

**JANIS MCDANIEL,  
HASKELL COUNTY TREASURER  
COMMISSIONERS' COURT REPORT  
APRIL, MAY, JUNE 2010**

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
GENERAL	1,993,556.90	233,591.57	2,251,198.47	444,356.60	1,806,251.87	TOTAL TREASURER'S ACCT
CO CLERK ARCHIVES FEE	32,741.74	2,092.23	34,833.97	21,139.73	13,694.24	
CO CLERK VITAL STATISTICS	3,365.89	192.00	3,557.89	298.82	3,259.07	
JURY	12,558.52	2,207.85	14,766.37	3,879.68	4,892.69	
FAMILY PROTECTION FUND	123.00	10.39	133.39	0.00	133.39	1,911,501.92
COUNTY FEE ACCOUNT	109,916.17	104,239.00	214,155.17	131,304.51	82,850.66	
DIST CLK TECHNOLOGY FUND	173.00	245.00	420.00	0.00	420.00	
LAW LIBRARY	1,344.37	5,731.41	7,375.78	6,380.58	1,195.20	
LATERAL ROAD 1 ROAD & BRIDGE 1 F&M LATERAL ROAD 1	498.95 25,832.14 108,180.89	3.60 41,692.06 10,716.75	302.55 69,524.23 118,897.64	0.00 41,356.01 32,785.35	502.55 28,168.22 86,112.29	TOTAL LATERAL ROAD 988.58
LATERAL ROAD 2 ROAD & BRIDGE 2 F&M LATERAL ROAD 2	370.52 121,317.69 102,610.37	2.68 43,476.50 7,106.63	373.20 164,794.68 109,717.02	0.00 31,982.10 26,126.99	373.20 128,832.59 83,590.03	TOTAL ROAD & BRIDGE 456,284.93
LATERAL ROAD 3 ROAD & BRIDGE 3 F&M LATERAL ROAD 3	97.07 101,334.33 77,314.31	0.71 44,534.43 6,634.33	97.78 146,088.79 83,958.56	0.00 20,508.31 33,217.31	97.78 119,580.48 48,751.05	TOTAL F&M&L 227,602.36
LATERAL ROAD 4 ROAD & BRIDGE 4 F&M LATERAL ROAD 4	14.98 169,051.90 117,164.38	0.37 41,077.36 6,800.35	15.05 210,128.96 123,965.33	0.00 33,425.31 11,816.34	15.05 179,703.63 109,148.09	
CRIMINAL JUSTICE ARREST FEES	93,350.28 17,108.38	34,005.21 3,659.04	127,355.49 20,767.42	32,325.19 583.35	85,030.30 30,184.07	TOTAL STATE AGENCY 113,214.37
SECURITY FUND SEIZURE FUND COUNTY ATTORNEY DISTRICT ATTORNEY D.A. FORFEITURE FUND MANAGEMENT PRESERVATION PERMANENT SCHOOL COUNTY LIBRARY ECC NUTRITION ECC BUILDING DIST CLK RECORDS MGMT RECORDS MANAGEMENT MTR VEHICLE INVENTORY TA. JUSTICE CT TECHNOLOGY ANCHOR PAVILION VOTER'S REGISTRATION EMERGENCY MGMT FUND	56,030.19 62,093.79 7,541.67 446.23 285,012.08 6,333.60 9,970.22 10,301.37 8,313.23 10,623.02 2,285.58 550.61 5,136.17 18,373.63 1,749.07 5.25 0.00	1,996.31 4,564.22 1,308.83 1.23 2,937.30 892.00 5,629.46 620.73 22,373.66 260.77 120.58 2,239.07 14.67 1,136.94 6.55 0.02 30,721.50	\$8,026.30 66,660.11 8,850.50 447.40 287,949.38 7,215.60 15,599.68 10,922.12 30,686.89 10,883.79 2,406.26 2,789.68 5,150.84 19,712.57 1,733.62 5.27 30,721.30	1,310.27 711.31 816.04 0.00 4,878.39 0.00 0.00 1,971.98 16,187.59 397.00 0.00 240.00 0.00 62.99 0.00 0.00 30,721.50	56,716.23 68,948.30 8,034.46 447.46 283,070.39 7,215.60 15,599.68 8,950.14 14,499.30 10,486.79 2,406.26 2,549.68 5,150.84 19,649.53 1,755.61 5.27 0.00	TOTAL RECORDS MGMT 4,955.94
TOTAL	3,375,687.49	685,844.02	4,262,311.51	547,257.45	3,315,274.06	

INVESTMENTS:  
SOCIAL SECURITY C.D.

13,093.77

TOTAL INVESTMENTS FOR HASKELL COUNTY

13,096.77

TOTAL CASH ASSETS FOR HASKELL COUNTY

3,328,370.83

*Janis McDaniel*

Janis McDaniel  
County Treasurer & Investment Officer

On July 27, 2010 the Commissioners' Court of Haskell County met in regular session and compared the Quarterly Report of Janis McDaniel, County Treasurer, for the Quarter ending June 30, 2010 and found the same and correct respective amounts to have been paid out during the quarter.

*David C. Davis*  
DAVID C. DAVIS  
COUNTY JUDGE

*Johnny Scoggins*  
JOHNNY SCOGGINS  
COMMISSIONER PREC.#1

*Runny Thompson*  
RUNNY THOMPSON  
COMMISSIONER PREC.#3

*Rhonda Moeller*  
RHONDA MOELLER  
COUNTY CLERK

*Tiffen Mayfield*  
TIFFEN MAYFIELD  
COMMISSIONER PREC.#2

*Bobby B. Smith*  
BOBBY B. SMITH  
COMMISSIONER PREC.#4