

FISHER COUNTY FINANCIAL REPORT

May 11, 2015, the Commissioners Court of Fisher County examined the Monthly Projected Balance Report by Kathy Davenport, Fisher County Treasurer, for the period ending April 30, 2015 and found the same correct as reported.

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

General Fund	4,386,028.55		33,988.16	139,411.75		4,280,604.96
Airport	11,252.60		0.00	0.00		11,252.60
Precinct #1	(546,208.41)		8,618.78	16,625.59		(554,215.22)
Precinct #2	(431,047.33)		8,648.72	33,312.67		(455,711.28)
Precinct #3	(531,786.07)		9,549.28	20,850.42		(543,087.21)
Precinct #4	(417,079.64)		8,648.20	15,735.46		(424,166.90)
Court Record Preservation	1,848.87		50.09	0.00		1,898.96
C & D Court Technology	293.59		10.89	0.00		304.48
Dist. Court Technology	1,211.37		0.04	0.00		1,211.41
Election Srvc Contract	1,573.07		0.00	0.00		1,573.07
Grant	(5,000.00)		0.00	9,425.00		(14,425.00)
Escrow Fund	17,279.47		450.00	0.00		17,729.47
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	26,363.51		1,031.03	0.00		27,394.54
Judicial Education	620.83		26.00	0.00		646.83
County Clerk Preservation	35,508.89		1,122.22	0.00		36,631.11
Law Library	2,262.29		175.00	0.00		2,437.29
District Clerk Preservation	1,006.73		2.94	0.00		1,009.67
Courthouse Security	14,435.07		174.61	0.00		14,609.68
County Preservation	782.40		121.41	547.50		356.31
Inmate Phone	4,457.00		0.00	0.00		4,457.00
Hot Check Fund	4,389.11		536.63	591.99		4,333.75
Bail Bond	35,179.69		1,744.19	7,800.00		29,123.88
State Arrest	36,462.53		2,159.54	6,853.26		31,768.81
Senior Citizens	35.00		7,120.19	12,959.33		(5,804.14)
LEOSE Fund	3,144.50		0.00	0.00		3,144.50
JP Technology Fund	3,468.24		48.15	37.99		3,478.40

TOTAL	2,658,238.93	\$ -	84,226.07	264,150.96	\$ -	\$ 2,478,314.04
ON DEPOSIT, FIRST FINANCIAL BANK						\$ 2,576,526.03

Gordon Pippin
Gordon Pippin, Commissioner Precinct #1

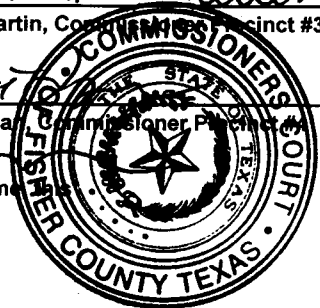
Preston M. Martin
Preston Martin, Commissioner Precinct #3

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
11th day of May 2015



Summary Statement of Receipts & Disbursements
April 30, 2015

<u>Acct</u>	<u>Description</u>	<u>Apr 2015</u>	<u>Year-to-Date</u>
<u>General Fund</u>			
	Beginning Balance	4,386,028.55	2,921,021.35
	Receipts	33,988.16	2,606,163.61
	Disbursements	(139,411.75)	(1,246,580.00)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 4,280,604.96</u>	<u>\$ 4,280,604.96</u>
<u>Airport</u>			
	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	<u>\$ 11,252.60</u>	<u>\$ 11,252.60</u>
<u>Road & Bridge - Precinct #1</u>			
	Beginning Balance	(546,208.41)	(517,274.39)
	Receipts	8,618.78	133,832.95
	Disbursements	(16,625.59)	(170,773.78)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (554,215.22)</u>	<u>\$ (554,215.22)</u>
<u>Road & Bridge - Precinct #2</u>			
	Beginning Balance	(431,047.33)	(421,208.26)
	Receipts	8,648.72	133,862.89
	Disbursements	(33,312.67)	(168,365.91)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (455,711.28)</u>	<u>\$ (455,711.28)</u>
<u>Road & Bridge - Precinct #3</u>			
	Beginning Balance	(531,786.07)	(488,050.65)
	Receipts	9,549.28	134,763.46
	Disbursements	(20,850.42)	(189,800.02)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (543,087.21)</u>	<u>\$ (543,087.21)</u>
<u>Road & Bridge - Precinct #4</u>			
	Beginning Balance	(417,079.64)	(398,348.86)
	Receipts	8,648.20	133,862.36
	Disbursements	(15,735.46)	(159,680.40)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (424,166.90)</u>	<u>\$ (424,166.90)</u>

