

FISHER COUNTY FINANCIAL REPORT

July 13, 2015, the Commissioners Court of Fisher County examined the Monthly Projected Balance Report by Kathy Davenport, Fisher County Treasurer, for the period ending June 30, 2015 and found the same correct as reported.

| Fund Designation | Balance June | Transfer Out | Receipts | Disbursements | Transfer In | Balance June |
|-----------------------------|---------------------|--------------|------------------|-------------------|-------------|------------------------|
| ***** | | | | | | |
| General Fund | 4,117,355.25 | | 46,425.90 | 157,718.12 | | 4,006,063.03 |
| Airport | 12,572.60 | | 0.00 | 0.00 | | 12,572.60 |
| Precinct #1 | (553,241.44) | | 5,770.71 | 26,868.17 | | (574,338.90) |
| Precinct #2 | (457,959.44) | | 5,770.71 | 17,349.42 | | (469,538.15) |
| Precinct #3 | (544,432.63) | | 5,770.71 | 25,861.78 | | (564,523.70) |
| Precinct #4 | (423,212.94) | | 5,770.71 | 14,031.44 | | (431,473.67) |
| Court Record Preservation | 1,959.04 | | 40.07 | 0.00 | | 1,999.11 |
| C & D Court Technology | 309.87 | | 9.33 | 0.00 | | 319.20 |
| Dist. Court Technology | 1,246.45 | | 30.03 | 0.00 | | 1,276.48 |
| Election Svc Contract | 1,573.07 | | 0.00 | 150.00 | | 1,423.07 |
| Grant | (14,425.00) | | 0.00 | (9,425.00) | | (5,000.00) |
| Escrow Fund | 18,215.08 | | 2,541.58 | 4,298.25 | | 16,458.41 |
| 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 | 28,183.18 | | 1,218.84 | 0.00 | | 29,402.02 |
| Judicial Education | 656.83 | | 10.00 | 0.00 | | 666.83 |
| County Clerk Preservation | 37,695.45 | | 1,275.87 | 336.00 | | 38,635.32 |
| Law Library | 2,647.29 | | 109.22 | 0.00 | | 2,756.51 |
| District Clerk Preservation | 1,031.78 | | 14.25 | 0.00 | | 1,046.03 |
| Courthouse Security | 14,769.55 | | 284.67 | 0.00 | | 15,054.22 |
| County Preservation | 429.75 | | 74.61 | 0.00 | | 504.36 |
| Inmate Phone | 4,457.00 | | 0.00 | 0.00 | | 4,457.00 |
| Hot Check Fund | 3,846.38 | | 0.39 | 27.50 | | 3,819.27 |
| Bail Bond | 27,338.88 | | 545.00 | 0.00 | | 27,883.88 |
| State Arrest | 32,904.99 | | 3,238.12 | 12.81 | | 36,130.30 |
| Senior Citizens | (13,220.15) | | 4,424.33 | 11,874.11 | | (20,669.93) |
| LEOSE Fund | 3,144.50 | | 0.00 | 0.00 | | 3,144.50 |
| JP Technology Fund | 3,484.51 | | 104.12 | 75.98 | | 3,512.65 |
| ***** | | | | | | |
| TOTAL | 2,309,086.92 | \$ - | 83,429.17 | 249,178.58 | \$ - | \$ 2,143,337.51 |
| | | | | | | \$ 2,220,385.66 |

ON DEPOSIT, FIRST FINANCIAL BANK

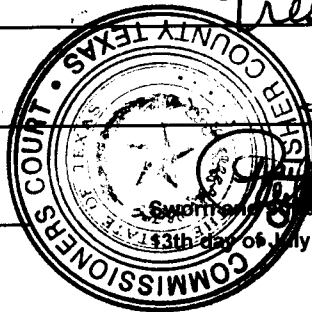
Gordon Pippin
Gordon Pippin, Commissioner Precinct #1

