

JANIS MCDANIEL
HASKELL COUNTY TREASURER
COMMISSIONERS' COURT REPORT
JANUARY, FEBRUARY, MARCH 2018

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	DISBURSEMENT	LESS	END OF MONTH BALANCE
GENERAL	621,933.07	1,387,543.94	2,009,477.01	696,738.83		1,312,738.18
CO CLERK ARCHIVES	100,607.65	4,185.00	104,792.65	0.00		104,792.65
CO CLERK VITAL STATISTICS	620.64	72.00	692.64	54.90		642.71
JURY	-429.82	18,376.68	17,947.06	15,021.56		2,925.50
FAMILY PROTECTION FUND	809.07	11.12	820.19	0.00		820.19
CO & DIST CLK TECH	3,335.63	71.14	3,406.77	0.00		3,406.77
CO & DIST CLK CT REC PRES	3,964.57	290.00	4,254.57	0.00		4,254.57
COUNTY FEE ACCOUNT	16,107.60	86,981.71	103,179.31	83,459.05		19,720.26
DIST CLK ARCHIVE	2,494.44	165.00	2,659.44	0.00		2,659.44
CONSTY CO JUDGE EXCESS CON	1,636.35	0.00	1,636.35	0.00		1,636.35
SHERIFF LEASE FUNDS	3,329.28	0.00	1,320.28	0.00		1,320.28
LAW LIBRARY	1,456.39	6,252.68	7,709.07	4,202.32		3,506.75
LATERAL ROAD 1	0.00	0.00	0.00	0.00		0.00
ROAD & BRIDGE 1	115,627.69	125,395.27	239,022.96	75,022.38		164,000.58
F&M LATERAL ROAD 1	68,700.32	176,924.74	245,625.06	47,516.94		198,108.12
LATERAL ROAD 2	3,011.69	4.84	3,016.53	3,014.94		1.59
ROAD & BRIDGE 2	112,818.76	92,711.39	205,530.07	50,913.41		154,616.66
F&M LATERAL ROAD 2	187,692.39	111,057.54	298,749.75	22,180.28		276,569.45
LATERAL ROAD 3	445.51	0.84	446.35	446.35		0.00
ROAD & BRIDGE 3	210,048.45	88,699.47	298,747.92	162,710.88		136,037.04
F&M LATERAL ROAD 3	80,054.79	109,682.89	194,717.68	29,214.22		166,503.46
LATERAL ROAD 4	0.00	0.00	0.00	0.00		0.00
ROAD & BRIDGE 4	49,110.20	88,400.26	137,510.46	50,266.70		87,243.76
F&M LATERAL ROAD 4	153,747.56	109,691.94	263,439.50	71,525.95		193,913.55
CRIMINAL JUSTICE	156,935.41	18,981.63	175,917.04	113,614.53		62,302.51
ARREST FEES	67,017.80	3,576.87	70,594.67	50,157.05		20,437.62
SECURITY FUND	14,147.08	1,262.10	15,409.18	2,292.37		13,116.81
SEIZURE FUND	25,921.52	47.05	25,968.55	4,576.32		21,392.23
SHERIFF FEDERAL SEIZURE	INACTIVE					15,673.91
COUNTY ATTORNEY	220.88	361.00	581.88	249.00		332.88
C.A. PRETRIAL DIVERSION	5,310.61	310.06	5,620.67	341.92		5,278.75
DISTRICT ATTORNEY	1,033.06	0.00	1,033.06	0.00		1,033.06
D.A. FORFEITURE FUND	157,928.57	291.74	158,220.31	106,095.72		52,024.59
MANAGEMENT PRESERVATION	20,805.33	331.60	21,124.93	0.00		21,124.93
PERMANENT SCHOOL	12,523.55	2,572.48	15,096.03	9,691.43		5,404.60
COUNTY LIBRARY	3,587.39	89.69	3,677.08	0.00		3,677.08
FCC NUTRITION	8,456.57	14,192.75	22,649.32	12,143.45		10,505.87
FCC BUILDING	27,215.67	425.88	27,641.55	2,791.97		24,849.58
DIST CLK RECORDS MGMT	5,628.44	129.82	5,758.26	0.00		5,758.26
RECORDS MANAGEMENT	10,585.01	4,578.16	15,163.17	5,248.42		9,914.75
MTR VEHICLE INVENTORY TAX	5,562.37	10.29	5,572.66	0.00		5,572.66
JUSTICE CT TECHNOLOGY	13,504.73	996.34	14,501.07	0.00		14,501.07
ANCHOR PAVILION	2,036.76	3.77	2,040.53	0.00		2,040.53
VOTER'S REGISTRATION	8.14	0.02	8.16	0.00		8.16
GRANT NIGHT FUND	1,571.71	0.00	1,571.71	0.00		1,571.71
TOTAL	2,200,561.54	2,455,994.86	4,756,556.40	1,619,708.89		3,136,847.51

INVESTMENTS:		
SOCIAL SECURITY C.D.		14478.57
DA FORFEITURE C.D.	100,000.00	
RD & BRIDGE #3 C.D.	100,000.00	
STATE AGENCY C.D.	100,000.00	
ARREST FEES C.D.	50,000.00	

TOTAL INVESTMENTS FOR HASKELL COUNTY

TOTAL CASH ASSETS FOR HASKELL COUNTY

 Janis McDaniel
 County Treasurer & Investment Officer

3,481,336.08

On April 10, 2018 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 31, 2018 and found the same and correct respective amounts to have been paid out during the quarter.

DAVID C. DAVIS
COUNTY JUDGE


 BELIA ABILA
COUNTY CLERK


 BILLY WAYNE HESTER
COMMISSIONER PREC#1


 ELMER ADAMS
COMMISSIONER PREC#2


 KENNY THOMPSON
COMMISSIONER PREC.#3


 NEAL KREGER
COMMISSIONER PREC.#4