

# Fisher County Annual Financial Report

AS REQUIRED BY LOCAL GOVERNMENT CODE SECTION #114.022

FUND DESIGNATION	BALANCE 10/1/2015	TRANSFERS IN	RECEIPTS 10/1/2015 9/30/2016	DISBURSEMENTS 10/1/2015 9/30/2016	TRANSFERS OUT	BALANCE 9/30/2016
AIRPORT Fund	\$ 12,957.60	\$	\$ 1,045.00	\$ (161.00)	\$	\$ 13,841.60
General Fund	\$ 3,571,120.67	\$	\$ 2,939,641.90	\$ (1,889,479.58)	\$	\$ 4,621,282.99
PRECINCT #1 R&B	\$ (643,163.08)	\$	\$ 83,786.29	\$ (304,588.26)	\$	\$ (863,965.05)
PRECINCT #2 R&B	\$ (529,917.35)	\$	\$ 85,199.39	\$ (283,424.41)	\$	\$ (728,142.37)
PRECINCT #3 R&B	\$ (633,102.18)	\$	\$ 85,264.10	\$ (294,458.52)	\$	\$ (842,296.60)
PRECINCT #4 R&B	\$ (522,634.82)	\$	\$ 85,155.80	\$ (277,386.22)	\$	\$ (714,865.24)
COURT RECORD PRES.	\$ 2,169.27	\$	\$ 700.80	\$	\$	\$ 2,870.07
C&D COURT TECHNOLOGY	\$ 334.34	\$	\$ 33.74	\$	\$	\$ 368.08
DIST. CLERK REC. TECH.	\$ 1,436.55	\$	\$ 840.34	\$	\$	\$ 2,276.89
COUNTY ESCROW FUND	\$ 17,486.03	\$	\$ 1,633.50	\$ (440.35)	\$	\$ 18,679.18
LATERAL RD #1	\$	\$	\$ 5,146.06	\$ (6,116.42)	\$	\$ (970.36)
LATERAL RD #2	\$	\$	\$ 5,146.06	\$ (6,864.84)	\$	\$ (1,718.78)
LATERAL RD #3	\$	\$	\$ 5,146.05	\$ (5,395.57)	\$	\$ (249.52)
LATERAL RD #4	\$	\$	\$ 5,146.05	\$ (3,432.42)	\$	\$ 1,713.63
911 ADDRESSING	\$ 1,757.07	\$	\$	\$	\$	\$ 1,757.07
CO. CLERK ARCHIVE FUND	\$ 32,814.95	\$	\$ 11,628.25	\$	\$	\$ 44,443.20
JUDICIAL EDUCATION	\$ 700.01	\$	\$ 101.00	\$	\$	\$ 801.01
COUNTY CLERK PRESERV.	\$ 41,488.53	\$	\$ 12,913.51	\$ (19,714.02)	\$	\$ 34,688.02
LAW LIBRARY	\$ 3,316.51	\$	\$ 2,100.00	\$	\$	\$ 5,416.51
DIST. CLERK PRESER.	\$ 1,097.58	\$	\$ 317.22	\$	\$	\$ 1,414.80
COURTHOUSE SECURITY	\$ 14,405.46	\$	\$ 2,364.33	\$	\$	\$ 16,769.79
COUNTY PRESERVATION	\$ 669.79	\$	\$ 645.35	\$	\$	\$ 1,315.14
INMATE PHONE	\$ 4,457.00	\$	\$	\$ 50.00	\$	\$ 4,407.00
HOT CHECK FUND	\$ 3,851.72	\$	\$ 422.12	\$ (576.82)	\$	\$ 3,697.02
BAIL BOND	\$ 27,829.88	\$	\$ 2,841.00	\$ (2,001.00)	\$	\$ 28,669.88
STATE ARREST	\$ 37,741.80	\$	\$ 37,715.68	\$ (2,001.00)	\$	\$ 34,643.37
SR. CITIZENS	\$ (540,616.25)	\$	\$ 58,700.75	\$ (120,034.98)	\$	\$ (101,950.48)
LEOSE FUND	\$ 3,144.50	\$	\$ 1,402.20	\$ (975.07)	\$	\$ 3,571.63
JUSTICE COURT TECH.	\$ 3,587.28	\$	\$ 1,116.04	\$ (455.90)	\$	\$ 4,247.42
						\$

TOTAL \$ 1,412,932.86

\$ 1,592,715.90

  
Gordon Pippin-Commissioner Precinct #1

  
Billy Henderson-Commissioner-Precinct #2

  
Preston Martin-Commissioner Precinct #3

  
Scott Feagan-Commissioner Precinct #4

  
Attest: Pat Thomson-Fisher County Clerk



November 14 2016