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



Subscribed before me, this
13th day of July 2015

Summary Statement of Receipts & Disbursements
June 30, 2015

| <u>Acct</u> | <u>Description</u> | <u>Jun 2015</u> | <u>Year-to-Date</u> |
|--|--------------------------|------------------------|------------------------|
| <u>General Fund</u> | | | |
| | Beginning Balance | 4,117,355.25 | 2,921,021.35 |
| | Receipts | 46,425.90 | 2,681,265.27 |
| | Disbursements | (157,718.12) | (1,596,223.59) |
| | Transfers to Other Funds | 0.00 | 0.00 |
| | Ending Balance | <u>\$ 4,006,063.03</u> | <u>\$ 4,006,063.03</u> |
| <u>Airport</u> | | | |
| | Beginning Balance | 12,572.60 | 10,592.60 |
| | Receipts | 0.00 | 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 | (553,241.44) | (517,274.39) |
| | Receipts | 5,770.71 | 155,115.33 |
| | Disbursements | (26,868.17) | (212,179.84) |
| | Transfers to Other Funds | 0.00 | 0.00 |
| | Ending Balance | <u>\$ (574,338.90)</u> | <u>\$ (574,338.90)</u> |
| <u>Road & Bridge - Precinct #2</u> | | | |
| | Beginning Balance | (457,959.44) | (421,208.26) |
| | Receipts | 5,770.71 | 155,145.27 |
| | Disbursements | (17,349.42) | (203,475.16) |
| | Transfers to Other Funds | 0.00 | 0.00 |
| | Ending Balance | <u>\$ (469,538.15)</u> | <u>\$ (469,538.15)</u> |
| <u>Road & Bridge - Precinct #3</u> | | | |
| | Beginning Balance | (544,432.63) | (488,050.65) |
| | Receipts | 5,770.71 | 156,124.33 |
| | Disbursements | (25,861.78) | (232,597.38) |
| | Transfers to Other Funds | 0.00 | 0.00 |
| | Ending Balance | <u>\$ (564,523.70)</u> | <u>\$ (564,523.70)</u> |
| <u>Road & Bridge - Precinct #4</u> | | | |
| | Beginning Balance | (423,212.94) | (398,348.86) |
| | Receipts | 5,770.71 | 155,144.73 |
| | Disbursements | (14,031.44) | (188,269.54) |
| | Transfer to Other Funds | 0.00 | 0.00 |
| | Ending Balance | <u>\$ (431,473.67)</u> | <u>\$ (431,473.67)</u> |

Summary Statement of Receipts & Disbursements
June 30, 2015

| <u>Acct</u> | <u>Description</u> | <u>Jun 2015</u> | <u>Year-to-Date</u> |
|------------------------------------|--------------------------|----------------------|----------------------|
| <u>Court Record Preservation</u> | | | |
| | Beginning Balance | 1,959.04 | 1,508.53 |
| | Receipts | 40.07 | 490.58 |
| | Disbursements | 0.00 | 0.00 |
| | Transfer to Other Funds | 0.00 | 0.00 |
| | Ending Balance | <u>\$ 1,999.11</u> | <u>\$ 1,999.11</u> |
| <u>C&D Court Technology</u> | | | |
| | Beginning Balance | 309.87 | 274.86 |
| | Receipts | 9.33 | 44.34 |
| | Disbursements | 0.00 | 0.00 |
| | Transfer to Other Funds | 0.00 | 0.00 |
| | Ending Balance | <u>\$ 319.20</u> | <u>\$ 319.20</u> |
| <u>Dist. Court Record Tech</u> | | | |
| | Beginning Balance | 1,246.45 | 911.23 |
| | Receipts | 30.03 | 365.25 |
| | Disbursements | 0.00 | 0.00 |
| | Transfer to Other Funds | 0.00 | 0.00 |
| | Ending Balance | <u>\$ 1,276.48</u> | <u>\$ 1,276.48</u> |
| <u>Election Svc. Contract Fund</u> | | | |
| | Beginning Balance | 1,573.07 | 1,573.07 |
| | Receipts | 0.00 | 0.00 |
| | Disbursements | (150.00) | (150.00) |
| | Transfer to Other Funds | 0.00 | 0.00 |
| | Ending Balance | <u>\$ 1,423.07</u> | <u>\$ 1,423.07</u> |
| <u>Grants</u> | | | |
| | Beginning Balance | (14,425.00) | (5,000.00) |
| | Receipts | 0.00 | 0.00 |
| | Disbursements | 9,425.00 | 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 | 18,215.08 | 17,510.75 |
| | Receipts | 2,541.58 | 6,339.26 |
| | Disbursements | (4,298.25) | (7,391.60) |
| | Transfers to Other Funds | 0.00 | 0.00 |
| | Ending Balance | <u>\$ 16,458.41</u> | <u>\$ 16,458.41</u> |

Summary Statement of Receipts & Disbursements
June 30, 2015

| <u>Acct</u> | <u>Description</u> | <u>Jun 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 | 28,183.18 | 18,568.10 |
| | Receipts | 1,218.84 | 10,833.92 |
| | Disbursements | 0.00 | 0.00 |
| | Transfer to Other Funds | 0.00 | 0.00 |
| | Ending Balance | <u>\$ 29,402.02</u> | <u>\$ 29,402.02</u> |

