

FISHER COUNTY FINANCIAL REPORT

March 9, 2015, the Commissioners Court of Fisher County examined the Monthly Projected Balance Report by Kathy Davenport, Fisher County Treasurer, for the period ending February 28, 2015 and found the same correct as reported.

Fund Designation	Balance February	Transfer Out	Receipts	Disbursements	Transfer In	Balance February

General Fund	3,760,195.37		733,006.14	11,266.36		4,481,935.15
Airport	10,922.60		330.00	0.00		11,252.60
Precinct #1	(545,553.28)		24,618.64	20,126.82		(541,061.46)
Precinct #2	(399,561.89)		24,618.64	18,325.04		(393,268.29)
Precinct #3	(512,760.40)		24,618.64	21,913.28		(510,055.04)
Precinct #4	(419,314.60)		24,618.62	14,688.88		(409,384.86)
Court Record Preservation	1,768.69		40.08	0.00		1,808.77
C & D Court Technology	287.10		5.27	0.00		292.37
Dist. Court Technology	1,121.30		40.03	0.00		1,161.33
Election Srv Contract	1,573.07		0.00	0.00		1,573.07
Grant	(5,000.00)		0.00	0.00		(5,000.00)
Escrow Fund	16,864.74		450.00	489.24		16,825.50
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	24,179.90		940.96	0.00		25,120.86
Judicial Education	605.83		5.00	0.00		610.83
County Clerk Preservation	35,105.52		1,058.08	1,539.49		34,624.11
Law Library	1,982.29		140.00	0.00		2,122.29
District Clerk Preservation	959.26		21.23	0.00		980.49
Courthouse Security	13,983.43		225.09	0.00		14,208.52
County Preservation	685.62		54.78	0.00		740.40
Inmate Phone	4,431.06		25.94	0.00		4,457.00
Hot Check Fund	4,121.44		341.50	145.57		4,317.37
Bail Bond	34,409.69		135.00	0.00		34,544.69
State Arrest	33,741.04		3,261.94	2,161.44		34,841.54
Senior Citizens	2,436.00		10,278.24	12,714.24		0.00
LEOSE Fund	1,979.79		0.00	0.00		1,979.79
JP Technology Fund	3,352.32		108.14	38.01		3,422.45

TOTAL	2,074,272.96	\$ -	848,941.96	103,408.37	\$ -	\$ 2,819,806.55
ON DEPOSIT, FIRST FINANCIAL BANK						\$ 2,972,693.23

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, this
9th day of March 2015



Summary Statement of Receipts & Disbursements
February 28, 2015

<u>Acct</u>	<u>Description</u>	<u>Feb 2015</u>	<u>Year-to-Date</u>
<u>General Fund</u>			
	Beginning Balance	3,760,195.37	2,921,021.35
	Receipts	733,006.14	2,538,629.55
	Disbursements	(11,266.36)	(977,715.75)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 4,481,935.15</u>	<u>\$ 4,481,935.15</u>
<u>Airport</u>			
	Beginning Balance	10,922.60	10,592.60
	Receipts	330.00	660.00
	Disbursements	0.00	0.00
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 11,252.60</u>	<u>\$ 11,252.60</u>
<u>Road & Bridge - Precinct #1</u>			
	Beginning Balance	(545,553.28)	(517,274.39)
	Receipts	24,618.64	118,637.54
	Disbursements	(20,126.82)	(142,424.61)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (541,061.46)</u>	<u>\$ (541,061.46)</u>
<u>Road & Bridge - Precinct #2</u>			
	Beginning Balance	(399,561.89)	(421,208.26)
	Receipts	24,618.64	118,637.54
	Disbursements	(18,325.04)	(90,697.57)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (393,268.29)</u>	<u>\$ (393,268.29)</u>
<u>Road & Bridge - Precinct #3</u>			
	Beginning Balance	(512,760.40)	(488,050.65)
	Receipts	24,618.64	118,637.55
	Disbursements	(21,913.28)	(140,641.94)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (510,055.04)</u>	<u>\$ (510,055.04)</u>
<u>Road & Bridge - Precinct #4</u>			
	Beginning Balance	(419,314.60)	(398,348.86)
	Receipts	24,618.62	118,637.53
	Disbursements	(14,688.88)	(129,673.53)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (409,384.86)</u>	<u>\$ (409,384.86)</u>

