

## FISHER COUNTY FINANCIAL REPORT

April 13, 2015, the Commissioners Court of Fisher County examined the Monthly Projected Balance Report by Kathy Davenport, Fisher County Treasurer, for the period ending March 31, 2015 and found the same correct as reported.

Fund Designation	Balance March	Transfer Out	Receipts	Disbursements	Transfer In	Balance March
<b>General Fund</b>	4,481,935.15		33,545.90	129,452.50		4,386,028.55
Airport	11,252.60		0.00	0.00		11,252.60
Precinct #1	(541,061.46)		6,576.63	11,723.58		(546,208.41)
Precinct #2	(393,268.29)		6,576.63	44,355.67		(431,047.33)
Precinct #3	(510,055.04)		6,576.63	28,307.66		(531,786.07)
Precinct #4	(409,384.86)		6,576.63	14,271.41		(417,079.64)
Court Record Preservation	1,808.77		40.10	0.00		1,848.87
C & D Court Technology	292.37		1.22	0.00		293.59
Dist. Court Technology	1,161.33		50.04	0.00		1,211.37
Election Svc Contract	1,573.07		0.00	0.00		1,573.07
Grant	(5,000.00)		0.00	0.00		(5,000.00)
Escrow Fund	16,825.50		453.97	0.00		17,279.47
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	25,120.86		1,242.65	0.00		26,363.51
Judicial Education	610.83		10.00	0.00		620.83
County Clerk Preservation	34,624.11		1,334.78	450.00		35,508.89
Law Library	2,122.29		140.00	0.00		2,262.29
District Clerk Preservation	980.49		26.24	0.00		1,006.73
Courthouse Security	14,208.52		226.55	0.00		14,435.07
County Preservation	740.40		42.00	0.00		782.40
Inmate Phone	4,457.00		0.00	0.00		4,457.00
Hot Check Fund	4,317.37		667.53	595.79		4,389.11
Bail Bond	34,544.69		635.00	0.00		35,179.69
State Arrest	34,841.54		2,926.34	1,305.35		36,462.53
Senior Citizens	0.00		9,482.89	9,447.89		35.00
LEOSE Fund	1,979.79		1,164.71	0.00		3,144.50
JP Technology Fund	3,422.45		83.80	38.01		3,468.24
<b>TOTAL</b>	<b>2,819,806.55</b>	<b>\$ -</b>	<b>78,380.24</b>	<b>239,947.86</b>	<b>\$ -</b>	<b>\$ 2,658,238.93</b>
<b>ON DEPOSIT, FIRST FINANCIAL BANK</b>						<b>\$ 2,760,466.90</b>

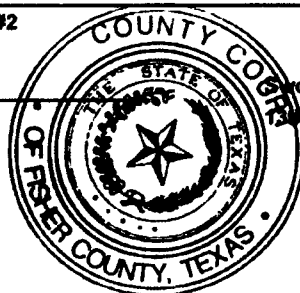
*Gordon Pippin*  
Gordon Pippin, Commissioner Precinct #1

*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



born and subscribed before me, this  
day of April 2015

*Shana Haas, Chief Deputy Clerk*

Summary Statement of Receipts & Disbursements  
March 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Mar 2015</u>	<u>Year-to-Date</u>
<b>General Fund</b>			
	Beginning Balance	4,481,935.15	2,921,021.35
	Receipts	33,545.90	2,572,175.45
	Disbursements	(129,452.50)	(1,107,168.25)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	\$ 4,386,028.55	\$ 4,386,028.55
<b>Airport</b>			
	Beginning Balance	11,252.60	10,592.60
	Receipts	0.00	660.00
	Disbursements	0.00	0.00
	Transfers to Other Funds	0.00	0.00
	Ending Balance	\$ 11,252.60	\$ 11,252.60
<b>Road &amp; Bridge - Precinct #1</b>			
	Beginning Balance	(541,061.46)	(517,274.39)
	Receipts	6,576.63	125,214.17
	Disbursements	(11,723.58)	(154,148.19)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	\$ (546,208.41)	\$ (546,208.41)
<b>Road &amp; Bridge - Precinct #2</b>			
	Beginning Balance	(393,268.29)	(421,208.26)
	Receipts	6,576.63	125,214.17
	Disbursements	(44,355.67)	(135,053.24)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	\$ (431,047.33)	\$ (431,047.33)
<b>Road &amp; Bridge - Precinct #3</b>			
	Beginning Balance	(510,055.04)	(488,050.65)
	Receipts	6,576.63	125,214.18
	Disbursements	(28,307.66)	(168,949.60)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	\$ (531,786.07)	\$ (531,786.07)
<b>Road &amp; Bridge - Precinct #4</b>			
	Beginning Balance	(409,384.86)	(398,348.86)
	Receipts	6,576.63	125,214.16
	Disbursements	(14,271.41)	(143,944.94)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	\$ (417,079.64)	\$ (417,079.64)

