

**JANIS MCDANIEL
HASKELL COUNTY TREASURER
COMMISSIONERS' COURT REPORT
OCTOBER, NOVEMBER, DECEMBER 2011**

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	TOTAL TREASURER'S ACCT
GENERAL	1,636,885.67	434,310.22	2,071,195.89	598,933.19	1,472,260.70	
CO CLERK ARCHIVE	15,128.01	2,702.00	17,830.01	0.00	17,830.01	
CO CLERK VITAL STATISTICS	3,503.13	89.00	3,592.13	0.00	3,592.13	
JURY	8,449.29	2,429.58	10,878.87	10,533.93	344.94	
FAMILY PROTECTION FUND	229.28	14.94	244.23	0.00	244.23	1,539,075.50
CO & DIST CLK TECH	1,248.00	255.39	1,503.39	0.00	1,503.39	
CO & DIST CLK CT REC PRES	514.57	40.00	554.57	0.00	554.57	
COUNTY FEE ACCOUNT	123,157.96	105,786.50	228,944.46	186,914.91	42,029.55	
DIST CLK ARCHIVE	619.16	96.82	715.98	0.00	715.98	
LAW LIBRARY	3,846.37	642.15	4,488.52	3,654.60	833.92	
LATERAL ROAD 1	476.93	5,511.84	5,988.77	5,988.77	0.00	TOTAL LATERAL ROAD
ROAD & BRIDGE 1	27,068.96	40,776.17	67,845.13	59,296.63	8,548.50	3,418.50
F&M LATERAL ROAD 1	15,910.05	27,362.06	43,272.11	43,712.78	-440.67	
LATERAL ROAD 2	619.62	5,512.52	6,132.14	3,173.29	2,958.85	TOTAL ROAD & BRIDGE
ROAD & BRIDGE 2	63,249.12	39,222.81	102,471.93	59,283.83	43,188.10	138,889.81
F&M LATERAL ROAD 2	43,230.89	17,107.39	60,338.28	10,570.66	49,767.62	
LATERAL ROAD 3	208.95	5,510.55	5,719.50	5,719.50	0.00	TOTAL FM&L
ROAD & BRIDGE 3	17,679.34	29,081.07	46,760.41	48,656.77	-1,896.36	124,716.79
F&M LATERAL ROAD 3	12,510.52	16,930.09	29,440.61	7,200.06	22,240.55	
LATERAL ROAD 4	0.00	5,509.65	5,509.65	5,050.00	459.65	
ROAD & BRIDGE 4	91,033.39	30,388.62	121,422.01	32,372.44	89,049.57	
F&M LATERAL ROAD 4	51,174.14	17,149.57	68,323.71	15,174.42	53,149.29	
CRIMINAL JUSTICE	106,652.18	24,157.41	130,809.59	22,414.42	108,395.17	TOTAL STATE AGENCY
ARREST FEES	27,846.38	1,999.18	29,845.56	213.01	29,632.55	138,027.72
SECURITY FUND	59,227.26	1,798.54	61,025.80	1,151.59	59,874.21	TOTAL RECORDS MGMT
SEIZURE FUND	80,802.42	610.45	81,412.87	5,404.78	76,008.09	9,675.04
SHERIFF FEDERAL SEIZURE	50,097.54	0.00	50,097.54	6,423.95	43,673.59	
COUNTY ATTORNEY	7,944.58	1,343.20	9,287.78	931.15	8,356.63	TOTAL D.A. FORFEITURE
C.A. PRETRIAL DIVERSION	1,493.66	1,173.76	2,667.42	0.00	2,667.42	335,116.12
DISTRICT ATTORNEY	648.53	120.65	769.18	0.00	769.18	
D.A. FORFEITURE FUND	270,564.51	1,549.70	272,114.21	0.00	272,114.21	TOTAL SHERIFF SEIZURE
D.A. FEDERAL FORFEITURE	73,207.94	12.00	73,219.94	10,218.03	63,001.91	119,681.68
MANAGEMENT PRESERVATION	8,237.34	559.86	8,797.20	1,000.00	7,797.20	
PERMANENT SCHOOL	24,448.65	6,804.99	31,253.64	24,448.65	6,804.99	
COUNTY LIBRARY	2,896.84	357.87	3,254.71	1,827.50	1,427.21	
ECC NUTRITION	28,397.71	21,348.89	49,746.60	18,172.47	31,574.13	
ECC BUILDING	18,045.22	2,827.41	20,872.63	424.70	20,447.93	
DIST CLK RECORDS MGMT	2,979.22	124.43	3,103.65	0.00	3,103.65	
RECORDS MANAGEMENT	5,518.95	2,946.46	8,465.41	1,894.02	6,571.39	
MTR VEHICLE INVENTORY TAX	5,637.62	21.65	5,659.27	0.00	5,659.27	
JUSTICE CT TECHNOLOGY	22,858.15	911.53	23,769.68	450.00	23,319.68	
ANCHOR PAVILION	1,788.83	6.92	1,795.75	0.00	1,795.75	
VOTER'S REGISTRATION	5.29	0.00	5.29	0.00	5.29	
EMERGENCY MGMT FUND	0.00	3,200.00	3,200.00	3,200.00	0.00	
TOTAL	2,916,042.18	858,303.84	3,774,346.02	1,194,412.05	2,579,933.97	
INVESTMENTS: SOCIAL SECURITY C.D.		13,360.35				
TOTAL INVESTMENTS FOR HASKELL COUNTY				13,360.35		
TOTAL CASH ASSETS FOR HASKELL COUNTY					2,593,294.32	

Janis McDaniel
Janis McDaniel
County Treasurer & Investment Officer

On October 11, 2011 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, 2011 and found the same and correct respective amounts to have been paid out during the quarter.

David A. Daw
DAVID A. DAW
COUNTY JUDGE

Johnny Stogins
JOHNNY STOGINS
COMMISSIONER PREC.#1

Kenny Thompson
KENNY THOMPSON
COMMISSIONER PREC.#3

Belia Abila
BELIA ABILA
COUNTY CLERK

Tiffen Mayfield
TIFFEN MAYFIELD
COMMISSIONER PREC.#2

Neal Kregger
NEAL KREGGER
COMMISSIONER PREC.#4