

JANIS MCDANIEL
 HASKELL COUNTY TREASURER
 COMMISSIONERS' COURT REPORT
 JANUARY, FEBRUARY, MARCH 2016

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
GENERAL	877,486.31	1,230,167.35	2,107,653.66	653,189.15	1,454,464.51	TOTAL TREASURER'S ACCT
CO CLERK ARCHIVES	69,367.65	3,675.00	73,042.65	0.00	73,042.65	
CO CLERK VITAL STATISTICS	1,458.29	97.00	1,555.29	69.54	1,485.75	
JURY	2,111.14	12,502.24	14,613.38	12,105.18	2,508.20	
FAMILY PROTECTION FUND	704.18	24.92	729.10	0.00	729.10	
CO & DIST CLK TECH	3,554.66	72.87	3,627.53	0.00	3,627.53	
CO & DIST CLK CT REC PRES	2,284.57	320.00	2,604.57	0.00	2,604.57	
COUNTY FEE ACCOUNT	17,985.13	89,016.97	107,002.10	79,909.07	27,093.03	1,568,794.49
DIST CLK ARCHIVE	1,504.44	265.00	1,769.44	0.00	1,769.44	
CONST CO JUDGE EXCESS CON	1,469.71	0.00	1,469.71	0.00	1,469.71	
LAW LIBRARY	3,127.08	4,521.80	7,648.88	5,387.53	2,261.35	
LATERAL ROAD 1	0.00	0.00	0.00	0.00	0.00	TOTAL LATERAL ROAD
ROAD & BRIDGE 1	103,051.12	102,780.62	205,831.74	45,403.12	160,428.62	2,993.49
F&M LATERAL ROAD 1	46,796.62	145,894.81	192,691.43	36,344.32	156,347.11	
LATERAL ROAD 2	3,300.32	8.18	3,308.50	3,308.50	0.00	TOTAL ROAD & BRIDGE
ROAD & BRIDGE 2	108,090.83	72,319.05	180,409.88	38,871.56	141,538.32	467,812.53
F&M LATERAL ROAD 2	183,919.03	89,625.12	273,544.15	7,055.28	266,488.87	
LATERAL ROAD 3	5,387.66	13.48	5,401.14	2,631.85	2,769.29	TOTAL FM&L
ROAD & BRIDGE 3	120,758.31	72,349.02	193,107.33	57,489.05	135,618.28	713,485.91
F&M LATERAL ROAD 3	86,164.83	89,467.15	175,631.98	21,394.39	154,237.59	
LATERAL ROAD 4	1,011.88	2.41	1,014.29	790.09	224.20	
ROAD & BRIDGE 4	73,326.82	72,258.49	145,585.31	115,358.00	30,227.31	
F&M LATERAL ROAD 4	93,728.04	89,474.48	183,202.52	46,790.18	136,412.34	
CRIMINAL JUSTICE	142,641.10	16,982.88	159,623.98	10,499.46	149,124.52	TOTAL STATE AGENCY
ARREST FEES	57,945.18	2,578.40	60,523.58	95.45	60,428.13	209,552.65
SECURITY FUND	31,142.53	1,042.05	32,184.58	2,774.95	29,409.63	TOTAL RECORDS MGMT
SEIZURE FUND	59,471.57	112.83	59,584.40	12,054.97	47,529.43	23,072.45
SHERIFF FEDERAL SEIZURE						
COUNTY ATTORNEY	1,933.39	404.43	2,337.82	605.10	1,732.72	TOTAL SEIZURE FUNDS
C.A.PRETRIAL DIVERSION	4,867.54	9.11	4,876.65	0.00	4,876.65	47,529.43
DISTRICT ATTORNEY	1,953.77	3.56	1,957.33	159.00	1,798.33	
D.A. FORFEITURE FUND	215,127.90	8,312.56	223,440.46	3,738.52	219,701.94	
MANAGEMENT PRESERVATIO	17,413.42	581.73	17,995.15	0.00	17,995.15	
PERMANENT SCHOOL	1,984.75	897.94	2,882.69	0.00	2,882.69	
COUNTY LIBRARY	2,423.77	126.93	2,550.70	306.70	2,244.00	
ECC NUTRITION	14,137.02	15,340.21	29,477.23	12,625.03	16,852.20	
ECC BUILDING	28,648.40	930.92	29,579.32	1,447.61	28,131.71	
DIST CLK RECORDS MGMT	5,214.44	165.15	5,379.59	0.00	5,379.59	
RECORDS MANAGEMENT	15,107.89	4,053.30	19,161.19	1,468.33	17,692.86	
MTR VEHICLE INVENTORY TA:	5,995.01	11.22	6,006.23	0.00	6,006.23	
JUSTICE CT TECHNOLOGY	16,291.23	426.50	16,717.73	0.00	16,717.73	
ANCHOR PAVILION	2,003.89	3.75	2,007.64	0.00	2,007.64	
VOTER'S REGISTRATION	7.93	0.02	7.95	0.00	7.95	
GRANT MGMT FUND	0.00	236,562.29	236,562.29	236,562.29	0.00	
TOTAL	2,430,899.35	2,363,401.74	4,794,301.09	1,408,434.22	3,385,866.87	
INVESTMENTS:						
SOCIAL SECURITY C.D.		14,168.53				
TOTAL INVESTMENTS FOR HASKELL COUNTY				14,168.53		
TOTAL CASH ASSETS FOR HASKELL COUNTY					3,400,035.40	

Janis McDaniel
 Janis McDaniel
 County Treasurer & Investment Officer

On April 12, 2016 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 30, 2016 and found the same and correct respective amounts to have been paid out during the quarter.

David C. Davis *Billy Wayne Hester* *Kenny Thompson*
 DAVID C. DAVIS BILLY WAYNE HESTER KENNY THOMPSON
 COUNTY JUDGE COMMISSIONER PREC#1 COMMISSIONER PREC.#3

Belia Abila *Elmer Adams* *Neal Kregger*
 BELIA ABILA ELMER ADAMS NEAL KREGGER
 COUNTY CLERK COMMISSIONER PREC#2 COMMISSIONER PREC.#4