

JANIS MCDANIEL
HASKELL COUNTY TREASURER
COMMISSIONERS' COURT REPORT
JULY, AUGUST, SEPTEMBER 2016

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
GENERAL	1,082,253.02	130,131.62	1,212,384.64	557,540.74	654,843.90	TOTAL TREASURER'S ACCT
CO CLERK ARCHIVES	77,867.65	3,605.00	81,472.65	0.00	81,472.65	
CO CLERK VITAL STATISTICS	1,532.35	108.00	1,640.35	235.56	1,404.99	
JURY	1,485.34	14,269.75	15,755.09	13,077.59	2,677.50	
FAMILY PROTECTION FUND	745.77	13.94	759.71	0.00	759.71	
CO & DIST CLK TECH	3,766.72	99.03	3,865.75	0.00	3,865.75	
CO & DIST CLK CT REC PRES	2,914.57	90.00	3,004.57	0.00	3,004.57	
COUNTY FEE ACCOUNT	20,851.38	64,053.51	84,904.89	69,474.04	15,430.85	767,382.19
DIST CLK ARCHIVE	1,999.44	40.00	2,039.44	0.00	2,039.44	
CONST CO JUDGE EXCESS CON	1,469.71	0.00	1,469.71	0.00	1,469.71	
SHERIFF LEASE FUNDS	1,760.48	0.00	1,760.48	1,347.36	413.12	
LAW LIBRARY	2,978.98	7,179.13	10,158.11	7,191.45	2,966.66	
LATERAL ROAD 1	0.00	0.00	0.00	0.00	0.00	TOTAL LATERAL ROAD
ROAD & BRIDGE 1	146,719.74	22,722.48	169,442.22	51,395.21	118,047.01	0.00
F&M LATERAL ROAD 1	102,784.81	4,761.13	107,545.94	43,679.37	63,866.57	
LATERAL ROAD 2	0.00	0.00	0.00	0.00	0.00	TOTAL ROAD & BRIDGE
ROAD & BRIDGE 2	149,159.00	21,724.45	170,883.45	33,660.59	137,222.86	506,516.44
F&M LATERAL ROAD 2	242,762.02	9,209.95	251,971.97	44,862.65	207,109.32	
LATERAL ROAD 3	0.00	0.00	0.00	0.00	0.00	TOTAL FM&L
ROAD & BRIDGE 3	193,786.08	21,803.85	215,589.93	34,631.35	180,958.58	507,260.28
F&M LATERAL ROAD 3	143,044.46	3,103.35	146,147.81	46,802.05	99,345.76	
LATERAL ROAD 4	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE 4	81,111.22	21,607.11	102,718.33	32,430.34	70,287.99	
F&M LATERAL ROAD 4	156,908.01	3,128.68	160,036.69	23,098.06	136,938.63	
CRIMINAL JUSTICE	149,738.22	16,354.67	166,092.89	16,721.31	149,371.58	TOTAL STATE AGENCY
ARREST FEES	61,737.47	1,543.87	63,281.34	421.07	62,860.27	212,231.85
SECURITY FUND	27,320.37	1,086.21	28,406.58	3,177.18	25,229.40	TOTAL RECORDS MGMT
SEIZURE FUND	46,789.44	88.42	46,877.86	908.29	45,969.57	22,465.85
SHERIFF FEDERAL SEIZURE	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY	1,276.06	345.00	1,621.06	688.10	932.96	TOTAL SEIZURE FUNDS
C.A.PRETRIAL DIVERSION	4,885.88	9.14	4,895.02	0.00	4,895.02	45,969.57
DISTRICT ATTORNEY	1,801.95	31.11	1,833.06	0.00	1,833.06	
D.A. FORFEITURE FUND	215,992.79	679.16	216,671.95	1,012.41	215,659.54	
MANAGEMENT PRESERVATION	18,617.92	379.79	18,997.71	0.00	18,997.71	
PERMANENT SCHOOL	5,098.04	2,665.65	7,763.69	0.00	7,763.69	
COUNTY LIBRARY	2,365.02	102.90	2,467.92	0.00	2,467.92	
ECC NUTRITION	14,857.88	16,136.58	30,994.46	14,452.99	16,541.47	
ECC BUILDING	30,228.14	106.21	30,334.35	2,990.50	27,343.85	
DIST CLK RECORDS MGMT	5,564.25	74.59	5,638.84	0.00	5,638.84	
RECORDS MANAGEMENT	18,282.33	4,034.41	22,316.74	5,489.73	16,827.01	
MTR VEHICLE INVENTORY TA	6,017.59	11.26	6,028.85	525.96	5,502.89	
JUSTICE CT TECHNOLOGY	17,407.61	592.48	18,000.09	0.00	18,000.09	
ANCHOR PAVILION	2,011.44	3.77	2,015.21	0.00	2,015.21	
VOTER'S REGISTRATION	141.97	0.03	142.00	134.00	8.00	
GRANT MGMT FUND	0.00	6,925.07	6,925.07	6,925.07	0.00	
TOTAL	3,046,035.32	378,821.30	3,424,856.62	1,012,872.97	2,411,983.65	
INVESTMENTS: SOCIAL SECURITY C.D.		14,222.18				
TOTAL INVESTMENTS FOR HASKELL COUNTY					14,222.18	
TOTAL CASH ASSETS FOR HASKELL COUNTY						2,426,205.83

Janis McDaniel
Janis McDaniel
County Treasurer & Investment Officer

On October 11, 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 September 30, 2016 and found the same and correct respective amounts to have been paid out during the quarter.

David C. Davis
DAVID C. 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

Elmer Adams
ELMER ADAMS
COMMISSIONER PREC.#2

Neal Kregger
NEAL KREGGER
COMMISSIONER PREC.#4