

JANIS MCDANIEL
 HASKELL COUNTY TREASURER
 COMMISSIONERS' COURT REPORT
 OCTOBER, NOVEMBER, DECEMBER 2015

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
GENERAL	1,098,741.88	310,435.50	1,409,177.38	531,691.07	877,486.31	TOTAL TREASURER'S ACCT
CO CLERK ARCHIVES	65,327.65	4,040.00	69,367.65	0.00	69,367.65	
CO CLERK VITAL STATISTICS	1,448.36	63.00	1,511.36	53.07	1,458.29	
JURY	185.30	11,688.88	11,874.18	9,763.04	2,111.14	
FAMILY PROTECTION FUND	688.91	15.27	704.18	0.00	704.18	
CO & DIST CLK TECH	3,472.91	81.75	3,554.66	0.00	3,554.66	
CO & DIST CLK CT REC PRES	2,134.57	150.00	2,284.57	0.00	2,284.57	
COUNTY FEE ACCOUNT	79,707.39	122,633.20	202,340.59	184,355.46	17,985.13	977,926.08
DIST CLK ARCHIVE	1,379.44	125.00	1,504.44	0.00	1,504.44	
CONST CO JUDGE EXCESS CON	1,238.57	231.14	1,469.71	0.00	1,469.71	
LAW LIBRARY	1,393.67	7,393.39	8,787.06	5,659.98	3,127.08	
LATERAL ROAD 1	6.91	5,387.66	5,394.57	5,394.57	0.00	TOTAL LATERAL ROAD
ROAD & BRIDGE 1	110,455.36	37,382.47	147,837.83	44,786.71	103,051.12	9,699.86
F&M LATERAL ROAD 1	50,764.63	30,023.75	80,788.38	33,991.76	46,796.62	
LATERAL ROAD 2	0.00	5,387.66	5,387.66	2,087.34	3,300.32	TOTAL ROAD & BRIDGE
ROAD & BRIDGE 2	120,777.08	36,752.73	157,529.81	49,438.98	108,090.83	405,227.08
F&M LATERAL ROAD 2	174,529.70	18,881.68	193,411.38	9,492.35	183,919.03	
LATERAL ROAD 3	0.00	5,387.66	5,387.66	0.00	5,387.66	TOTAL FM&L
ROAD & BRIDGE 3	130,140.34	30,927.12	161,067.46	40,309.15	120,758.31	410,608.52
F&M LATERAL ROAD 3	80,515.79	18,753.22	99,269.01	13,104.18	86,164.83	
LATERAL ROAD 4	0.00	5,387.65	5,387.65	4,375.77	1,011.88	
ROAD & BRIDGE 4	73,865.14	30,818.08	104,683.22	31,356.40	73,326.82	
F&M LATERAL ROAD 4	86,857.55	18,700.11	105,557.66	11,829.62	93,728.04	
CRIMINAL JUSTICE	144,204.21	12,015.29	156,219.50	13,578.40	142,641.10	TOTAL STATE AGENCY
ARREST FEES	57,233.00	812.81	58,045.81	100.63	57,945.18	200,586.28
SECURITY FUND	49,070.91	909.29	49,980.20	18,837.67	31,142.53	TOTAL RECORDS MGMT
SEIZURE FUND	60,566.00	116.26	60,682.26	1,210.69	59,471.57	20,322.33
SHERIFF FEDERAL SEIZURE	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY	2,224.54	265.15	2,489.69	556.30	1,933.39	TOTAL SEIZURE FUNDS
C.A.PRETRIAL DIVERSION	4,858.35	9.19	4,867.54	0.00	4,867.54	59,471.57
DISTRICT ATTORNEY	1,894.67	94.60	1,989.27	35.50	1,953.77	
D.A. FORFEITURE FUND	218,387.63	417.22	218,804.85	3,676.95	215,127.90	
MANAGEMENT PRESERVATION	16,947.01	466.41	17,413.42	0.00	17,413.42	
PERMANENT SCHOOL	15,523.43	1,984.75	17,508.18	15,523.43	1,984.75	
COUNTY LIBRARY	2,285.56	138.21	2,423.77	0.00	2,423.77	
ECC NUTRITION	13,909.54	14,536.24	28,445.78	14,308.76	14,137.02	
ECC BUILDING	28,742.81	222.64	28,965.45	317.05	28,648.40	
DIST CLK RECORDS MGMT	5,126.78	87.66	5,214.44	0.00	5,214.44	
RECORDS MANAGEMENT	13,024.24	4,453.43	17,477.67	2,369.78	15,107.89	
MTR VEHICLE INVENTORY TA:	5,983.69	11.32	5,995.01	0.00	5,995.01	
JUSTICE CT TECHNOLOGY	19,167.74	313.46	19,481.20	3,189.97	16,291.23	
ANCHOR PAVILION	2,000.11	3.78	2,003.89	0.00	2,003.89	
VOTER'S REGISTRATION	7.77	0.16	7.93	0.00	7.93	
EMERGENCY MGMT FUND	0.00	39,750.00	39,750.00	39,750.00	0.00	
TOTAL	2,744,789.14	777,254.79	3,522,043.93	1,091,144.58	2,430,899.35	
INVESTMENTS:						
SOCIAL SECURITY C.D.		14,142.07				
TOTAL INVESTMENTS FOR HASKELL COUNTY				14,142.07		
TOTAL CASH ASSETS FOR HASKELL COUNTY					2,445,041.42	

Janis McDaniel
 Janis McDaniel
 County Treasurer & Investment Officer

On January 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 December 31, 2015 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