

## FISHER COUNTY FINANCIAL REPORT

February 9, 2015, the Commissioners Court of Fisher County examined the Monthly Projected Balance Report by Kathy Davenport, Fisher County Treasurer, for the period ending January 31, 2015 and found the same correct as reported.

Fund Designation	Balance January	Transfer Out	Receipts	Disbursements	Transfer In	Balance January
*****						
General Fund	3,417,280.64		631,621.17	288,706.44		3,760,195.37
Airport	10,922.60		0.00	0.00		10,922.60
Precinct #1	(556,847.32)		30,642.53	19,348.49		(545,553.28)
Precinct #2	(404,648.55)		30,642.53	25,555.87		(399,561.89)
Precinct #3	(528,171.43)		30,642.53	15,231.50		(512,760.40)
Precinct #4	(431,646.70)		30,642.53	18,310.43		(419,314.60)
Court Record Preservation	1,728.63		40.06	0.00		1,768.69
C & D Court Technology	286.09		1.01	0.00		287.10
Dist. Court Technology	1,091.28		30.02	0.00		1,121.30
Election Srvc Contract	1,573.07		0.00	0.00		1,573.07
Grant	(5,000.00)		0.00	0.00		(5,000.00)
Escrow Fund	18,456.54		625.00	2,216.80		16,864.74
Lateral Road #1	0.00		0.00	0.00		0.00
Lateral Road #2	49.40		0.00	49.40		0.00
Lateral Road #3	26.76		0.00	26.76		0.00
Lateral Road #4	5.86		0.00	5.86		0.00
911 Addressing Fund	1,757.07		0.00	0.00		1,757.07
County Clerk Archive Fund	22,892.24		1,287.66	0.00		24,179.90
Judicial Education	595.83		10.00	0.00		605.83
County Clerk Preservation	35,195.14		1,381.80	1,471.42		35,105.52
Law Library	1,807.29		175.00	0.00		1,982.29
District Clerk Preservation	937.91		21.35	0.00		959.26
Courthouse Security	16,445.74		198.24	2,660.55		13,983.43
County Preservation	649.81		35.81	0.00		685.62
Inmate Phone	4,341.78		89.28	0.00		4,431.06
Hot Check Fund	4,198.20		1,700.31	1,777.07		4,121.44
Bail Bond	34,709.69		105.00	405.00		34,409.69
State Arrest	35,871.24		1,920.62	4,050.82		33,741.04
Senior Citizens	0.00		17,584.40	15,148.40		2,436.00
LEOSE Fund	1,979.79		0.00	0.00		1,979.79
JP Technology Fund	3,342.24		48.07	37.99		3,352.32
*****						
<b>TOTAL</b>	<b>1,689,830.84</b>	<b>\$ -</b>	<b>779,444.92</b>	<b>395,002.80</b>	<b>\$ -</b>	<b>\$ 2,074,272.96</b>
<b>ON DEPOSIT, FIRST FINANCIAL BANK</b>						<b>\$ 1,078,534.33</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

*Ken Holt*  
Ken Holt, County Judge

Sworn and subscribed before me, this  
9th day of February 2015



Summary Statement of Receipts & Disbursements  
January 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Jan 2015</u>	<u>Year-to-Date</u>
<u>General Fund</u>			
	Beginning Balance	3,417,280.64	2,921,021.35
	Receipts	631,621.17	1,805,623.41
	Disbursements	(288,706.44)	(966,449.39)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 3,760,195.37</u>	<u>\$ 3,760,195.37</u>
<u>Airport</u>			
	Beginning Balance	10,922.60	10,592.60
	Receipts	0.00	330.00
	Disbursements	0.00	0.00
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 10,922.60</u>	<u>\$ 10,922.60</u>
<u>Road &amp; Bridge - Precinct #1</u>			
	Beginning Balance	(556,847.32)	(517,274.39)
	Receipts	30,642.53	94,018.90
	Disbursements	(19,348.49)	(122,297.79)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (545,553.28)</u>	<u>\$ (545,553.28)</u>
<u>Road &amp; Bridge - Precinct #2</u>			
	Beginning Balance	(404,648.55)	(421,208.26)
	Receipts	30,642.53	94,018.90
	Disbursements	(25,555.87)	(72,372.53)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (399,561.89)</u>	<u>\$ (399,561.89)</u>
<u>Road &amp; Bridge - Precinct #3</u>			
	Beginning Balance	(528,171.43)	(488,050.65)
	Receipts	30,642.53	94,018.91
	Disbursements	(15,231.50)	(118,728.66)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (512,760.40)</u>	<u>\$ (512,760.40)</u>
<u>Road &amp; Bridge - Precinct #4</u>			
	Beginning Balance	(431,646.70)	(398,348.86)
	Receipts	30,642.53	94,018.91
	Disbursements	(18,310.43)	(114,984.65)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (419,314.60)</u>	<u>\$ (419,314.60)</u>

