

STACIA LEACH
HASKELL COUNTY TREASURER
COMMISSIONERS' COURT REPORT
APRIL, MAY, JUNE 2019

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
GENERAL	1,977,043.50	291,805.10	2,268,848.60	676,562.86	1,592,285.74	TOTAL TREASURER'S ACCT
CO CLERK ARCHIVES	105,791.65	4,190.00	109,981.65	0.00	109,981.65	
CO CLERK VITAL STATISTICS	662.29	193.00	855.29	117.12	738.17	
JURY	3,410.83	6,868.17	10,279.00	12,334.61	-2,055.61	
FAMILY PROTECTION FUND	1,161.56	10.66	1,172.22	0.00	1,172.22	
CO & DIST CLK TECH	1,673.50	51.44	1,724.94	0.00	1,724.94	
CO & DIST CLK CT REC PRES	5,124.57	210.00	5,334.57	0.00	5,334.57	
COUNTY FEE ACCOUNT	19,535.01	82,772.10	102,307.11	85,229.69	17,077.42	1,732,708.96
DIST CLK ARCHIVE	3,054.44	90.00	3,144.44	0.00	3,144.44	
CONST CO JUDGE EXCESS CON	1,936.24	0.00	1,936.24	0.00	1,936.24	
SHERIFF LEOSE FUNDS	1,369.18	0.00	1,369.18	0.00	1,369.18	
LAW LIBRARY	4,519.07	694.60	5,213.67	4,590.15	623.52	
LATERAL ROAD 1	1.29	0.55	1.84	0.00	1.84	TOTAL LATERAL ROAD
ROAD & BRIDGE 1	110,529.60	56,715.46	167,245.06	68,757.86	98,487.20	1.84
F&M LATERAL ROAD 1	156,252.72	7,480.58	163,733.30	65,782.04	97,951.26	
LATERAL ROAD 2	0.00	0.00	0.00	0.00	0.00	TOTAL ROAD & BRIDGE
ROAD & BRIDGE 2	91,715.63	-40,116.48	131,832.11	40,128.83	91,703.28	302,257.67
F&M LATERAL ROAD 2	223,503.35	4,828.52	228,331.87	23,120.18	205,211.69	
LATERAL ROAD 3	0.00	0.00	0.00	0.00	0.00	TOTAL FM&L
ROAD & BRIDGE 3	70,028.46	40,082.68	110,111.14	41,502.24	68,608.90	643,625.25
F&M LATERAL ROAD 3	177,099.16	4,757.92	181,857.08	23,533.08	158,324.00	
LATERAL ROAD 4	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE 4	48,755.57	40,050.96	88,806.53	45,348.24	43,458.29	
F&M LATERAL ROAD 4	196,883.45	4,759.62	201,643.07	19,504.77	182,138.30	
CRIMINAL JUSTICE	56,402.10	16,419.99	72,822.09	15,010.66	57,811.43	TOTAL STATE AGENCY
ARREST FEES	40,369.51	1,275.54	41,645.05	166.45	41,478.60	99,290.03
SECURITY FUND	11,178.06	1,134.56	12,312.62	1,998.08	10,314.54	TOTAL RECORDS MGMT
SEIZURE FUND	10,341.26	767.88	11,109.14	485.77	10,623.37	9,237.52
SHERIFF FEDERAL SEIZURE						
COUNTY ATTORNEY	36.00	365.05	401.05	83.00	318.05	TOTAL SEIZURE FUNDS
C.A.PRETRIAL DIVERSION	4,361.20	785.35	5,146.55	527.92	4,618.63	10,623.37
DISTRICT ATTORNEY	1,908.06	2.60	1,910.66	0.00	1,910.66	
D.A. FORFEITURE FUND	28,531.58	791.37	29,322.95	5,026.13	24,296.82	
MANAGEMENT PRESERVATION	22,367.69	314.31	22,682.00	3,261.42	19,420.58	
PERMANENT SCHOOL	4,377.88	2,586.84	6,964.72	0.00	6,964.72	
COUNTY LIBRARY	4,298.22	1,294.54	5,592.76	1,219.00	4,373.76	
ECC NUTRITION	12,779.31	13,513.17	26,292.48	15,243.11	11,049.37	
ECC BUILDING	25,888.98	1,368.09	27,257.07	150.00	27,107.07	
DIST CLK RECORDS MGMT	5,766.55	64.07	5,830.62	284.89	5,545.73	
RECORDS MANAGEMENT	4,984.96	4,635.54	9,620.50	5,928.51	3,691.99	
MTR VEHICLE INVENTORY TA	5,614.60	7.63	5,622.23	0.00	5,622.23	
JUSTICE CT TECHNOLOGY	13,438.83	586.57	14,025.40	563.71	13,461.69	
ANCHOR PAVILION	2,055.88	2.79	2,058.67	0.00	2,058.67	
VOTER'S REGISTRATION	8.25	0.02	8.27	0.00	8.27	
GRANT MGMT FUND	7,114.17	3,651,501.39	3,658,615.56	3,651,501.39	7,114.17	
HEALTH REIMBURSEMENT	1,097.09	11,600.02	12,697.11	8,690.86	4,006.25	
TOTAL	3,462,971.05	4,294,695.16	7,757,666.21	4,816,652.57	2,941,013.64	
INVESTMENTS:						
SOCIAL SECURITY C.D.		14,940.74				
DA FORFEITURE C.D.		103,396.64				
RD & BRIDGE #3 C.D.		103,396.64				
STATE AGENCY C.D.		103,396.64				
ARREST FEES C.D.		51,698.31				

TOTAL INVESTMENTS FOR HASKELL COUNTY 376,828.97

TOTAL CASH ASSETS FOR HASKELL COUNTY 5,317,842.61

Stacia Leach
STACIA LEACH, CO. TREASURER

On July 9, 2019 the Commissioner's Court reviewed and approved the Quarterly Commissioners' Court Report for the quarter ending June 30, 2019.

Kenny Thompson
KENNY THOMPSON
COUNTY JUDGE

Billy Wayne Hester
BILLY WAYNE HESTER
COMMISSIONER, PREC#1

Matt Sanders
MATT SANDERS
COMMISSIONER PREC.#3

Belia Abila
BELIA ABILA
COUNTY CLERK

Elmer Adams
ELMER ADAMS
COMMISSIONER, PREC#2

Neal Kreger
NEAL KREGER
COMMISSIONER PREC.#4