Summary Statement of Receipts & Disbursements
April 30, 2015

<u>Acct</u>	<u>Description</u>	<u>Apr 2015</u>	<u>Year-to-Date</u>
<u>Court Record Preservation</u>			
	Beginning Balance	1,848.87	1,508.53
	Receipts	50.09	390.43
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,898.96</u>	<u>\$ 1,898.96</u>
<u>C&D Court Technology</u>			
	Beginning Balance	293.59	274.86
	Receipts	10.89	29.62
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 304.48</u>	<u>\$ 304.48</u>
<u>Dist. Court Record Tech</u>			
	Beginning Balance	1,211.37	911.23
	Receipts	0.04	300.18
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,211.41</u>	<u>\$ 1,211.41</u>
<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	<u>\$ 1,573.07</u>	<u>\$ 1,573.07</u>
<u>Grants</u>			
	Beginning Balance	(5,000.00)	(5,000.00)
	Receipts	0.00	0.00
	Disbursements	(9,425.00)	(9,425.00)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (14,425.00)</u>	<u>\$ (14,425.00)</u>
<u>County Escrow Fund</u>			
	Beginning Balance	17,279.47	17,510.75
	Receipts	450.00	3,312.07
	Disbursements	0.00	(3,093.35)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 17,729.47</u>	<u>\$ 17,729.47</u>

Summary Statement of Receipts & Disbursements
April 30, 2015

<u>Acct</u>	<u>Description</u>	<u>Apr 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	26,363.51	18,568.10
	Receipts	1,031.03	8,826.44
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 27,394.54</u>	<u>\$ 27,394.54</u>

Summary Statement of Receipts & Disbursements
April 30, 2015

<u>Acct</u>	<u>Description</u>	<u>Apr 2015</u>	<u>Year-to-Date</u>
<u>Judicial Education</u>			
	Beginning Balance	620.83	555.83
	Receipts	26.00	91.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 646.83</u>	<u>\$ 646.83</u>
<u>County Clerk Preservation</u>			
	Beginning Balance	35,508.89	33,887.03
	Receipts	1,122.22	11,541.15
	Disbursements	0.00	(8,797.07)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 36,631.11</u>	<u>\$ 36,631.11</u>
<u>Law Library</u>			
	Beginning Balance	2,262.29	1,107.29
	Receipts	175.00	1,330.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 2,437.29</u>	<u>\$ 2,437.29</u>
<u>District Clerk Preservation</u>			
	Beginning Balance	1,006.73	856.61
	Receipts	2.94	153.06
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,009.67</u>	<u>\$ 1,009.67</u>
<u>Courthouse Security</u>			
	Beginning Balance	14,435.07	15,761.61
	Receipts	174.61	1,508.62
	Disbursements	0.00	(2,660.55)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 14,609.68</u>	<u>\$ 14,609.68</u>
<u>County Preservation</u>			
	Beginning Balance	782.40	471.44
	Receipts	121.41	432.37
	Disbursements	(547.50)	(547.50)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 356.31</u>	<u>\$ 356.31</u>

Summary Statement of Receipts & Disbursements
April 30, 2015

<u>Acct</u>	<u>Description</u>	<u>Apr 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	4,389.11	4,374.08
	Receipts	536.63	3,318.70
	Disbursements	(591.99)	(3,359.03)
	Ending Balance	<u>\$ 4,333.75</u>	<u>\$ 4,333.75</u>
<u>Bail Bond</u>			
	Beginning Balance	35,179.69	33,373.29
	Receipts	1,744.19	4,405.59
	Disbursements	(7,800.00)	(8,655.00)
	Ending Balance	<u>\$ 29,123.88</u>	<u>\$ 29,123.88</u>
<u>State Arrest</u>			
	Beginning Balance	36,462.53	40,356.67
	Receipts	2,159.54	16,650.20
	Disbursements	(6,853.26)	(25,238.06)
	Ending Balance	<u>\$ 31,768.81</u>	<u>\$ 31,768.81</u>
<u>Senior Citizen</u>			
	Beginning Balance	35.00	0.00
	Receipts	7,120.19	81,448.51
	Disbursements	(12,959.33)	(87,252.65)
	Ending Balance	<u>\$ (5,804.14)</u>	<u>\$ (5,804.14)</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	3,468.24	3,314.46
	Receipts	48.15	429.97
	Disbursements	(37.99)	(266.03)
	Ending Balance	<u>\$ 3,478.40</u>	<u>\$ 3,478.40</u>

FISHER COUNTY
Summary Statement of Receipts & Disbursements
April 30, 2015

<u>Acct</u>	<u>Description</u>	<u>Apr 2015</u>	<u>Year-to-Date</u>
	TOTAL	\$ 2,478,314.04	\$ 2,478,314.04
	Outstanding Bills	59,827.10	77,271.59
	GRAND TOTAL	<u>\$ 2,538,141.14</u>	<u>\$ 2,555,585.63</u>