Summary Statement of Receipts & Disbursements
June 30, 2015

| <u>Acct</u> | <u>Description</u> | <u>Jun 2015</u> | <u>Year-to-Date</u> |
|------------------------------------|-------------------------|---------------------|---------------------|
| <u>Judicial Education</u> | | | |
| | Beginning Balance | 656.83 | 555.83 |
| | Receipts | 10.00 | 111.00 |
| | Disbursements | 0.00 | 0.00 |
| | Transfer to Other Funds | 0.00 | 0.00 |
| | Ending Balance | <u>\$ 666.83</u> | <u>\$ 666.83</u> |
| <u>County Clerk Preservation</u> | | | |
| | Beginning Balance | 37,695.45 | 33,887.03 |
| | Receipts | 1,275.87 | 13,881.36 |
| | Disbursements | (336.00) | (9,133.07) |
| | Transfer to Other Funds | 0.00 | 0.00 |
| | Ending Balance | <u>\$ 38,635.32</u> | <u>\$ 38,635.32</u> |
| <u>Law Library</u> | | | |
| | Beginning Balance | 2,647.29 | 1,107.29 |
| | Receipts | 109.22 | 1,649.22 |
| | Disbursements | 0.00 | 0.00 |
| | Transfer to Other Funds | 0.00 | 0.00 |
| | Ending Balance | <u>\$ 2,756.51</u> | <u>\$ 2,756.51</u> |
| <u>District Clerk Preservation</u> | | | |
| | Beginning Balance | 1,031.78 | 856.61 |
| | Receipts | 14.25 | 189.42 |
| | Disbursements | 0.00 | 0.00 |
| | Transfer to Other Funds | 0.00 | 0.00 |
| | Ending Balance | <u>\$ 1,046.03</u> | <u>\$ 1,046.03</u> |
| <u>Courthouse Security</u> | | | |
| | Beginning Balance | 14,769.55 | 15,761.61 |
| | Receipts | 284.67 | 1,953.16 |
| | Disbursements | 0.00 | (2,660.55) |
| | Transfer to Other Funds | 0.00 | 0.00 |
| | Ending Balance | <u>\$ 15,054.22</u> | <u>\$ 15,054.22</u> |
| <u>County Preservation</u> | | | |
| | Beginning Balance | 429.75 | 471.44 |
| | Receipts | 74.61 | 580.42 |
| | Disbursements | 0.00 | (547.50) |
| | Transfer to Other Funds | 0.00 | 0.00 |
| | Ending Balance | <u>\$ 504.36</u> | <u>\$ 504.36</u> |

Summary Statement of Receipts & Disbursements
June 30, 2015

| <u>Acct</u> | <u>Description</u> | <u>Jun 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 | 3,846.38 | 4,374.08 |
| | Receipts | 0.39 | 3,319.54 |
| | Disbursements | (27.50) | (3,874.35) |
| | Ending Balance | <u>\$ 3,819.27</u> | <u>\$ 3,819.27</u> |
| <u>Bail Bond</u> | | | |
| | Beginning Balance | 27,338.88 | 33,373.29 |
| | Receipts | 545.00 | 4,965.59 |
| | Disbursements | 0.00 | (10,455.00) |
| | Ending Balance | <u>\$ 27,883.88</u> | <u>\$ 27,883.88</u> |
| <u>State Arrest</u> | | | |
| | Beginning Balance | 32,904.99 | 40,356.67 |
| | Receipts | 3,238.12 | 21,885.92 |
| | Disbursements | (12.81) | (26,112.29) |
| | Ending Balance | <u>\$ 36,130.30</u> | <u>\$ 36,130.30</u> |
| <u>Senior Citizen</u> | | | |
| | Beginning Balance | (13,220.15) | 0.00 |
| | Receipts | 4,424.33 | 90,684.39 |
| | Disbursements | (11,874.11) | (111,354.32) |
| | Ending Balance | <u>\$ (20,669.93)</u> | <u>\$ (20,669.93)</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 | 3,484.51 | 3,314.46 |
| | Receipts | 104.12 | 578.23 |
| | Disbursements | (75.98) | (380.04) |
| | Ending Balance | <u>\$ 3,512.65</u> | <u>\$ 3,512.65</u> |

Summary Statement of Receipts & Disbursements
June 30, 2015

| <u>Acct</u> | <u>Description</u> | <u>Jun 2015</u> | <u>Year-to-Date</u> |
|-------------|--------------------|------------------------|------------------------|
| | TOTAL | \$ 2,143,337.51 | \$ 2,143,337.51 |
| | Outstanding Bills | 57,442.25 | 77,271.59 |
| | GRAND TOTAL | <u>\$ 2,200,779.76</u> | <u>\$ 2,220,609.10</u> |