

JANIS MCDANIEL
HASKELL COUNTY TREASURER
COMMISSIONERS' COURT REPORT
JANUARY, FEBRUARY, MARCH 2017

	BEGINNING BALANCE	RECEIPTS AMOUNT	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
GENERAL	-403,621.10	1,362,959.48	1,766,580.58	692,019.18	1,074,561.40	TOTAL TREASURER'S ACCT
CO CLERK ARCHIVES	85,337.65	-4,090.00	89,227.65	0.00	89,427.65	
CO CLERK VITAL STATISTICS	528.94	77.00	605.94	43.92	562.02	
JURY	3,203.63	13,774.82	16,978.45	14,929.24	2,049.21	
FAMILY PROTECTION FUND	766.70	14.03	780.73	0.00	780.73	
CO & DIST CLK TECH	3,929.92	54.81	3,984.73	0.00	3,984.73	
CO & DIST CLK CT REC PRES	3,184.57	220.00	3,404.57	0.00	3,404.57	
COUNTY FEE ACCOUNT	14,599.62	78,224.39	92,824.01	67,559.90	25,264.11	1,205,088.82
DIST CLK ARCHIVE	2,109.44	110.00	2,219.44	0.00	2,219.44	
CONST CO JUDGE EXCESS CON	1,563.04	0.00	1,563.04	0.00	1,563.04	
SHERIFF LEASE FUNDS	413.12	858.80	1,271.92	0.00	1,271.92	
LAW LIBRARY	4,771.21	5,674.40	10,445.61	6,265.74	4,179.87	
LATERAL ROAD 1	0.00	0.00	0.00	0.00	0.00	TOTAL LATERAL ROAD
ROAD & BRIDGE 1	100,851.16	120,098.64	220,949.80	50,472.65	170,477.15	1,331.89
F&M LATERAL ROAD 1	73,737.34	165,796.66	239,534.00	41,270.25	198,263.75	
LATERAL ROAD 2	-489.18	1.34	-487.84	489.18	1.34	
ROAD & BRIDGE 2	128,022.98	80,111.37	208,134.35	53,825.59	154,308.76	
F&M LATERAL ROAD 2	209,869.94	106,498.27	316,368.21	53,583.75	262,784.46	
LATERAL ROAD 3	5,387.66	14.80	5,402.46	4,074.98	1,327.48	
ROAD & BRIDGE 3	165,580.76	80,182.48	245,763.04	47,596.87	198,166.17	
F&M LATERAL ROAD 3	103,222.77	102,884.92	206,107.69	13,556.05	192,551.64	
LATERAL ROAD 4	1,129.01	3.07	1,132.08	1,129.01	3.07	
ROAD & BRIDGE 4	64,111.98	79,984.81	144,096.79	73,598.01	70,498.78	
F&M LATERAL ROAD 4	136,000.13	102,796.14	238,796.27	46,317.37	192,478.90	
CRIMINAL JUSTICE	152,056.75	13,229.11	165,285.86	12,820.39	152,465.47	TOTAL STATE AGENCY
ARREST FEES	63,849.66	807.97	64,657.63	178.70	64,478.93	216,944.40
SECURITY FUND	23,593.25	996.67	24,589.92	2,712.08	21,877.84	TOTAL RECORDS MGMT
SEIZURE FUND	41,012.41	77.68	41,090.09	14,098.32	26,991.77	18,753.80
SHERIFF FEDERAL SEIZURE	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY	628.57	400.41	1,028.98	610.86	418.12	TOTAL SEIZURE FUNDS
C.A.PRETRIAL DIVERSION	5,529.48	584.71	6,114.19	0.00	6,114.19	26,991.77
DISTRICT ATTORNEY	1,833.06	0.00	1,833.06	0.00	1,833.06	
D.A. FORFEITURE FUND	181,115.05	380.81	181,495.86	9,067.01	172,428.85	
MANAGEMENT PRESERVATION	19,369.06	281.52	19,650.58	0.00	19,650.58	
PERMANENT SCHOOL	2,081.29	2,086.37	5,667.66	0.00	5,667.66	
COUNTY LIBRARY	2,802.84	512.97	3,315.81	26.00	3,289.81	
ECC NUTRITION	13,536.05	15,524.59	29,060.64	14,478.68	14,581.96	
ECC BUILDING	24,011.04	3,471.60	27,482.64	1,884.11	25,598.53	
DIST CLK RECORDS MGMT	5,700.06	102.72	5,802.78	446.19	5,356.59	
RECORDS MANAGEMENT	15,120.40	4,547.87	19,668.27	6,277.06	13,391.21	
MTR VEHICLE INVENTORY TA	5,514.13	10.09	5,524.22	0.00	5,524.22	
JUSTICE CT TECHNOLOGY	16,056.98	434.57	16,491.55	0.00	16,491.55	
ANCHOR PAVILION	2,019.11	3.70	2,022.81	0.00	2,022.81	
VOTER'S REGISTRATION	8.05	8.05	16.10	8.07	8.03	
GRANT MGMT FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL	2,088,874.89	2,348,783.81	4,437,658.50	1,229,331.09	3,208,327.41	
INVESTMENTS:						
SOCIAL SECURITY C.D.		14,266.08		14,266.08		
TOTAL INVESTMENTS FOR HASKELL COUNTY					3,222,593.49	

INVESTMENTS:
SOCIAL SECURITY C.D.

TOTAL INVESTMENTS FOR HASKELL COUNTY

TOTAL CASH ASSETS FOR HASKELL COUNTY

Janis McDaniel
Janis McDaniel
County Treasurer & Investment Officer

On April 11, 2017 the Commissioners' Court of Haskell County met in regular session and compared the Quarterly Report of Janis McDaniel, County Treasurer, for the Quarter ending March 31, 2017 and found the same and correct respective amounts to have been paid out during the quarter.

David C. Davis
DAVID C. DAVIS
COUNTY JUDGE

Belia Abilala
BELIA ABILA
COUNTY CLERK

Henry Thompson
HENRY THOMPSON
COMMISSIONER PREC.#3

Neal Kregger
NEAL KREGER
COMMISSIONER PREC.#4