

FISHER COUNTY FINANCIAL REPORT

September 14, 2015, the Commissioners Court of Fisher County examined the Monthly Projected Balance Report by Kathy Davenport, Fisher County Treasurer, for the period ending July 31, 2015 and found the same correct as reported.

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

General Fund	4,006,063.03		48,124.69	183,232.37		3,870,955.35
Airport	12,572.60		385.00	0.00		12,957.60
Precinct #1	(574,338.90)		6,756.16	29,635.27		(597,218.01)
Precinct #2	(469,538.15)		6,756.16	29,580.60		(492,362.59)
Precinct #3	(564,523.70)		6,756.16	35,559.97		(593,327.51)
Precinct #4	(431,473.67)		6,756.16	21,105.48		(445,822.99)
Court Record Preservation	1,999.11		30.07	0.00		2,029.18
C & D Court Technology	319.20		4.95	0.00		324.15
Dist. Court Technology	1,276.48		30.03	0.00		1,306.51
Election Srvc Contract	1,423.07		0.00	110.00		1,313.07
Grant	(5,000.00)		0.00	0.00		(5,000.00)
Escrow Fund	16,458.41		500.95	16.51		16,942.85
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	29,402.02		1,250.81	0.00		30,652.83
Judicial Education	666.83		5.00	0.00		671.83
County Clerk Preservation	38,635.32		1,453.03	0.00		40,088.35
Law Library	2,756.51		70.00	0.00		2,826.51
District Clerk Preservation	1,046.03		13.98	0.00		1,060.01
Courthouse Security	15,054.22		237.19	1,917.00		13,374.41
County Preservation	504.36		42.96	0.00		547.32
Inmate Phone	4,457.00		0.00	0.00		4,457.00
Hot Check Fund	3,819.27		65.18	67.50		3,816.95
Bail Bond	27,883.88		30.00	189.00		27,724.88
State Arrest	36,130.30		2,734.53	4,638.36		34,226.47
Senior Citizens	(20,669.93)		4,344.98	10,796.91		(27,121.86)
LEOSE Fund	3,144.50		0.00	0.00		3,144.50
JP Technology Fund	3,512.65		84.12	37.99		3,558.78

TOTAL	2,143,337.51	\$ -	86,432.11	316,886.96	\$ -	\$ 1,912,882.66
ON DEPOSIT, FIRST FINANCIAL BANK						\$ 2,061,476.62

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, County Clerk

Ken Holt
 Ken Holt, County Judge

Sworn and subscribed before me, this
 14th day of September 2015



Summary Statement of Receipts & Disbursements
July 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Jul 2015</u>	<u>Year-to-Date</u>
<u>General Fund</u>			
	Beginning Balance	4,006,063.03	2,921,021.35
	Receipts	48,124.69	2,729,389.96
	Disbursements	(183,232.37)	(1,779,455.96)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 3,870,955.35</u>	<u>\$ 3,870,955.35</u>
<u>Airport</u>			
	Beginning Balance	12,572.60	10,592.60
	Receipts	385.00	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	(574,338.90)	(517,274.39)
	Receipts	6,756.16	161,871.49
	Disbursements	(29,635.27)	(241,815.11)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (597,218.01)</u>	<u>\$ (597,218.01)</u>
<u>Road & Bridge - Precinct #2</u>			
	Beginning Balance	(469,538.15)	(421,208.26)
	Receipts	6,756.16	161,901.43
	Disbursements	(29,580.60)	(233,055.76)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (492,362.59)</u>	<u>\$ (492,362.59)</u>
<u>Road & Bridge - Precinct #3</u>			
	Beginning Balance	(564,523.70)	(488,050.65)
	Receipts	6,756.16	162,880.49
	Disbursements	(35,559.97)	(268,157.35)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (593,327.51)</u>	<u>\$ (593,327.51)</u>
<u>Road & Bridge - Precinct #4</u>			
	Beginning Balance	(431,473.67)	(398,348.86)
	Receipts	6,756.16	161,900.89
	Disbursements	(21,105.48)	(209,375.02)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (445,822.99)</u>	<u>\$ (445,822.99)</u>

