

JANIS MCDANIEL
HASKELL COUNTY TREASURER
COMMISSIONERS' COURT REPORT
OCTOBER, NOVEMBER, DECEMBER 2017






	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	TOTAL TREASURER'S ACCT
GENERAL	321,379.06	891,401.25	1,212,980.31	591,047.24	621,933.07	
CO CLERK ARCHIVES	96,652.65	3,955.00	100,607.65	0.00	100,607.65	
CO CLERK VITAL STATISTICS	617.37	80.00	697.47	76.86	620.61	
JURY	0.00	13,020.01	13,020.01	13,449.83	-429.82	
FAMILY PROTECTION FUND	801.63	7.44	809.07	0.00	809.07	
CO & DIST CLK CT REC TECH	4,169.77	76.91	4,246.68	911.05	3,335.63	
CO & DIST CLK CT REC PRES	3,854.57	110.00	3,964.57	0.00	3,964.57	
COUNTY FEE ACCOUNT	16,367.37	72,177.83	88,545.20	72,347.60	16,197.60	751,609.17
DIST CLK ARCHIVE	2,474.44	20.00	2,494.44	0.00	2,494.44	
CONST CO JUDGE EXCESS CON	1,563.04	73.31	1,636.35	0.00	1,636.35	
SHERIFF LEASE FUNDS	0.00	0.00	0.00	0.00	0.00	
LAW LIBRARY	64.35	8,367.16	8,431.51	6,975.12	1,456.39	
LATERAL ROAD 1	0.00	5,390.98	5,390.98	5,390.98	0.00	TOTAL LATERAL ROAD
ROAD & BRIDGE 1	133,835.37	32,195.65	166,031.02	52,403.33	113,627.69	3,457.20
F&M LATERAL ROAD 1	95,030.48	22,766.54	117,797.02	49,096.70	68,700.32	
LATERAL ROAD 2	1.41	5,395.65	5,397.06	2,385.37	3,011.69	TOTAL ROAD & BRIDGE
ROAD & BRIDGE 2	127,119.90	27,247.49	154,367.39	41,568.61	112,818.78	-85,405.12
F&M LATERAL ROAD 2	187,694.56	14,415.75	202,110.31	14,417.92	187,692.39	
LATERAL ROAD 3	0.00	5,389.76	5,389.76	4,944.25	445.51	TOTAL FM&L
ROAD & BRIDGE 3	204,352.26	38,081.89	242,434.15	32,385.70	210,048.45	498,175.06
F&M LATERAL ROAD 3	112,895.34	14,196.66	127,092.00	41,057.21	86,034.79	
LATERAL ROAD 4	3.23	5,391.54	5,394.77	5,394.77	0.00	
ROAD & BRIDGE 4	62,489.89	27,422.06	89,911.95	40,501.75	49,410.20	
F&M LATERAL ROAD 4	161,092.09	14,310.82	175,402.91	19,655.35	155,747.56	
CRIMINAL JUSTICE	156,862.13	14,732.61	171,594.74	14,659.33	156,935.41	TOTAL STATE AGENCY
ARREST FEES	66,382.82	849.37	67,232.09	214.29	67,017.80	223,953.21
SECURITY FUND	15,990.33	1,112.68	17,103.01	2,955.93	14,147.08	
SEIZURE FUND	27,649.63	1,083.08	28,732.71	2,911.19	25,821.52	TOTAL RECORDS MGMT
SHERIFF FEDERAL SEIZURE						16,213.45
COUNTY ATTORNEY	282.88	270.00	552.88	332.00	220.88	TOTAL SEIZURE FUNDS
C.A. PRETRIAL DIVERSION	5,662.01	10.32	5,672.33	361.92	5,310.61	25,821.52
DISTRICT ATTORNEY	1,833.06	0.00	1,833.06	0.00	1,833.06	
D.A. FORFEITURE FUND	162,953.78	303.47	163,257.25	5,328.68	157,928.57	
MANAGEMENT PRESERVATION	20,473.35	329.98	20,803.33	0.00	20,803.33	
PERMANENT SCHOOL	9,691.43	2,832.12	12,523.55	0.00	12,523.55	
COUNTY LIBRARY	3,489.07	98.32	3,587.39	0.00	3,587.39	
ECC BUILDING	14,628.21	9,679.37	24,307.58	15,851.01	8,456.57	
ECC BUILDING	25,625.56	3,947.13	29,572.69	2,357.02	27,215.67	
DIST CLK RECORDS MGMT	5,582.57	45.87	5,628.44	0.00	5,628.44	
RECORDS MANAGEMENT	11,610.28	4,416.96	16,027.24	5,442.23	10,585.01	
MTR VEHICLE INVENTORY TA	5,551.98	10.39	5,562.37	0.00	5,562.37	
JUSTICE CT TECHNOLOGY	16,366.72	619.62	16,986.34	3,481.61	13,504.73	
ANCHOR PAVILION	2,032.96	3.80	2,036.76	0.00	2,036.76	
VOTER'S REGISTRATION	8.12	0.02	8.14	0.00	8.14	
GRANT MGMT FUND	1,571.71	0.00	1,571.71	0.00	1,571.71	
TOTAL	2,086,927.48	1,241,538.91	3,328,466.39	1,047,904.85	2,280,561.54	
INVESTMENTS:		14,395.56				
SOCIAL SECURITY C.D.				14,395.56		
TOTAL INVESTMENTS FOR HASKELL COUNTY				14,395.56		
TOTAL CASH ASSETS FOR HASKELL COUNTY					2,294,957.10	

TOTAL INVESTMENTS FOR HASKELL COUNTY 14,395.56

TOTAL CASH ASSETS FOR HASKELL COUNTY 2,294,957.10

Janis McDaniel
County Treasurer & Investment Officer

On January 09, 2018 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 31, 2017 and found the same any correct respective amounts to have been paid out

 DAVID C. DAVIS
 COUNTY JUDGE
 BILLY WAYNE HESTER
 COMMISSIONER PREC#1
 ELMER ADAMS
 COUNTY CLERK
 KEN TURPIN
 COMMISSIONER PREC#3
 NEAL KREGGER
 COMMISSIONER PREC#4