

## FISHER COUNTY FINANCIAL REPORT

September 12, 2016, the Commissioners Court of Fisher County examined the Monthly Projected Balance Report by Betty Vaught, Fisher County Treasurer, for the period ending August 31, 2016 and found the same correct as reported.

Fund Designation	Balance July	Transfer Out	Receipts	Disbursements	Transfer In	Balance August
*****						
General Fund	4,899,632.38		53,734.88	148,897.84		4,804,469.42
Airport	13,841.60		0.00	0.00		13,841.60
Precinct #1	(800,412.65)		5,503.34	11,517.68		(806,426.99)
Precinct #2	(681,211.69)		5,503.34	3,746.41		(679,454.76)
Precinct #3	(813,118.42)		5,503.34	(15,233.90)		(792,381.18)
Precinct #4	(654,646.71)		5,503.35	28,145.45		(677,288.81)
Court Record Preservation	2,730.00		90.07	0.00		2,820.07
C & D Court Technology	359.42		8.66	0.00		368.08
Dist. Court Technology	2,136.86		80.03	0.00		2,216.89
Election Srvc Contract	654.36		(10.98)	0.00		643.38
Grant	(5,000.00)		0.00	0.00		(5,000.00)
Escrow Fund	18,312.18		50.00	0.00		18,362.18
Lateral Road #1	(970.36)		0.00	0.00		(970.36)
Lateral Road #2	(2,277.19)		0.00	(558.41)		(1,718.78)
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	42,392.45		960.75	0.00		43,353.20
Judicial Education	771.01		20.00	0.00		791.01
County Clerk Preservation	36,635.39		1,329.53	3,074.65		34,890.27
Law Library	4,961.51		315.00	0.00		5,276.51
District Clerk Preservation	1,368.55		31.25	0.00		1,399.80
Courthouse Security	16,429.10		157.03	0.00		16,586.13
County Preservation	1,186.36		93.78	0.00		1,280.14
Inmate Phone	4,407.00		0.00	0.00		4,407.00
Hot Check Fund	3,751.67		0.35	0.00		3,752.02
Bail Bond	28,249.88		75.00	0.00		28,324.88
State Arrest	27,767.59		2,506.11	35.00		30,238.70
Senior Citizens	(87,627.41)		5,294.09	10,306.49		(92,639.81)
LEOSE Fund	4,474.70		0.00	827.68		3,647.02
JP Technology Fund	4,148.41		36.27	37.99		4,146.69
*****						
<b>TOTAL</b>	<b>2,072,167.17</b>	<b>\$ -</b>	<b>86,785.19</b>	<b>190,796.88</b>	<b>\$ -</b>	<b>\$ 1,968,155.48</b>
ON DEPOSIT, FIRST FINANCIAL BANK						\$ 2,052,210.81

Gordon Pippin  
Gordon Pippin, Commissioner Precinct #1

Billy Henderson  
Billy Henderson, Commissioner Precinct #2

Ken Holt  
Ken Holt, County Judge

Preston M. Martin  
Preston Martin, Commissioner Precinct #3

Scott Feagan, Commissioner Precinct #4

Sworn and subscribed before me, this  
12th day of September 2016

