

## FISHER COUNTY FINANCIAL REPORT

February 8, 2016, the Commissioners Court of Fisher County examined the Monthly Projected Balance Report by Betty Vaught, Fisher County Treasurer, for the period ending January 31, 2016 and found the same correct as reported.

Fund Designation	Balance January	Transfer Out	Receipts	Disbursements	Transfer In	Balance January
*****						
General Fund	4,126,656.27		794,792.23	116,191.50		4,805,257.00
Airport	12,796.60		385.00	0.00		13,181.60
Precinct #1	(717,329.47)		3,333.60	19,834.70		(733,830.57)
Precinct #2	(554,784.42)		3,333.60	14,679.72		(566,130.54)
Precinct #3	(699,248.53)		3,333.61	13,612.52		(709,527.44)
Precinct #4	(599,502.43)		3,333.61	9,351.18		(605,520.00)
Court Record Preservation	2,339.39		60.06	0.00		2,399.45
C & D Court Technology	342.06		0.70	0.00		342.76
Dist. Court Technology	1,616.60		60.03	0.00		1,676.63
Election Srvc Contract	843.58		0.00	0.00		843.58
Grant	(5,000.00)		0.00	0.00		(5,000.00)
Escrow Fund	17,544.19		100.00	0.00		17,644.19
Lateral Road #1	1,637.54		0.00	1,552.13		85.41
Lateral Road #2	408.51		0.00	2,054.34		(1,645.83)
Lateral Road #3	231.96		0.00	2,195.11		(1,963.15)
Lateral Road #4	2,238.03		0.00	1,518.08		719.95
911 Addressing Fund	1,757.07		0.00	0.00		1,757.07
County Clerk Archive Fund	35,736.40		850.70	0.00		36,587.10
Judicial Education	720.01		10.00	0.00		730.01
County Clerk Preservation	40,971.85		854.17	120.00		41,706.02
Law Library	3,736.51		175.00	0.00		3,911.51
District Clerk Preservation	1,177.47		21.20	0.00		1,198.67
Courthouse Security	14,967.89		220.69	0.00		15,188.58
County Preservation	812.70		39.03	0.00		851.73
Inmate Phone	4,457.00		0.00	0.00		4,457.00
Hot Check Fund	3,829.90		0.32	0.00		3,830.22
Bail Bond	27,829.88		15.00	0.00		27,844.88
State Arrest	36,559.52		3,002.79	4,837.97		34,724.34
Senior Citizens	(58,664.49)		10,305.75	10,364.30		(58,723.04)
LEOSE Fund	3,144.50		0.00	0.00		3,144.50
JP Technology Fund	3,672.84		90.91	75.98		3,687.77
*****						
<b>TOTAL</b>	<b>1,711,498.93</b>	<b>\$ -</b>	<b>824,318.00</b>	<b>196,387.53</b>	<b>\$ -</b>	<b>\$ 2,339,429.40</b>
ON DEPOSIT, FIRST FINANCIAL BANK						<b>\$ 2,469,372.06</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

Sworn and subscribed before me, the  
8th day of February 2016