Summary Statement of Receipts & Disbursements  
January 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Jan 2015</u>	<u>Year-to-Date</u>
<u>Court Record Preservation</u>			
	Beginning Balance	1,728.63	1,508.53
	Receipts	40.06	260.16
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,768.69</u>	<u>\$ 1,768.69</u>
<u>C&amp;D Court Technology</u>			
	Beginning Balance	286.09	274.86
	Receipts	1.01	12.24
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 287.10</u>	<u>\$ 287.10</u>
<u>Dist. Court Record Tech</u>			
	Beginning Balance	1,091.28	911.23
	Receipts	30.02	210.07
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,121.30</u>	<u>\$ 1,121.30</u>
<u>Election Svc. Contract Fund</u>			
	Beginning Balance	1,573.07	1,573.07
	Receipts	0.00	0.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,573.07</u>	<u>\$ 1,573.07</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	18,456.54	17,510.75
	Receipts	625.00	1,958.10
	Disbursements	(2,216.80)	(2,604.11)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 16,864.74</u>	<u>\$ 16,864.74</u>

Summary Statement of Receipts & Disbursements  
January 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Jan 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	49.40	0.00
	Receipts	0.00	5,148.66
	Disbursements	(49.40)	(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	26.79	0.00
	Receipts	0.00	5,148.66
	Disbursements	(26.79)	(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	5.86	0.00
	Receipts	0.00	5,148.66
	Disbursements	(5.86)	(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	22,892.24	18,568.10
	Receipts	1,287.66	5,611.80
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 24,179.90</u>	<u>\$ 24,179.90</u>

Summary Statement of Receipts & Disbursements  
January 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Jan 2015</u>	<u>Year-to-Date</u>
<u>Judicial Education</u>			
	Beginning Balance	595.83	555.83
	Receipts	10.00	50.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 605.83</u>	<u>\$ 605.83</u>
<u>County Clerk Preservation</u>			
	Beginning Balance	35,195.14	33,887.03
	Receipts	1,381.80	8,026.07
	Disbursements	(1,471.42)	(6,807.58)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 35,105.52</u>	<u>\$ 35,105.52</u>
<u>Law Library</u>			
	Beginning Balance	1,807.29	1,107.29
	Receipts	175.00	875.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,982.29</u>	<u>\$ 1,982.29</u>
<u>District Clerk Preservation</u>			
	Beginning Balance	937.91	856.61
	Receipts	21.35	102.65
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 959.26</u>	<u>\$ 959.26</u>
<u>Courthouse Security</u>			
	Beginning Balance	16,445.74	15,761.61
	Receipts	198.24	882.37
	Disbursements	(2,660.55)	(2,660.55)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 13,983.43</u>	<u>\$ 13,983.43</u>
<u>County Preservation</u>			
	Beginning Balance	649.81	471.44
	Receipts	35.81	214.18
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 685.62</u>	<u>\$ 685.62</u>

Summary Statement of Receipts & Disbursements  
January 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Jan 2015</u>	<u>Year-to-Date</u>
<u>Inmate Phone</u>			
	Beginning Balance	4,341.78	4,341.78
	Receipts	89.28	89.28
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 4,431.06</u>	<u>\$ 4,431.06</u>
<u>Hot Check Fund</u>			
	Beginning Balance	4,198.20	4,374.08
	Receipts	1,700.31	1,773.04
	Disbursements	(1,777.07)	(2,025.68)
	Ending Balance	<u>\$ 4,121.44</u>	<u>\$ 4,121.44</u>
<u>Bail Bond</u>			
	Beginning Balance	34,709.69	33,373.29
	Receipts	105.00	1,891.40
	Disbursements	(405.00)	(855.00)
	Ending Balance	<u>\$ 34,409.69</u>	<u>\$ 34,409.69</u>
<u>State Arrest</u>			
	Beginning Balance	35,871.24	40,356.67
	Receipts	1,920.62	8,302.38
	Disbursements	(4,050.82)	(14,918.01)
	Ending Balance	<u>\$ 33,741.04</u>	<u>\$ 33,741.04</u>
<u>Senior Citizen</u>			
	Beginning Balance	0.00	0.00
	Receipts	17,584.40	54,567.19
	Disbursements	(15,148.40)	(52,131.19)
	Ending Balance	<u>\$ 2,436.00</u>	<u>\$ 2,436.00</u>
<u>LEOSE Fund</u>			
	Beginning Balance	1,979.79	1,979.79
	Receipts	0.00	0.00
	Disbursements	0.00	0.00
	Ending Balance	<u>\$ 1,979.79</u>	<u>\$ 1,979.79</u>
<u>Justice Court Technology Fund</u>			
	Beginning Balance	3,342.24	3,314.46
	Receipts	48.07	189.88
	Disbursements	(37.99)	(152.02)
	Ending Balance	<u>\$ 3,352.32</u>	<u>\$ 3,352.32</u>

Summary Statement of Receipts & Disbursements  
January 31, 2015

<u>Acct</u>	<u>Description</u>	<u>Jan 2015</u>	<u>Year-to-Date</u>
	TOTAL	\$ 2,074,272.96	\$ 2,074,272.96
	Outstanding Bills	103,268.51	77,271.59
	GRAND TOTAL	<u>\$ 2,177,541.47</u>	<u>\$ 2,151,544.55</u>