

## FISHER COUNTY FINANCIAL REPORT

July 11, 2016, the Commissioners Court of Fisher County examined the Monthly Projected Balance Report by Betty Vaught, Fisher County Treasurer, for the period ending June 30, 2016 and found the same correct as reported.

Fund Designation	Balance June	Transfer Out	Receipts	Disbursements	Transfer In	Balance June
*****						
General Fund	5,156,932.67		27,324.63	155,769.51		5,028,487.79
Airport	13,841.60		0.00	0.00		13,841.60
Precinct #1	(792,899.52)		13,954.66	(11,064.16)		(767,880.70)
Precinct #2	(637,818.29)		3,363.87	23,996.05		(658,450.47)
Precinct #3	(777,481.98)		3,363.87	12,232.94		(786,351.05)
Precinct #4	(628,652.37)		3,363.84	13,348.90		(638,637.43)
Court Record Preservation	2,579.85		70.08	0.00		2,649.93
C & D Court Technology	350.90		3.38	0.00		354.28
Dist. Court Technology	1,886.80		100.03	0.00		1,986.83
Election Srvc Contract	1,129.49		(5.49)	118.00		1,006.00
Grant	(5,000.00)		0.00	0.00		(5,000.00)
Escrow Fund	17,895.68		100.00	0.00		17,995.68
Lateral Road #1	(2,598.59)		0.00	(1,628.23)		(970.36)
Lateral Road #2	(5,192.66)		0.00	(2,915.47)		(2,277.19)
Lateral Road #3	(3,926.30)		0.00	(3,676.78)		(249.52)
Lateral Road #4	719.95		0.00	(993.68)		1,713.63
911 Addressing Fund	1,757.07		0.00	0.00		1,757.07
County Clerk Archive Fund	40,533.67		877.92	0.00		41,411.59
Judicial Education	756.01		10.00	0.00		766.01
County Clerk Preservation	41,344.81		1,411.37	4,087.22		38,668.96
Law Library	4,506.51		245.00	0.00		4,751.51
District Clerk Preservation	1,288.78		38.12	0.00		1,326.90
Courthouse Security	16,106.26		148.32	0.00		16,254.58
County Preservation	1,038.21		64.10	0.00		1,102.31
Inmate Phone	4,457.00		0.00	50.00		4,407.00
Hot Check Fund	3,750.84		0.43	0.00		3,751.27
Bail Bond	28,039.88		150.00	0.00		28,189.88
State Arrest	40,152.54		5,214.32	2,628.11		42,738.75
Senior Citizens	(73,725.19)		1,253.54	9,397.86		(81,869.51)
LEOSE Fund	4,546.70		0.00	72.00		4,474.70
JP Technology Fund	4,092.52		65.63	37.99		4,120.16
*****						
<b>TOTAL</b>	2,460,412.84	\$ -	61,117.62	201,460.26	\$ -	\$ 2,320,070.20
ON DEPOSIT, FIRST FINANCIAL BANK						\$ 2,418,579.14

Gordon Pippin, Commissioner Precinct #1

Preston Martin, Commissioner Precinct #3

Billy Henderson, Commissioner Precinct #2

Scott Feagan, Commissioner Precinct #4

Ken Holt, County Judge

Sworn and subscribed before me, this  
11th day of July 2016