

**JANIS MCDANIEL
HASKELL COUNTY TREASURER
COMMISSIONERS' COURT REPORT
JULY, AUGUST, SEPTEMBER 2010**

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
GENERAL	1,806,251.87	267,162.3	2,073,414.18	436,989.93	1,616,424.25	TOTAL TREASURER'S ACCT
CO CLERK ARCHIVE	13,694.24	2,370.00	16,064.24	2.23	16,052.01	
CO CLERK VITAL STATISTICS	3,259.07	131.00	3,390.07	0.00	3,390.07	
JURY	4,892.69	8,534.96	13,427.65	10,994.63	2,433.02	
FAMILY PROTECTION FUND	133.39	12.80	146.19	0.00	146.22	1,730,259.34
CO & DIST CLK TECH	0.00	407.83	407.83	0.00	407.83	
CO & DIST CLK CT REC PRES	0.00	200.57	200.57	0.00	200.57	
COUNTY FEE ACCOUNT	82,850.66	102,014.74	184,865.40	93,850.03	90,985.37	
DIST CLK ARCHIVE	420.00	70.00	490.00	270.00	220.00	
LAW LIBRARY	1,195.20	5,583.08	6,778.28	4,274.40	2,503.88	
LATERAL ROAD 1	502.55	1.41	503.96	0.00	503.96	TOTAL LATERAL ROAD
ROAD & BRIDGE 1	28,168.22	23,381.62	51,749.84	43,353.18	13,356.66	992.28
F&M LATERAL ROAD 1	86,112.29	2,293.45	88,405.78	35,333.86	60,071.92	
LATERAL ROAD 2	373.20	0.37	373.57	0.00	373.57	TOTAL ROAD & BRIDGE
ROAD & BRIDGE 2	128,832.58	35,431.48	164,264.06	17,935.59	116,328.47	367,136.02
F&M LATERAL ROAD 2	83,590.03	6,346.82	89,936.85	41,595.20	48,341.65	
LATERAL ROAD 3	97.78	1.89	99.67	0.00	99.67	TOTAL FM&I
ROAD & BRIDGE 3	119,540.44	26,653.37	146,193.81	58,171.31	88,022.54	204,017.08
K&M LATERAL ROAD 3	48,751.05	8,055.94	56,806.99	25,209.32	31,606.66	
LATERAL ROAD 4	15.05	0.03	15.08	0.00	15.08	
ROAD & BRIDGE 4	179,703.65	28,037.65	207,741.30	58,396.95	149,344.35	
K&M LATERAL ROAD 4	109,148.99	4,980.51	114,129.50	46,132.55	67,996.95	
CRIMINAL JUSTICE	95,031.30	23,836.39	118,867.69	21,217.25	97,649.44	TOTAL STATE AGENCY
ARREST FEES	20,184.07	1,656.75	21,840.83	340.46	21,500.37	119,149.81
SECURITY FUND	56,716.23	1,759.79	58,476.02	1,406.15	57,069.87	
SEIZURE FUND	65,948.80	1,051.83	67,000.63	2,859.80	64,140.83	TOTAL RECORDS MGMT
COUNTY ATTORNEY	8,034.46	1,215.93	9,250.44	925.54	8,324.90	7,363.87
DISTRICT ATTORNEY	447.46	1.68	449.14	0.00	449.14	
D.A. FORFEITURE FUND	283,070.99	1,415.39	284,486.38	11,737.56	272,748.82	
MANAGEMENT PRESERVATION	7,215.60	481.55	7,697.15	0.00	7,697.15	
PERMANENT SCHOOL	15,599.68	5,381.38	21,181.06	0.00	21,181.06	
COUNTY LIBRARY	8,950.14	665.73	9,615.87	4,314.19	5,301.68	
ECC NUTRITION	14,499.20	27,584.93	42,084.13	20,320.87	21,763.26	
RCC BUILDING	10,486.79	439.60	10,926.39	2,326.82	8,699.57	
DIST CLK RECORDS MGMT	2,406.26	94.15	2,500.41	0.00	2,500.41	
RECORDS MANAGEMENT	2,349.68	2,453.78	5,003.46	240.00	4,763.46	
MTR VEHICLE INVENTORY TAX	5,150.84	19.30	5,170.14	0.00	5,170.14	
JUSTICE CT TECHNOLOGY	19,644.58	976.89	20,621.47	0.00	20,621.47	
ANCHOR PAVILION	1,755.62	6.58	1,762.20	0.00	1,762.20	
VOTER'S REGISTRATION	5.27	540.85	546.12	640.87	5.27	
EMERGENCY MGMT FUND	0.00	13,570.00	13,570.00	13,370.00	0.00	
TOTAL	3,015,274.06	617,138.35	3,632,412.41	1,062,343.83	2,930,258.81	
INVESTMENTS:						
SOCIAL SECURITY C.D.		13,140.20				
TOTAL INVESTMENTS FOR HASKELL COUNTY				13,140.20		
TOTAL CASH ASSETS FOR HASKELL COUNTY					2,943,399.01	

Janis McDaniel
Janis McDaniel
County Treasurer & Investment Officer

On October 14, 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 September 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 SCORGINS
COMMISSIONER PREC.#1

Kerney Thompson
KERNEY THOMPSON
COMMISSIONER PREC.#3

Rhonda Moeller
RHONDA MOELLER
COUNTY CLERK

Tyler Mayfield
TYLER MAYFIELD
COMMISSIONER PREC.#2

Bobby J. Smith
BOBBY J. SMITH
COMMISSIONER PREC.#4