

FISHER COUNTY FINANCIAL REPORT

June 8, 2015, the Commissioners Court of Fisher County examined the Monthly Projected Balance Report by Kathy Davenport, Fisher County Treasurer, for the period ending May 31, 2015 and found the same correct as reported.

Fund Designation	Balance April	Transfer Out	Receipts	Disbursements	Transfer In	Balance April
General Fund	4,280,604.96		28,675.76	191,925.47		4,117,355.25
Airport	11,252.60		1,320.00	0.00		12,572.60
Precinct #1	(554,215.22)		15,511.67	14,537.89		(553,241.44)
Precinct #2	(455,711.28)		15,511.67	17,759.83		(457,959.44)
Precinct #3	(543,087.21)		15,590.16	16,935.58		(544,432.63)
Precinct #4	(424,166.90)		15,511.66	14,557.70		(423,212.94)
Court Record Preservation	1,898.96		60.08	0.00		1,959.04
C & D Court Technology	304.48		5.39	0.00		309.87
Dist. Court Technology	1,211.41		35.04	0.00		1,246.45
Election Srvc Contract	1,573.07		0.00	0.00		1,573.07
Grant	(14,425.00)		0.00	0.00		(14,425.00)
Escrow Fund	17,729.47		485.61	0.00		18,215.08
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	27,394.54		788.64	0.00		28,183.18
Judicial Education	646.83		10.00	0.00		656.83
County Clerk Preservation	36,631.11		1,064.34	0.00		37,695.45
Law Library	2,437.29		210.00	0.00		2,647.29
District Clerk Preservation	1,009.67		22.11	0.00		1,031.78
Courthouse Security	14,609.68		159.87	0.00		14,769.55
County Preservation	356.31		73.44	0.00		429.75
Inmate Phone	4,457.00		0.00	0.00		4,457.00
Hot Check Fund	4,333.75		0.45	487.82		3,846.38
Bail Bond	29,123.88		15.00	1,800.00		27,338.88
State Arrest	31,768.81		1,997.60	861.42		32,904.99
Senior Citizens	(5,804.14)		4,811.55	12,227.56		(13,220.15)
LEOSE Fund	3,144.50		0.00	0.00		3,144.50
JP Technology Fund	3,478.40		44.14	38.03		3,484.51

TOTAL	2,478,314.04	\$ -	101,904.18	271,131.30	\$ -	\$ 2,309,086.92
						\$ 2,395,877.36

ON DEPOSIT, FIRST FINANCIAL BANK

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
8th day of June 2015



Summary Statement of Receipts & Disbursements
May 31, 2015

<u>Acct</u>	<u>Description</u>	<u>May 2015</u>	<u>Year-to-Date</u>
<u>General Fund</u>			
	Beginning Balance	4,280,604.96	2,921,021.35
	Receipts	28,675.76	2,634,839.37
	Disbursements	(191,925.47)	(1,438,505.47)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 4,117,355.25</u>	<u>\$ 4,117,355.25</u>
<u>Airport</u>			
	Beginning Balance	11,252.60	10,592.60
	Receipts	1,320.00	1,980.00
	Disbursements	0.00	0.00
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 12,572.60</u>	<u>\$ 12,572.60</u>
<u>Road & Bridge - Precinct #1</u>			
	Beginning Balance	(554,215.22)	(517,274.39)
	Receipts	15,511.67	149,344.62
	Disbursements	(14,537.89)	(185,311.67)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (553,241.44)</u>	<u>\$ (553,241.44)</u>
<u>Road & Bridge - Precinct #2</u>			
	Beginning Balance	(455,711.28)	(421,208.26)
	Receipts	15,511.67	149,374.56
	Disbursements	(17,759.83)	(186,125.74)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (457,959.44)</u>	<u>\$ (457,959.44)</u>
<u>Road & Bridge - Precinct #3</u>			
	Beginning Balance	(543,087.21)	(488,050.65)
	Receipts	15,590.16	150,353.62
	Disbursements	(16,935.58)	(206,735.60)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (544,432.63)</u>	<u>\$ (544,432.63)</u>
<u>Road & Bridge - Precinct #4</u>			
	Beginning Balance	(424,166.90)	(398,348.86)
	Receipts	15,511.66	149,374.02
	Disbursements	(14,557.70)	(174,238.10)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (423,212.94)</u>	<u>\$ (423,212.94)</u>

