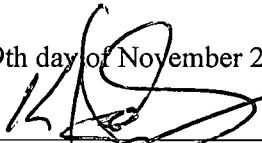
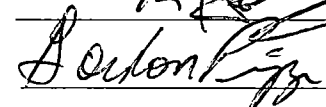
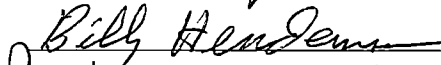
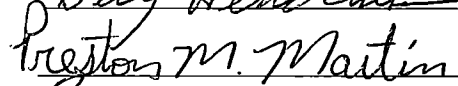
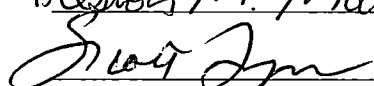


**County Finances  
Treasurer's Report  
Period Ending October 31, 2015**

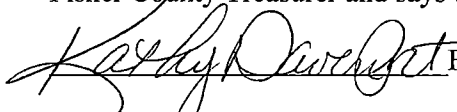
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 9th day of November, 2015, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$5,471,830.53.

\$ 6,914.38	Tax Collector Sales Tax
\$ 5,412.83	Tax Collector Fee Account
\$ 98,829.66	District Clerk Receivership
\$ 662,771.68	District Clerk Registry
\$ 87,719.69	Fisher County Drug Forfeiture
\$ 3,754.63	Fisher County Grant
\$ 322,484.62	Fisher County Treasurer Operations
\$ 223,494.43	Fisher County Treasurer Money Market
\$ 751,877.20	Certificates of Deposit
\$ 3,306,441.62	Fisher County Interests & Sinking Fund (Bond Fund)
<hr/>	
\$ 5,469,700.74	Total Assets

WITNESS OUR HANDS, officially, this 9th day of November 2015


  
 \_\_\_\_\_ County Judge  
  
 \_\_\_\_\_ Commissioner Precinct # 1  
  
 \_\_\_\_\_ Commissioner Precinct #2  
  
 \_\_\_\_\_ Commissioner Precinct # 3  
  
 \_\_\_\_\_ Commissioner Precinct # 4

BEFORE ME, the undersigned authority, on this day personally appeared Kathy Davenport, Fisher County Treasurer and says that the within and foregoing report is true and correct.

 Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on the 9th day of November 2015.

FILED FOR RECORD THIS 9th day of August and recorded the 9 day of November 2015

 Fisher County Clerk





Summary Statement of Receipts & Disbursements  
October 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Oct 2015</u>	<u>Year-to-Date</u>
<u>General Fund</u>			
	Beginning Balance	3,571,120.67	3,571,120.67
	Receipts	146,800.68	146,800.68
	Disbursements	(145,464.25)	(145,464.25)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 3,572,457.10</u>	<u>\$ 3,572,457.10</u>
<u>Airport</u>			
	Beginning Balance	12,957.60	12,957.60
	Receipts	0.00	0.00
	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 &amp; Bridge - Precinct #1</u>			
	Beginning Balance	(643,163.08)	(643,163.08)
	Receipts	6,617.66	6,617.66
	Disbursements	(59,725.01)	(59,725.01)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (696,270.43)</u>	<u>\$ (696,270.43)</u>
<u>Road &amp; Bridge - Precinct #2</u>			
	Beginning Balance	(529,917.35)	(529,917.35)
	Receipts	6,617.69	6,617.69
	Disbursements	(19,625.25)	(19,625.25)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (542,924.91)</u>	<u>\$ (542,924.91)</u>
<u>Road &amp; Bridge - Precinct #3</u>			
	Beginning Balance	(633,102.18)	(633,102.18)
	Receipts	6,617.69	6,617.69
	Disbursements	(58,745.98)	(58,745.98)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (685,230.47)</u>	<u>\$ (685,230.47)</u>
<u>Road &amp; Bridge - Precinct #4</u>			
	Beginning Balance	(522,634.82)	(522,634.82)
	Receipts	6,617.69	6,617.69
	Disbursements	(80,392.62)	(80,392.62)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (596,409.75)</u>	<u>\$ (596,409.75)</u>

Summary Statement of Receipts & Disbursements  
October 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Oct 2015</u>	<u>Year-to-Date</u>
<u>Court Record Preservation</u>			
	Beginning Balance	2,169.27	2,169.27
	Receipts	60.03	60.03
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 2,229.30</u>	<u>\$ 2,229.30</u>
<u>C&amp;D Court Technology</u>			
	Beginning Balance	334.34	334.34
	Receipts	2.45	2.45
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 336.79</u>	<u>\$ 336.79</u>
<u>Dist. Court Record Tech</u>			
	Beginning Balance	1,436.55	1,436.55
	Receipts	60.01	60.01
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,496.56</u>	<u>\$ 1,496.56</u>
<u>Election Svc. Contract Fund</u>			
	Beginning Balance	843.58	843.58
	Receipts	0.00	0.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 843.58</u>	<u>\$ 843.58</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	17,486.03	17,486.03
	Receipts	100.00	100.00
	Disbursements	(291.84)	(291.84)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 17,294.19</u>	<u>\$ 17,294.19</u>

