	(87,674.61)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (720,035.47)</u>	<u>\$ (720,035.47)</u>
<u>Road & Bridge - Precinct #2</u>			
	Beginning Balance	(542,924.91)	(529,917.35)
	Receipts	4,184.56	10,802.25
	Disbursements	(14,819.72)	(34,444.97)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (553,560.07)</u>	<u>\$ (553,560.07)</u>
<u>Road & Bridge - Precinct #3</u>			
	Beginning Balance	(685,230.47)	(633,102.18)
	Receipts	4,184.56	10,802.25
	Disbursements	(13,541.61)	(72,287.59)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (694,587.52)</u>	<u>\$ (694,587.52)</u>
<u>Road & Bridge - Precinct #4</u>			
	Beginning Balance	(596,409.75)	(522,634.82)
	Receipts	4,184.56	10,802.25
	Disbursements	(13,263.52)	(93,656.14)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (605,488.71)</u>	<u>\$ (605,488.71)</u>

Summary Statement of Receipts & Disbursements
November 30, 2015

<u>Acct</u>	<u>Description</u>	<u>Nov 2015</u>	<u>Year-to-Date</u>
<u>Court Record Preservation</u>			
	Beginning Balance	2,229.30	2,169.27
	Receipts	50.04	110.07
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 2,279.34</u>	<u>\$ 2,279.34</u>
<u>C&D Court Technology</u>			
	Beginning Balance	336.79	334.34
	Receipts	1.48	3.93
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 338.27</u>	<u>\$ 338.27</u>
<u>Dist. Court Record Tech</u>			
	Beginning Balance	1,496.56	1,436.55
	Receipts	35.02	95.03
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,531.58</u>	<u>\$ 1,531.58</u>
<u>Election Svc. Contract Fund</u>			
	Beginning Balance	843.58	843.58
	Receipts	0.00	0.00
	Disbursements	0.00	0.00
	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	17,294.19	17,486.03
	Receipts	100.00	200.00
	Disbursements	0.00	(291.84)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 17,394.19</u>	<u>\$ 17,394.19</u>

Summary Statement of Receipts & Disbursements
November 30, 2015

<u>Acct</u>	<u>Description</u>	<u>Nov 2015</u>	<u>Year-to-Date</u>
<u>Lateral Road Fund - Precinct #1</u>			
	Beginning Balance	5,146.06	0.00
	Receipts	0.00	5,146.06
	Disbursements	(1,850.59)	(1,850.59)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 3,295.47</u>	<u>\$ 3,295.47</u>
<u>Lateral Road Fund - Precinct #2</u>			
	Beginning Balance	5,146.06	0.00
	Receipts	0.00	5,146.06
	Disbursements	(2,797.45)	(2,797.45)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 2,348.61</u>	<u>\$ 2,348.61</u>
<u>Lateral Road Fund - Precinct #3</u>			
	Beginning Balance	5,146.05	0.00
	Receipts	0.00	5,146.05
	Disbursements	(1,909.52)	(1,909.52)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 3,236.53</u>	<u>\$ 3,236.53</u>
<u>Lateral Road Fund - Precinct #4</u>			
	Beginning Balance	5,146.05	0.00
	Receipts	0.00	5,146.05
	Disbursements	(1,371.49)	(1,371.49)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 3,774.56</u>	<u>\$ 3,774.56</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	33,855.30	32,814.95
	Receipts	1,070.49	2,110.84
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 34,925.79</u>	<u>\$ 34,925.79</u>

Summary Statement of Receipts & Disbursements
November 30, 2015

<u>Acct</u>	<u>Description</u>	<u>Nov 2015</u>	<u>Year-to-Date</u>
	TOTAL	\$ 1,780,441.83	\$ 1,780,441.83
	Outstanding Bills	85,567.35	80,732.18
	GRAND TOTAL	<u>\$ 1,866,009.18</u>	<u>\$ 1,861,174.01</u>