

FISHER COUNTY FINANCIAL REPORT

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

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

General Fund	5,028,487.79		35,706.18	164,561.59		4,899,632.38
Airport	13,841.60		0.00	0.00		13,841.60
Precinct #1	(767,880.70)		3,954.67	36,486.62		(800,412.65)
Precinct #2	(658,450.47)		3,954.66	26,715.88		(681,211.69)
Precinct #3	(786,351.05)		3,954.64	30,722.01		(813,118.42)
Precinct #4	(638,637.43)		3,954.67	19,963.95		(654,646.71)
Court Record Preservation	2,649.93		80.07	0.00		2,730.00
C & D Court Technology	354.28		5.14	0.00		359.42
Dist. Court Technology	1,986.83		150.03	0.00		2,136.86
Election Srvc Contract	1,006.00		(14.64)	337.00		654.36
Grant	(5,000.00)		0.00	0.00		(5,000.00)
Escrow Fund	17,995.68		316.50	0.00		18,312.18
Lateral Road #1	(970.36)		0.00	0.00		(970.36)
Lateral Road #2	(2,277.19)		0.00	0.00		(2,277.19)
Lateral Road #3	(249.52)		0.00	0.00		(249.52)
Lateral Road #4	1,713.63		0.00	0.00		1,713.63
911 Addressing Fund	1,757.07		0.00	0.00		1,757.07
County Clerk Archive Fund	41,411.59		980.86	0.00		42,392.45
Judicial Education	766.01		5.00	0.00		771.01
County Clerk Preservation	38,668.96		995.18	3,028.75		36,635.39
Law Library	4,751.51		210.00	0.00		4,961.51
District Clerk Preservation	1,326.90		41.65	0.00		1,368.55
Courthouse Security	16,254.58		174.52	0.00		16,429.10
County Preservation	1,102.31		84.05	0.00		1,186.36
Inmate Phone	4,407.00		0.00	0.00		4,407.00
Hot Check Fund	3,751.27		0.40	0.00		3,751.67
Bail Bond	28,189.88		2,061.00	2,001.00		28,249.88
State Arrest	42,738.75		2,824.47	17,795.63		27,767.59
Senior Citizens	(81,869.51)		5,581.00	11,338.90		(87,627.41)
LEOSE Fund	4,474.70		0.00	0.00		4,474.70
JP Technology Fund	4,120.16		66.24	37.99		4,148.41

TOTAL	2,320,070.20	\$ -	65,086.29	312,989.32	\$ -	\$ 2,072,167.17
ON DEPOSIT, FIRST FINANCIAL BANK						\$ 2,187,840.39

Gordon Pippin
Gordon Pippin, Commissioner Precinct #1

Preston M. Martin
Preston Martin, Commissioner Precinct #3

Billy Henderson
Billy Henderson, Commissioner Precinct #2

Scott Feagan, Commissioner Precinct #4

Ken Holt
Ken Holt, County Judge

Pat Shoman
Sworn and subscribed before me, this
8th day of August 2016