FISHER COUNTY  
Summary Statement of Receipts & Disbursements  
October 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Oct 2015</u>	<u>Year-to-Date</u>
<u>Lateral Road Fund - Precinct #1</u>			
	Beginning Balance	0.00	0.00
	Receipts	5,146.06	5,146.06
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 5,146.06</u>	<u>\$ 5,146.06</u>
<u>Lateral Road Fund - Precinct #2</u>			
	Beginning Balance	0.00	0.00
	Receipts	5,146.06	5,146.06
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 5,146.06</u>	<u>\$ 5,146.06</u>
<u>Lateral Road Fund - Precinct #3</u>			
	Beginning Balance	0.00	0.00
	Receipts	5,146.05	5,146.05
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 5,146.05</u>	<u>\$ 5,146.05</u>
<u>Lateral Road Fund - Precinct #4</u>			
	Beginning Balance	0.00	0.00
	Receipts	5,146.05	5,146.05
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 5,146.05</u>	<u>\$ 5,146.05</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	32,814.95	32,814.95
	Receipts	1,040.35	1,040.35
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 33,855.30</u>	<u>\$ 33,855.30</u>

Summary Statement of Receipts & Disbursements  
October 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Oct 2015</u>	<u>Year-to-Date</u>
<u>Judicial Education</u>			
	Beginning Balance	700.01	700.01
	Receipts	10.00	10.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 710.01</u>	<u>\$ 710.01</u>
<u>County Clerk Preservation</u>			
	Beginning Balance	41,488.53	41,488.53
	Receipts	1,081.09	1,081.09
	Disbursements	(942.00)	(942.00)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 41,627.62</u>	<u>\$ 41,627.62</u>
<u>Law Library</u>			
	Beginning Balance	3,316.51	3,316.51
	Receipts	175.00	175.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 3,491.51</u>	<u>\$ 3,491.51</u>
<u>District Clerk Preservation</u>			
	Beginning Balance	1,097.58	1,097.58
	Receipts	25.38	25.38
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,122.96</u>	<u>\$ 1,122.96</u>
<u>Courthouse Security</u>			
	Beginning Balance	14,405.46	14,405.46
	Receipts	186.21	186.21
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 14,591.67</u>	<u>\$ 14,591.67</u>
<u>County Preservation</u>			
	Beginning Balance	669.79	669.79
	Receipts	38.11	38.11
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 707.90</u>	<u>\$ 707.90</u>

Summary Statement of Receipts & Disbursements  
October 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Oct 2015</u>	<u>Year-to-Date</u>
<u>Inmate Phone</u>			
	Beginning Balance	4,457.00	4,457.00
	Receipts	0.00	0.00
	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	3,851.72	3,851.72
	Receipts	0.16	0.16
	Disbursements	(27.50)	(27.50)
	Ending Balance	<u>\$ 3,824.38</u>	<u>\$ 3,824.38</u>
<u>Bail Bond</u>			
	Beginning Balance	27,829.88	27,829.88
	Receipts	0.00	0.00
	Disbursements	0.00	0.00
	Ending Balance	<u>\$ 27,829.88</u>	<u>\$ 27,829.88</u>
<u>State Arrest</u>			
	Beginning Balance	37,741.80	37,741.80
	Receipts	1,826.35	1,826.35
	Disbursements	(6,919.26)	(6,919.26)
	Ending Balance	<u>\$ 32,648.89</u>	<u>\$ 32,648.89</u>
<u>Senior Citizen</u>			
	Beginning Balance	(40,616.25)	(40,616.25)
	Receipts	4,114.28	4,114.28
	Disbursements	(11,382.36)	(11,382.36)
	Ending Balance	<u>\$ (47,884.33)</u>	<u>\$ (47,884.33)</u>
<u>LEOSE Fund</u>			
	Beginning Balance	3,144.50	3,144.50
	Receipts	0.00	0.00
	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	3,587.28	3,587.28
	Receipts	47.73	47.73
	Disbursements	(37.99)	(37.99)
	Ending Balance	<u>\$ 3,597.02</u>	<u>\$ 3,597.02</u>

FISHER COUNTY  
Summary Statement of Receipts & Disbursements  
October 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Oct 2015</u>	<u>Year-to-Date</u>
	TOTAL	\$ 1,227,845.16	\$ 1,227,845.16
	Outstanding Bills	88,212.96	80,732.18
	GRAND TOTAL	<u>\$ 1,316,058.12</u>	<u>\$ 1,308,577.34</u>



Seq#	Acct-Sub-Deck-AFE-Stg	Description	Amount
<b>Journal #: 3 - Adjustments Eff Date: 11/05/2015 Ref #: SOSUPADJ</b>			
1	4947-1: Supplies - General Fund		1,260.00-
2	4948-1: Out of County-Inmate Housing - General Fund		1,260.00
<b>JOURNAL TOTAL:</b>			<b>Net: 0.00</b>
<b># of Entries: 2</b>			

MM/YYYY	JOURNAL SUMMARY:	#Entries	Total Debits	Total Credits
11/2015	3 Adjustments	2	1,260.00	1,260.00-
	*** TOTAL ***	2	1,260.00	1,260.00-

FISHER COUNTY  
 Ledger Listing

10/01/2015 thru 09/30/2016

\*\*\* Only Accounts 4947 thru 4947 are Included. \*\*\*

Date	Reference	Jrnl	Description	Invoice#	Amount	Quantity
4947-1 Supplies - General Fund					0.00	
10/13/2015	21007	20	WOLFEPAK INC	190476	140.00	\$ 32
10/29/2015	21068	20	QUILL CORPORATION	8398534/A#C6 550894	182.32	322
10/29/2015	21070	20	GARZA COUNTY	SEPT. 2015	1,260.00	
4947-1	1,582.32		YTD Total		1,582.32 *	
Grand Total=	1,582.32	#Detail: 3			1,582.32	