

JANIS MCDANIEL
HASKELL COUNTY TREASURER
COMMISSIONERS' COURT REPORT
JULY, AUGUST, SEPTEMBER 2015

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
GENERAL	1,430,447.01	207,174.34	1,637,621.35	538,879.47	1,098,741.88	TOTAL TREASURER'S ACCT
CO CLERK ARCHIVES	61,107.65	4,220.00	65,327.65	0.00	65,327.65	
CO CLERK VITAL STATISTICS	1,402.43	99.00	1,501.43	53.07	1,448.36	
JURY	3,410.86	7,223.72	10,634.58	10,449.28	185.30	
FAMILY PROTECTION FUND	673.92	14.99	688.91	0.00	688.91	
CO & DIST CLK TECH	3,377.30	95.61	3,472.91	0.00	3,472.91	
CO & DIST CLK CT REC PRES	1,964.57	170.00	2,134.57	0.00	2,134.57	
COUNTY FEE ACCOUNT	19,969.82	136,805.66	156,775.48	77,068.09	79,707.39	1,254,324.98
DIST CLK ARCHIVE	1,269.44	110.00	1,379.44	0.00	1,379.44	
CONST CO JUDGE EXCESS CON	1,238.57	0.00	1,238.57	0.00	1,238.57	
LAW LIBRARY	402.95	8,989.11	9,392.06	7,998.39	1,393.67	
LATERAL ROAD 1	6.89	0.02	6.91	0.00	6.91	TOTAL LATERAL ROAD
ROAD & BRIDGE 1	48,140.94	110,978.45	159,119.39	48,664.03	110,455.36	6.91
F&M LATERAL ROAD 1	70,386.32	5,780.78	76,167.10	25,402.47	50,764.63	
LATERAL ROAD 2	0.00	0.00	0.00	0.00	0.00	TOTAL ROAD & BRIDGE
ROAD & BRIDGE 2	141,633.57	22,974.32	164,607.89	43,830.81	120,777.08	435,237.92
F&M LATERAL ROAD 2	190,871.81	4,148.00	195,019.81	20,490.11	174,529.70	
LATERAL ROAD 3	0.00	0.00	0.00	0.00	0.00	TOTAL FM&L
ROAD & BRIDGE 3	143,750.47	22,974.40	166,724.87	36,584.53	130,140.34	392,667.67
F&M LATERAL ROAD 3	110,270.86	5,310.46	115,581.32	35,065.53	80,515.79	
LATERAL ROAD 4	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE 4	88,422.36	22,777.83	111,200.19	37,335.05	73,865.14	
F&M LATERAL ROAD 4	105,998.60	3,838.76	109,837.36	22,979.81	86,857.55	
CRIMINAL JUSTICE	140,784.34	15,273.20	156,057.54	11,853.33	144,204.21	TOTAL STATE AGENCY
ARREST FEES	56,689.09	1,318.77	58,007.86	774.86	57,233.00	201,437.21
SECURITY FUND	50,138.16	1,164.09	51,302.25	2,231.34	49,070.91	TOTAL RECORDS MGMT
SEIZURE FUND	61,558.01	210.29	61,768.30	1,202.30	60,566.00	18,151.02
SHERIFF FEDERAL SEIZURE	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY	3,304.00	373.14	3,677.14	1,452.60	2,224.54	TOTAL SEIZURE FUNDS
C.A.PRETRIAL DIVERSION	4,842.35	16.00	4,858.35	0.00	4,858.35	60,566.00
DISTRICT ATTORNEY	1,808.53	86.14	1,894.67	0.00	1,894.67	
D.A. FORFEITURE FUND	222,078.82	746.61	222,825.43	4,437.80	218,387.63	
MANAGEMENT PRESERVATIO	16,454.86	492.15	16,947.01	0.00	16,947.01	
PERMANENT SCHOOL	12,612.77	2,910.66	15,523.43	0.00	15,523.43	
COUNTY LIBRARY	2,002.34	283.22	2,285.56	0.00	2,285.56	
ECC NUTRITION	10,119.92	18,479.98	28,599.90	14,690.36	13,909.54	
ECC BUILDING	30,867.81	544.30	31,412.11	2,669.30	28,742.81	
DIST CLK RECORDS MGMT	5,018.38	108.40	5,126.78	0.00	5,126.78	
RECORDS MANAGEMENT	13,861.36	4,627.14	18,488.50	5,464.26	13,024.24	
MTR VEHICLE INVENTORY TA	5,963.93	19.76	5,983.69	0.00	5,983.69	
JUSTICE CT TECHNOLOGY	19,565.63	494.04	20,059.67	891.93	19,167.74	
ANCHOR PAVILION	1,993.50	6.61	2,000.11	0.00	2,000.11	
VOTER'S REGISTRATION	7.74	1,135.01	1,142.75	1,134.98	7.77	
EMERGENCY MGMT FUND	0.00	18,250.00	18,250.00	18,250.00	0.00	
TOTAL	3,084,417.88	630,224.96	3,714,642.84	969,853.70	2,744,789.14	

INVESTMENTS:
SOCIAL SECURITY C.D. ~~14,087.23~~ 14,115.66 *jm*

TOTAL INVESTMENTS FOR HASKELL COUNTY 14,115.66
TOTAL CASH ASSETS FOR HASKELL COUNTY 2,758,904.80

Janis McDaniel
Janis McDaniel
County Treasurer & Investment Officer

On October 08, 2015 the Commissioners' Court of Haskell County met in regular session and compared the Quarterly Report of Janis McDaniel, County Treasurer, for the Quarter ending September 30, 2015 and found the same and correct respective amounts to have been paid out during the quarter.

David O. Davis
DAVID O. DAVIS
COUNTY JUDGE

Billy Wayne Hester
BILLY WAYNE HESTER
COMMISSIONER PREC.#1

Kenny Thompson
KENNY THOMPSON
COMMISSIONER PREC.#3

Belia Abila
BELIA ABILA
COUNTY CLERK

Tiffen Mayfield
TIFFEN MAYFIELD
COMMISSIONER PREC.#2

Neal Kreger
NEAL KREGER
COMMISSIONER PREC.#4