

JANIS MCDANIEL
HASKELL COUNTY TREASURER
COMMISSIONERS' COURT REPORT
JULY, AUGUST, SEPTEMBER 2017

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	TOTAL TREASURER'S ACCT
GENERAL	821,637.63	129,239.98	950,877.61	629,298.55	321,579.06	
CO CLERK ARCHIVES	93,037.65	3,615.00	96,652.65	0.00	96,652.65	
CO CLERK VITAL STATISTICS	593.65	108.00	701.65	84.18	617.47	
JURY	-1,564.52	14,097.67	12,533.15	12,533.15	0.00	
FAMILY PROTECTION FUND	795.00	6.63	801.63	0.00	801.63	
CO & DIST CLK TECH	4,115.23	54.54	4,169.77	0.00	4,169.77	
CO & DIST CLK CT REC PRES	3,644.57	210.00	3,854.57	0.00	3,854.57	
COUNTY FEE ACCOUNT	19,390.01	74,882.65	94,272.66	77,903.29	16,369.37	
DIST CLK ARCHIVE	2,364.44	110.00	2,474.44	0.00	2,474.44	
CONST CO JUDGE EXCESS CON	1,563.04	0.00	1,563.04	0.00	1,563.04	448,080.00
SHERIFF LEASE FUNDS	1,271.92	0.00	1,271.92	1,271.92	0.00	
LAW LIBRARY	2,626.50	6,600.34	9,226.84	9,162.49	64.35	
LATERAL ROAD 1	0.00	0.00	0.00	0.00	0.00	TOTAL LATERAL ROAD
ROAD & BRIDGE 1	156,636.07	24,454.58	181,090.65	47,255.28	133,835.37	4.64
F&M LATERAL ROAD 1	126,414.66	4,822.20	331,236.86	36,206.38	95,030.48	
LATERAL ROAD 2	1.34	0.07	1.41	0.00	1.41	
ROAD & BRIDGE 2	141,790.62	23,417.95	165,208.57	38,068.67	127,139.90	
F&M LATERAL ROAD 2	230,977.71	4,971.32	235,949.03	48,254.47	187,694.56	
LATERAL ROAD 3	0.00	0.00	0.00	0.00	0.00	TOTAL FM&L
ROAD & BRIDGE 3	179,909.43	66,576.16	246,485.59	42,133.33	204,352.26	556,712.47
F&M LATERAL ROAD 3	152,586.57	3,211.26	155,797.83	42,902.49	112,895.34	
LATERAL ROAD 4	3.07	0.16	3.23	0.00	3.23	
ROAD & BRIDGE 4	75,171.70	23,201.46	98,373.16	35,883.27	62,489.89	
F&M LATERAL ROAD 4	180,375.84	3,321.43	183,697.27	22,605.18	161,092.09	
CRIMINAL JUSTICE	157,018.58	17,451.34	174,469.92	17,607.79	156,862.13	
ARREST FEES	65,438.52	1,132.67	66,571.19	188.37	66,382.82	
SECURITY FUND	19,707.63	1,129.70	20,837.33	4,847.00	15,990.33	
SEIZURE FUND	28,377.81	88.37	28,466.18	816.55	27,649.63	17,192.85
SHERIFF FEDERAL SEIZURE						231,344.95
COUNTY ATTORNEY	173.88	275.00	448.88	166.00	282.88	
C.A. PRETRIAL DIVERSION	6,005.15	18.72	6,023.87	361.86	5,662.01	
DISTRICT ATTORNEY	1,833.06	0.00	1,833.06	0.00	1,833.06	
D.A. FORFEITURE FUND	167,971.76	523.25	168,095.01	5,141.23	162,953.78	
MANAGEMENT PRESERVATION	20,197.30	276.05	20,473.35	0.00	20,473.35	
PERMANENT SCHOOL	7,765.92	1,925.51	9,691.43	0.00	9,691.43	
COUNTY LIBRARY	3,376.86	112.21	3,489.07	0.00	3,489.07	
ECC NUTRITION	15,677.11	14,998.87	30,675.98	16,047.77	14,628.21	
ECC BUILDING	26,821.65	284.13	27,105.78	1,480.22	25,625.56	
DIST CLK RECORDS MGMT	5,494.71	87.86	5,582.57	0.00	5,582.57	
RECORDS MANAGEMENT	12,580.50	4,018.65	16,599.15	4,988.87	11,610.28	
MTR VEHICLE INVENTORY TA	5,534.79	17.19	5,551.98	0.00	5,551.98	
JUSTICE CT TECHNOLOGY	16,760.85	622.54	17,383.39	1,016.67	16,366.72	
ANCHOR PAVILION	2,026.68	6.28	2,032.96	0.00	2,032.96	
VOTER'S REGISTRATION	8.09	0.03	8.12	0.00	8.12	
GRANT MGMT FUND	625.00	3,038.42	3,663.42	2,091.71	1,571.71	
TOTAL	2,756,337.98	428,908.19	3,185,246.17	1,098,318.69	2,086,927.48	
INVESTMENTS:						
SOCIAL SECURITY C.D.		14,353.55				
TOTAL INVESTMENTS FOR HASKELL COUNTY				14,353.55		2,101,281.03
TOTAL CASH ASSETS FOR HASKELL COUNTY	Janis McDaniel					

TOTAL INVESTMENTS FOR HASKELL COUNTY

TOTAL CASH ASSETS FOR HASKELL COUNTY

Janis McDaniel
County Treasurer & Investment Officer

On October 10, 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 September 30, 2017 and found the same and correct respective amounts to have been paid out during the quarter.

DAVID CURRY
COUNTY CLERK

Billy Wayne Hestor
BILLY WAYNE HESTOR
COMMISSIONER PREC#1

Kenny Thompson
KENNY THOMPSON
COMMISSIONER PREC.#3

Betha Arilla
BETHA ARILLA
COUNTY CLERK

Clamer Adams
CLAMER ADAMS
COMMISSIONER PREC#2

Neal Kreger
NEAL KREGER
COMMISSIONER PREC.#4