

**JANIS MCDANIEL  
HASKELL COUNTY TREASURER  
COMMISSIONERS' COURT REPORT  
OCTOBER, NOVEMBER, DECEMBER 2018**

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
GENERAL	473,467.89	1,133,738.78	1,607,206.67	558,950.39	1,048,256.28	TOTAL TREASURER'S ACCT
CO CLERK ARCHIVES	113,447.65	3,740.00	117,187.65	0.00	117,187.65	
CO CLERK VITAL STATISTICS	663.20	49.00	712.20	58.56	653.64	
JURY	4,211.73	7,726.01	11,937.74	6,704.08	5,233.66	
FAMILY PROTECTION FUND	1,045.19	110.42	1,155.61	0.00	1,155.61	
CO & DIST CLK TECH	3,553.35	58.79	3,612.14	1,982.86	1,629.28	
CO & DIST CLK CT REC PRES	4,684.57	230.00	4,914.57	0.00	4,914.57	
COUNTY FEE ACCOUNT	15,127.53	92,696.35	107,823.88	84,808.14	23,015.74	1,207,025.43
DIST CLK ARCHIVE	2,864.44	120.00	2,984.44	0.00	2,984.44	
CONST CO JUDGE EXCESS CON	1,636.35	299.89	1,936.24	0.00	1,936.24	
SHERIFF LEOSE FUNDS	137.67	0.00	137.67	79.35	58.32	
<b>LAW LIBRARY</b>	2,320.27	5,683.57	8,003.84	4,407.15	3,596.69	
<b>LATERAL ROAD 1</b>	0.00	5,720.73	5,720.73	5,720.73	0.00	TOTAL LATERAL ROAD
ROAD & BRIDGE 1	99,939.82	32,944.17	132,883.99	52,990.85	79,893.14	2,240.18
F&M LATERAL ROAD 1	96,609.07	24,679.83	121,288.90	31,233.61	90,055.29	
<b>LATERAL ROAD 2</b>	1.59	5,724.47	5,726.06	3,485.88	2,240.18	TOTAL ROAD & BRIDGE
ROAD & BRIDGE 2	105,008.70	27,636.49	132,645.19	42,131.97	90,513.22	261,412.38
F&M LATERAL ROAD 2	172,318.54	15,487.30	187,805.84	19,952.66	167,853.18	
<b>LATERAL ROAD 3</b>	0.00	5,724.47	5,724.47	5,724.47	0.00	TOTAL FM&L
ROAD & BRIDGE 3	105,058.27	28,039.53	133,097.80	74,786.17	58,311.63	557,401.79
F&M LATERAL ROAD 3	135,356.44	15,411.56	150,768.00	22,957.70	127,810.30	
<b>LATERAL ROAD 4</b>	0.00	5,722.61	5,722.61	5,722.61	0.00	
ROAD & BRIDGE 4	49,884.50	27,524.34	77,408.84	44,714.45	32,694.39	
F&M LATERAL ROAD 4	176,665.00	15,487.09	192,152.09	20,469.07	171,683.02	
<b>CRIMINAL JUSTICE</b>	63,284.18	17,342.81	80,626.99	21,281.49	59,345.50	TOTAL STATE AGENCY
ARREST FEES	28,047.43	12,827.37	40,874.80	870.46	40,004.34	99,349.84
<b>SECURITY FUND</b>	12,502.90	1,156.71	13,659.61	1,085.85	12,573.76	TOTAL RECORDS MGMT
SEIZURE FUND	14,757.83	27.84	14,785.67	303.94	14,481.73	12,643.82
SHERIFF FEDERAL SEIZURE	CLOSED					
COUNTY ATTORNEY	74.88	270.00	344.88	240.88	104.00	TOTAL SEIZURE FUNDS
C.A.PRETRIAL DIVERSION	4,980.69	211.47	5,192.16	361.92	4,830.24	14,481.73
DISTRICT ATTORNEY	1,833.06	75.00	1,908.06	0.00	1,908.06	
D.A. FORFEITURE FUND	39,517.09	159.33	39,676.42	4,781.03	34,895.39	
MANAGEMENT PRESERVATION	21,787.51	303.77	22,091.28	0.00	22,091.28	
PERMANENT SCHOOL	12,727.09	1,609.37	14,336.46	0.00	14,336.46	
COUNTY LIBRARY	4,088.04	60.73	4,148.77	0.00	4,148.77	
ECC NUTRITION	11,126.58	16,243.09	27,369.67	13,908.42	13,461.25	
ECC BUILDING	25,836.92	2,961.42	28,798.34	3,091.84	25,706.50	
DIST CLK RECORDS MGMT	5,935.28	96.98	6,032.26	0.00	6,032.26	
RECORDS MANAGEMENT	7,064.09	4,096.45	11,160.54	4,548.98	6,611.56	
MTR VEHICLE INVENTORY TAX	5,593.76	10.47	5,604.23	0.00	5,604.23	
JUSTICE CT TECHNOLOGY	14,900.06	647.10	15,547.16	2,760.00	12,787.16	
ANCHOR PAVILION	2,048.25	3.83	2,052.08	0.00	2,052.08	
VOTER'S REGISTRATION	8.22	121.19	129.41	121.17	8.24	
GRANT MGMT FUND	7,114.17	653,281.12	660,395.29	653,281.12	7,114.17	
HEALTH REIMBURSEMENT	0.00	8,210.14	8,210.14	5,795.59	2,414.55	
<b>TOTAL</b>	1,847,229.80	2,174,271.59	4,021,501.39	1,699,313.39	2,322,188.00	
<b>INVESTMENTS:</b>						
SOCIAL SECURITY C.D.		14,734.56				
DA FORFEITURE C.D.		101,908.96				
RD & BRIDGE #3 C.D.		101,908.96				
STATE AGENCY C.D.		101,908.96				
ARREST FEES C.D.		50,954.47				
<b>TOTAL INVESTMENTS FOR HASKELL COUNTY</b>				371,415.91		
<b>TOTAL CASH ASSETS FOR HASKELL COUNTY</b>					2,693,603.91	

Janis McDaniel  
County Treasurer & Investment Officer

On January 8, 2019 the Commissioners' Court of Haskell County met in regular session and compared the Quarterly Report of Janis McDaniel, County Treasurer, for the Quarter ending December, 2018 and found the same and correct respective amounts to have been paid out during the quarter.

DAVID C. DAVIS COUNTY JUDGE	BILLY WAYNE HESTER COMMISSIONER PREC#1	KENNY THOMPSON COMMISSIONER PREC.#3
--------------------------------	---	--

BELIA ABILA COUNTY CLERK	ELMER ADAMS COMMISSIONER PREC#2	NEAL KREGER COMMISSIONER PREC.#4
-----------------------------	------------------------------------	-------------------------------------