Summary Statement of Receipts & Disbursements
July 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Jul 2015</u>	<u>Year-to-Date</u>
<u>Court Record Preservation</u>			
	Beginning Balance	1,999.11	1,508.53
	Receipts	30.07	520.65
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 2,029.18</u>	<u>\$ 2,029.18</u>
<u>C&D Court Technology</u>			
	Beginning Balance	319.20	274.86
	Receipts	4.95	49.29
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 324.15</u>	<u>\$ 324.15</u>
<u>Dist. Court Record Tech</u>			
	Beginning Balance	1,276.48	911.23
	Receipts	30.03	395.28
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,306.51</u>	<u>\$ 1,306.51</u>
<u>Election Svc. Contract Fund</u>			
	Beginning Balance	1,423.07	1,573.07
	Receipts	0.00	0.00
	Disbursements	(110.00)	(260.00)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,313.07</u>	<u>\$ 1,313.07</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	16,458.41	17,510.75
	Receipts	500.95	6,840.21
	Disbursements	(16.51)	(7,408.11)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 16,942.85</u>	<u>\$ 16,942.85</u>

Summary Statement of Receipts & Disbursements
July 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Jul 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	29,402.02	18,568.10
	Receipts	1,250.81	12,084.73
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 30,652.83</u>	<u>\$ 30,652.83</u>

Summary Statement of Receipts & Disbursements
July 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Jul 2015</u>	<u>Year-to-Date</u>
<u>Judicial Education</u>			
	Beginning Balance	666.83	555.83
	Receipts	5.00	116.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 671.83</u>	<u>\$ 671.83</u>
<u>County Clerk Preservation</u>			
	Beginning Balance	38,635.32	33,887.03
	Receipts	1,453.03	15,334.39
	Disbursements	0.00	(9,133.07)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 40,088.35</u>	<u>\$ 40,088.35</u>
<u>Law Library</u>			
	Beginning Balance	2,756.51	1,107.29
	Receipts	70.00	1,719.22
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 2,826.51</u>	<u>\$ 2,826.51</u>
<u>District Clerk Preservation</u>			
	Beginning Balance	1,046.03	856.61
	Receipts	13.98	203.40
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,060.01</u>	<u>\$ 1,060.01</u>
<u>Courthouse Security</u>			
	Beginning Balance	15,054.22	15,761.61
	Receipts	237.19	2,190.35
	Disbursements	(1,917.00)	(4,577.55)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 13,374.41</u>	<u>\$ 13,374.41</u>
<u>County Preservation</u>			
	Beginning Balance	504.36	471.44
	Receipts	42.96	623.38
	Disbursements	0.00	(547.50)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 547.32</u>	<u>\$ 547.32</u>

Summary Statement of Receipts & Disbursements
July 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Jul 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	3,819.27	4,374.08
	Receipts	65.18	3,384.72
	Disbursements	(67.50)	(3,941.85)
	Ending Balance	<u>\$ 3,816.95</u>	<u>\$ 3,816.95</u>
<u>Bail Bond</u>			
	Beginning Balance	27,883.88	33,373.29
	Receipts	30.00	4,995.59
	Disbursements	(189.00)	(10,644.00)
	Ending Balance	<u>\$ 27,724.88</u>	<u>\$ 27,724.88</u>
<u>State Arrest</u>			
	Beginning Balance	36,130.30	40,356.67
	Receipts	2,734.53	24,620.45
	Disbursements	(4,638.36)	(30,750.65)
	Ending Balance	<u>\$ 34,226.47</u>	<u>\$ 34,226.47</u>
<u>Senior Citizen</u>			
	Beginning Balance	(20,669.93)	0.00
	Receipts	4,344.98	95,029.37
	Disbursements	(10,796.91)	(122,151.23)
	Ending Balance	<u>\$ (27,121.86)</u>	<u>\$ (27,121.86)</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	3,512.65	3,314.46
	Receipts	84.12	662.35
	Disbursements	(37.99)	(418.03)
	Ending Balance	<u>\$ 3,558.78</u>	<u>\$ 3,558.78</u>

Summary Statement of Receipts & Disbursements
July 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Jul 2015</u>	<u>Year-to-Date</u>
	TOTAL	\$ 1,912,882.66	\$ 1,912,882.66
	Outstanding Bills	80,070.28	77,271.59
	GRAND TOTAL	<u>\$ 1,992,952.94</u>	<u>\$ 1,990,154.25</u>