Summary Statement of Receipts & Disbursements
May 31, 2015

<u>Acct</u>	<u>Description</u>	<u>May 2015</u>	<u>Year-to-Date</u>
<u>Court Record Preservation</u>			
	Beginning Balance	1,898.96	1,508.53
	Receipts	60.08	450.51
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,959.04</u>	<u>\$ 1,959.04</u>
<u>C&D Court Technology</u>			
	Beginning Balance	304.48	274.86
	Receipts	5.39	35.01
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 309.87</u>	<u>\$ 309.87</u>
<u>Dist. Court Record Tech</u>			
	Beginning Balance	1,211.41	911.23
	Receipts	35.04	335.22
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,246.45</u>	<u>\$ 1,246.45</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	(14,425.00)	(5,000.00)
	Receipts	0.00	0.00
	Disbursements	0.00	(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	17,729.47	17,510.75
	Receipts	485.61	3,797.68
	Disbursements	0.00	(3,093.35)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 18,215.08</u>	<u>\$ 18,215.08</u>

Summary Statement of Receipts & Disbursements
May 31, 2015

<u>Acct</u>	<u>Description</u>	<u>May 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	\$ 0.00	\$ 0.00
<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	\$ 0.00	\$ 0.00
<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	\$ 0.00	\$ 0.00
<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	\$ 0.00	\$ 0.00
<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	\$ 1,757.07	\$ 1,757.07
<u>County Clerk Archive Fund</u>			
	Beginning Balance	27,394.54	18,568.10
	Receipts	788.64	9,615.08
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	\$ 28,183.18	\$ 28,183.18

Summary Statement of Receipts & Disbursements
May 31, 2015

<u>Acct</u>	<u>Description</u>	<u>May 2015</u>	<u>Year-to-Date</u>
<u>Judicial Education</u>			
	Beginning Balance	646.83	555.83
	Receipts	10.00	101.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 656.83</u>	<u>\$ 656.83</u>
<u>County Clerk Preservation</u>			
	Beginning Balance	36,631.11	33,887.03
	Receipts	1,064.34	12,605.49
	Disbursements	0.00	(8,797.07)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 37,695.45</u>	<u>\$ 37,695.45</u>
<u>Law Library</u>			
	Beginning Balance	2,437.29	1,107.29
	Receipts	210.00	1,540.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 2,647.29</u>	<u>\$ 2,647.29</u>
<u>District Clerk Preservation</u>			
	Beginning Balance	1,009.67	856.61
	Receipts	22.11	175.17
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,031.78</u>	<u>\$ 1,031.78</u>
<u>Courthouse Security</u>			
	Beginning Balance	14,609.68	15,761.61
	Receipts	159.87	1,668.49
	Disbursements	0.00	(2,660.55)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 14,769.55</u>	<u>\$ 14,769.55</u>
<u>County Preservation</u>			
	Beginning Balance	356.31	471.44
	Receipts	73.44	505.81
	Disbursements	0.00	(547.50)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 429.75</u>	<u>\$ 429.75</u>

Summary Statement of Receipts & Disbursements
May 31, 2015

<u>Acct</u>	<u>Description</u>	<u>May 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	4,333.75	4,374.08
	Receipts	0.45	3,319.15
	Disbursements	(487.82)	(3,846.85)
	Ending Balance	<u>\$ 3,846.38</u>	<u>\$ 3,846.38</u>
<u>Bail Bond</u>			
	Beginning Balance	29,123.88	33,373.29
	Receipts	15.00	4,420.59
	Disbursements	(1,800.00)	(10,455.00)
	Ending Balance	<u>\$ 27,338.88</u>	<u>\$ 27,338.88</u>
<u>State Arrest</u>			
	Beginning Balance	31,768.81	40,356.67
	Receipts	1,997.60	18,647.80
	Disbursements	(861.42)	(26,099.48)
	Ending Balance	<u>\$ 32,904.99</u>	<u>\$ 32,904.99</u>
<u>Senior Citizen</u>			
	Beginning Balance	(5,804.14)	0.00
	Receipts	4,811.55	86,260.06
	Disbursements	(12,227.56)	(99,480.21)
	Ending Balance	<u>\$ (13,220.15)</u>	<u>\$ (13,220.15)</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	3,478.40	3,314.46
	Receipts	44.14	474.11
	Disbursements	(38.03)	(304.06)
	Ending Balance	<u>\$ 3,484.51</u>	<u>\$ 3,484.51</u>

Summary Statement of Receipts & Disbursements
May 31, 2015

<u>Acct</u>	<u>Description</u>	<u>May 2015</u>	<u>Year-to-Date</u>
	TOTAL	\$ 2,309,086.92	\$ 2,309,086.92
	Outstanding Bills	82,700.44	77,271.59
	GRAND TOTAL	<u>\$ 2,391,787.36</u>	<u>\$ 2,386,358.51</u>