

JANIS MCDANIEL
HASKELL COUNTY TREASURER
COMMISSIONERS' COURT REPORT
JANUARY, FEBRUARY, MARCH 2011

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
GENERAL	1,689,482.58	993,158.90	2,682,641.48	464,023.99	2,218,617.49	TOTAL TREASURER'S ACCT
CO CLERK ARCHIVE	18,376.01	1,915.00	20,291.01	900.00	19,391.01	
CO CLERK VITAL STATISTICS	3,211.13	107.00	3,318.13	0.00	3,318.13	
JURY	15,117.19	2,386.94	17,504.13	9,760.47	7,743.66	
FAMILY PROTECTION FUND	166.53	21.87	188.40	0.00	188.40	2,364,341.99
CO & DIST CLK TECH	623.91	239.74	863.65	0.00	863.65	
CO & DIST CLK CT REC PRES	270.57	100.00	370.57	0.00	370.57	
COUNTY FEE ACCOUNT	86,930.21	126,360.47	213,310.68	99,921.25	113,389.43	
DIST CLK ARCHIVE	335.00	124.65	459.65	0.00	459.65	
LAW LIBRARY	260.23	6,965.32	7,165.55	4,697.75	2,467.80	
LATERAL ROAD 1	467.50	5.47	472.97	0.00	472.97	TOTAL LATERAL ROAD
ROAD & BRIDGE 1	18,201.62	89,789.15	107,990.77	42,874.36	65,116.41	2,702.66
F&M LATERAL ROAD 1	45,192.47	77,551.73	122,744.20	45,236.64	77,507.56	
LATERAL ROAD 2	607.04	7.42	614.46	0.00	614.46	TOTAL ROAD & BRIDGE
ROAD & BRIDGE 2	46,647.68	67,436.60	114,084.28	35,287.57	78,796.71	412,597.59
F&M LATERAL ROAD 2	54,924.10	48,099.39	103,023.49	15,661.81	87,361.68	
LATERAL ROAD 3	204.41	2.73	207.14	0.00	207.14	TOTAL FM&L
ROAD & BRIDGE 3	94,645.56	65,971.93	160,617.49	58,903.36	101,714.13	346,814.26
F&M LATERAL ROAD 3	35,961.44	49,135.86	85,097.30	23,975.11	61,122.19	
LATERAL ROAD 4	2,044.85	23.39	2,068.24	1,160.15	908.09	
ROAD & BRIDGE 4	152,888.44	66,206.68	219,095.12	52,124.78	166,970.34	
F&M LATERAL ROAD 4	84,590.82	48,189.26	132,780.08	11,957.25	120,822.83	
CRIMINAL JUSTICE	98,223.52	27,744.73	125,968.25	22,840.32	103,127.93	TOTAL STATE AGENCY
ARREST FEES	22,775.35	1,762.17	24,537.52	232.17	24,305.35	127,433.28
SECURITY FUND	57,176.37	1,816.32	58,992.69	1,084.94	57,907.75	TOTAL RECORDS MGMT
SEIZURE FUND	46,155.47	46,556.91	92,712.38	10,234.43	82,477.95	6,014.10
COUNTY ATTORNEY	8,697.57	1,612.55	10,310.12	1,740.37	8,569.75	
C.A. PRETRIAL DIVERSION	0.00	875.00	875.00	0.00	875.00	
DISTRICT ATTORNEY	641.82	1.88	643.70	0.00	643.70	
D.A. FORFEITURE FUND	270,894.48	23,522.47	294,416.95	9,528.61	284,888.34	
MANAGEMENT PRESERVATION	8,055.45	381.26	8,436.71	0.00	8,436.71	
PERMANENT SCHOOL	27,203.10	5,311.89	32,514.99	21,181.06	11,333.93	
COUNTY LIBRARY	5,344.74	4,452.24	9,796.98	1,953.43	7,843.55	
ECC NUTRITION	28,346.45	21,102.59	49,449.04	17,010.49	32,438.55	
ECC BUILDING	12,637.81	310.14	12,947.95	972.70	11,975.25	
DIST CLK RECORDS MGMT	2,641.65	143.00	2,784.65	0.00	2,784.65	
RECORDS MANAGEMENT	5,402.47	2,097.40	7,499.87	4,270.42	3,229.45	
MTR VEHICLE INVENTORY TA)	5,189.72	346.92	5,536.64	0.00	5,536.64	
JUSTICE CT TECHNOLOGY	19,813.97	1,077.64	20,891.61	0.00	20,891.61	
ANCHOR PAVILION	1,768.87	6.63	1,775.50	0.00	1,775.50	
VOTER'S REGISTRATION	5.33	210.81	216.14	210.79	5.35	
EMERGENCY MGMT FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL	2,972,143.43	1,783,072.05	4,755,215.48	957,744.22	3,797,471.26	
INVESTMENTS:						
SOCIAL SECURITY C.D.		13,181.20				
TOTAL INVESTMENTS FOR HASKELL COUNTY				13,181.20		
TOTAL CASH ASSETS FOR HASKELL COUNTY					3,810,652.46	

Janis McDaniel
Janis McDaniel
County Treasurer & Investment Officer

On April 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 March 31, 2011 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

Kenny Thompson
KENNY THOMPSON
COMMISSIONER PREC.#3

Rhonda Moeller
RHONDA MOELLER
COUNTY CLERK

Tyler Mayfield
TYLER MAYFIELD
COMMISSIONER PREC.#2

Neal Kreger
NEAL KREGER
COMMISSIONER PREC.#4