

STACIA LEACH
HASKELL COUNTY TREASURER
COMMISSIONERS' COURT REPORT
OCT, NOV, DEC 2019

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
GENERAL	1,213,744.55	1,271,493.36	2,485,237.91	831,432.69	1,653,805.22	TOTAL TREASURER'S ACCT
CO CLERK ARCHIVES	114,171.65	3,790.00	117,961.65	0.00	117,961.65	
CO CLERK VITAL STATISTICS	-240.36	194.00	-46.36	144.57	-190.93	
JURY	-668.48	25,745.53	25,077.05	15,598.77	9,478.28	
FAMILY PROTECTION FUND	1,189.45	8.25	1,197.70	0.00	1,197.70	
CO & DIST CLK TECH	1,785.29	87.54	1,872.83	0.00	1,872.83	
CO & DIST CLK CT REC PRES	5,584.57	140.00	5,724.57	0.00	5,724.57	
COUNTY FEE ACCOUNT	16,779.87	69,197.08	85,976.95	73,260.59	12,716.36	1,809,730.47
DIST CLK ARCHIVE	3,314.44	90.00	3,404.44	0.00	3,404.44	
CONST CO JUDGE EXCESS CON	1,936.24	454.93	2,391.17	0.00	2,391.17	
SHERIFF LEASE FUNDS	1,369.18	0.00	1,369.18	0.00	1,369.18	
LAW LIBRARY	2,810.54	15,470.95	18,281.49	3,523.44	14,758.05	
LATERAL ROAD 1	1.84	5,366.63	5,368.47	5,366.63	1.84	TOTAL LATERAL ROAD
ROAD & BRIDGE 1	82,142.90	66,801.74	148,944.64	47,858.45	101,086.19	753.87
F&M LATERAL ROAD 1	47,243.75	40,553.04	87,796.79	41,193.96	46,602.83	
LATERAL ROAD 2	0.00	5,370.00	5,370.00	4,582.59	787.41	TOTAL ROAD & BRIDGE
ROAD & BRIDGE 2	61,106.62	60,159.90	121,266.52	54,819.70	66,446.82	331,341.73
F&M LATERAL ROAD 2	156,960.81	29,145.84	186,106.65	45,180.64	140,926.01	
LATERAL ROAD 3	0.00	5,366.62	5,366.62	5,402.00	-35.38	TOTAL FM&L
ROAD & BRIDGE 3	57,717.64	110,218.08	167,935.72	44,911.13	123,024.59	499,798.49
F&M LATERAL ROAD 3	143,117.79	29,146.19	172,263.98	16,890.70	155,373.28	
LATERAL ROAD 4	0.00	5,366.62	5,366.62	5,366.62	0.00	
ROAD & BRIDGE 4	25,477.26	60,095.01	85,572.27	44,788.14	40,784.13	
F&M LATERAL ROAD 4	156,888.21	29,156.51	186,044.72	29,148.35	156,896.37	
CRIMINAL JUSTICE	60,863.33	15,495.76	76,359.09	16,504.32	59,854.77	TOTAL STATE AGENCY
ARREST FEES	44,728.69	1,174.43	45,903.12	192.61	45,710.51	105,565.28
SECURITY FUND	11,425.83	1,041.78	12,467.61	3,312.25	9,155.36	TOTAL RECORDS MGMT
SEIZURE FUND	2,750.43	87.91	2,838.34	520.77	2,317.57	8,020.77
SHERIFF FEDERAL SEIZURE	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY	219.66	91.75	311.41	249.00	62.41	TOTAL SEIZURE FUNDS
C.A.PRETRIAL DIVERSION	4,792.34	249.04	5,041.38	361.92	4,679.46	2,317.57
DISTRICT ATTORNEY	1,915.85	3.58	1,919.43	0.00	1,919.43	
D.A. FORFEITURE FUND	18,412.84	32.66	18,445.50	3,740.09	14,705.41	
MANAGEMENT PRESERVATION	19,796.54	400.06	20,196.60	0.00	20,196.60	
PERMANENT SCHOOL	8,579.63	3,124.59	11,704.22	0.00	11,704.22	
COUNTY LIBRARY	4,516.39	67.13	4,583.52	120.07	4,463.45	
ECC NUTRITION	19,261.23	8,129.05	27,390.28	17,613.22	9,777.06	
ECC BUILDING	25,899.30	1,525.04	27,424.34	959.51	26,464.83	
DIST CLK RECORDS MGMT	5,660.31	69.70	5,730.01	0.00	5,730.01	
RECORDS MANAGEMENT	3,412.42	4,220.55	7,632.97	5,342.21	2,290.76	
MTR VEHICLE INVENTORY TAX	5,637.49	10.55	5,648.04	0.00	5,648.04	
JUSTICE CT TECHNOLOGY	13,859.88	544.25	14,404.13	3,185.00	11,219.13	
ANCHOR PAVILION	2,064.25	3.86	2,068.11	0.00	2,068.11	
VOTER'S REGISTRATION	8.31	0.03	8.34	0.00	8.34	
GRANT MGMT FUND	9,176.25	3,440,124.69	3,449,300.94	3,440,124.69	9,176.25	
HEALTH REIMBURSEMENT	1,934.42	10,551.37	12,485.79	9,955.47	2,530.32	
TOTAL	2,357,349.15	5,320,365.60	7,677,714.75	4,771,650.10	2,906,064.65	
INVESTMENTS:						
SOCIAL SECURITY C.D.		15,042.74				
DA FORFEITURE C.D.		104,130.48				
RD & BRIDGE #3 C.D.		104,130.48				
STATE AGENCY C.D.		104,130.48				
ARREST FEES C.D.		52,065.23				
TOTAL INVESTMENTS FOR HASKELL COUNTY				379,499.41		
TOTAL CASH ASSETS FOR HASKELL COUNTY					3,285,564.06	

STACIA LEACH, CO. TREASURER

On January 14, 2020 the Commissioner's Court reviewed and approved the Quarterly Commissioners' Court Report for the quarter ending December 31, 2019.

KENNY THOMPSON
COUNTY JUDGE

BILLY WAYNE HESTER
COMMISSIONER, PREC#1

MATT SANDERS
COMMISSIONER PREC.#3

BELIA ABILA
COUNTY CLERK

ELMER ADAMS
COMMISSIONER, PREC#2

NEAL KREGER
COMMISSIONER PREC.#4