Summary Statement of Receipts & Disbursements  
March 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Mar 2015</u>	<u>Year-to-Date</u>
<u>Court Record Preservation</u>			
	Beginning Balance	1,808.77	1,508.53
	Receipts	40.10	340.34
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	\$ 1,848.87	\$ 1,848.87
<u>C&amp;D Court Technology</u>			
	Beginning Balance	292.37	274.86
	Receipts	1.22	18.73
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	\$ 293.59	\$ 293.59
<u>Dist. Court Record Tech</u>			
	Beginning Balance	1,161.33	911.23
	Receipts	50.04	300.14
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	\$ 1,211.37	\$ 1,211.37
<u>Election Svc. Contract Fund</u>			
	Beginning Balance	1,573.07	1,573.07
	Receipts	0.00	0.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	\$ 1,573.07	\$ 1,573.07
<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	\$ (5,000.00)	\$ (5,000.00)
<u>County Escrow Fund</u>			
	Beginning Balance	16,825.50	17,510.75
	Receipts	453.97	2,862.07
	Disbursements	0.00	(3,093.35)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	\$ 17,279.47	\$ 17,279.47

Summary Statement of Receipts & Disbursements  
March 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Mar 2015</u>	<u>Year-to-Date</u>
<b>Lateral Road Fund - Precinct #1</b>			
	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	\$ 0.00	\$ 0.00
<b>Lateral Road Fund - Precinct #2</b>			
	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	\$ 0.00	\$ 0.00
<b>Lateral Road Fund - Precinct #3</b>			
	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	\$ 0.00	\$ 0.00
<b>Lateral Road Fund - Precinct #4</b>			
	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	\$ 0.00	\$ 0.00
<b>911 Addressing Fund</b>			
	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	\$ 1,757.07	\$ 1,757.07
<b>County Clerk Archive Fund</b>			
	Beginning Balance	25,120.86	18,568.10
	Receipts	1,242.65	7,795.41
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	\$ 26,363.51	\$ 26,363.51

**FISHER COUNTY**  
**Summary Statement of Receipts & Disbursements**  
**March 31, 2015**

<u>Acct</u>	<u>Description</u>	<u>Mar 2015</u>	<u>Year-to-Date</u>
<b>Judicial Education</b>			
	Beginning Balance	610.83	555.83
	Receipts	10.00	65.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	\$ 620.83	\$ 620.83
<b>County Clerk Preservation</b>			
	Beginning Balance	34,624.11	33,887.03
	Receipts	1,334.78	10,418.93
	Disbursements	(450.00)	(8,797.07)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	\$ 35,508.89	\$ 35,508.89
<b>Law Library</b>			
	Beginning Balance	2,122.29	1,107.29
	Receipts	140.00	1,155.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	\$ 2,262.29	\$ 2,262.29
<b>District Clerk Preservation</b>			
	Beginning Balance	980.49	856.61
	Receipts	26.24	150.12
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	\$ 1,006.73	\$ 1,006.73
<b>Courthouse Security</b>			
	Beginning Balance	14,208.52	15,761.61
	Receipts	226.55	1,334.01
	Disbursements	0.00	(2,660.55)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	\$ 14,435.07	\$ 14,435.07
<b>County Preservation</b>			
	Beginning Balance	740.40	471.44
	Receipts	42.00	310.96
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	\$ 782.40	\$ 782.40

Summary Statement of Receipts & Disbursements  
March 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Mar 2015</u>	<u>Year-to-Date</u>
<b><u>Inmate Phone</u></b>			
	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	\$ 4,457.00	\$ 4,457.00
<b><u>Hot Check Fund</u></b>			
	Beginning Balance	4,317.37	4,374.08
	Receipts	667.53	2,782.07
	Disbursements	(595.79)	(2,767.04)
	Ending Balance	\$ 4,389.11	\$ 4,389.11
<b><u>Bail Bond</u></b>			
	Beginning Balance	34,544.69	33,373.29
	Receipts	635.00	2,661.40
	Disbursements	0.00	(855.00)
	Ending Balance	\$ 35,179.69	\$ 35,179.69
<b><u>State Arrest</u></b>			
	Beginning Balance	34,841.54	40,356.67
	Receipts	2,926.34	14,490.66
	Disbursements	(1,305.35)	(18,384.80)
	Ending Balance	\$ 36,462.53	\$ 36,462.53
<b><u>Senior Citizen</u></b>			
	Beginning Balance	0.00	0.00
	Receipts	9,482.89	74,328.32
	Disbursements	(9,447.89)	(74,293.32)
	Ending Balance	\$ 35.00	\$ 35.00
<b><u>LEOSE Fund</u></b>			
	Beginning Balance	1,979.79	1,979.79
	Receipts	1,164.71	1,164.71
	Disbursements	0.00	0.00
	Ending Balance	\$ 3,144.50	\$ 3,144.50
<b><u>Justice Court Technology Fund</u></b>			
	Beginning Balance	3,422.45	3,314.46
	Receipts	83.80	381.82
	Disbursements	(38.01)	(228.04)
	Ending Balance	\$ 3,468.24	\$ 3,468.24

FISHER COUNTY  
Summary Statement of Receipts & Disbursements  
March 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Mar 2015</u>	<u>Year-to-Date</u>
	TOTAL	\$ 2,658,238.93	\$ 2,658,238.93
	Outstanding Bills	99,177.13	77,271.59
	GRAND TOTAL	\$ 2,757,416.06	\$ 2,735,510.52