Summary Statement of Receipts & Disbursements
February 28, 2015

<u>Acct</u>	<u>Description</u>	<u>Feb 2015</u>	<u>Year-to-Date</u>
<u>Court Record Preservation</u>			
	Beginning Balance	1,768.69	1,508.53
	Receipts	40.08	300.24
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,808.77</u>	<u>\$ 1,808.77</u>
<u>C&D Court Technology</u>			
	Beginning Balance	287.10	274.86
	Receipts	5.27	17.51
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 292.37</u>	<u>\$ 292.37</u>
<u>Dist. Court Record Tech</u>			
	Beginning Balance	1,121.30	911.23
	Receipts	40.03	250.10
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,161.33</u>	<u>\$ 1,161.33</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	16,864.74	17,510.75
	Receipts	450.00	2,408.10
	Disbursements	(489.24)	(3,093.35)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 16,825.50</u>	<u>\$ 16,825.50</u>

Summary Statement of Receipts & Disbursements
February 28, 2015

<u>Acct</u>	<u>Description</u>	<u>Feb 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	24,179.90	18,568.10
	Receipts	940.96	6,552.76
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 25,120.86</u>	<u>\$ 25,120.86</u>

Summary Statement of Receipts & Disbursements
February 28, 2015

<u>Acct</u>	<u>Description</u>	<u>Feb 2015</u>	<u>Year-to-Date</u>
<u>Judicial Education</u>			
	Beginning Balance	605.83	555.83
	Receipts	5.00	55.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 610.83</u>	<u>\$ 610.83</u>
<u>County Clerk Preservation</u>			
	Beginning Balance	35,105.52	33,887.03
	Receipts	1,058.08	9,084.15
	Disbursements	(1,539.49)	(8,347.07)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 34,624.11</u>	<u>\$ 34,624.11</u>
<u>Law Library</u>			
	Beginning Balance	1,982.29	1,107.29
	Receipts	140.00	1,015.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 2,122.29</u>	<u>\$ 2,122.29</u>
<u>District Clerk Preservation</u>			
	Beginning Balance	959.26	856.61
	Receipts	21.23	123.88
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 980.49</u>	<u>\$ 980.49</u>
<u>Courthouse Security</u>			
	Beginning Balance	13,983.43	15,761.61
	Receipts	225.09	1,107.46
	Disbursements	0.00	(2,660.55)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 14,208.52</u>	<u>\$ 14,208.52</u>
<u>County Preservation</u>			
	Beginning Balance	685.62	471.44
	Receipts	54.78	268.96
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 740.40</u>	<u>\$ 740.40</u>

Summary Statement of Receipts & Disbursements
February 28, 2015

<u>Acct</u>	<u>Description</u>	<u>Feb 2015</u>	<u>Year-to-Date</u>
<u>Inmate Phone</u>			
	Beginning Balance	4,431.06	4,341.78
	Receipts	25.94	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	4,121.44	4,374.08
	Receipts	341.50	2,114.54
	Disbursements	(145.57)	(2,171.25)
	Ending Balance	<u>\$ 4,317.37</u>	<u>\$ 4,317.37</u>
<u>Bail Bond</u>			
	Beginning Balance	34,409.69	33,373.29
	Receipts	135.00	2,026.40
	Disbursements	0.00	(855.00)
	Ending Balance	<u>\$ 34,544.69</u>	<u>\$ 34,544.69</u>
<u>State Arrest</u>			
	Beginning Balance	33,741.04	40,356.67
	Receipts	3,261.94	11,564.32
	Disbursements	(2,161.44)	(17,079.45)
	Ending Balance	<u>\$ 34,841.54</u>	<u>\$ 34,841.54</u>
<u>Senior Citizen</u>			
	Beginning Balance	2,436.00	0.00
	Receipts	10,278.24	64,845.43
	Disbursements	(12,714.24)	(64,845.43)
	Ending Balance	<u>\$ 0.00</u>	<u>\$ 0.00</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	3,352.32	3,314.46
	Receipts	108.14	298.02
	Disbursements	(38.01)	(190.03)
	Ending Balance	<u>\$ 3,422.45</u>	<u>\$ 3,422.45</u>

Summary Statement of Receipts & Disbursements
February 28, 2015

<u>Acct</u>	<u>Description</u>	<u>Feb 2015</u>	<u>Year-to-Date</u>
	TOTAL	\$ 2,819,806.55	\$ 2,819,806.55
	Outstanding Bills	75,271.81	77,271.59
	GRAND TOTAL	<u>\$ 2,895,078.36</u>	<u>\$ 2,897,078.14</u>