

**JANIS MCDANIEL
HASKELL COUNTY TREASURER
COMMISSIONERS' COURT REPORT
JULY, AUGUST, SEPTEMBER 2009**

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
GENERAL	1,437,915.49	285,977.30	1,723,892.79	478,732.47	1,245,160.32	TOTAL - TREASURER'S ACCT
CO CLERK ARCHIVES FEE	27,370.46	1,996.00	29,366.46	0.00	29,366.46	
CO CLERK VITAL STATISTICS	3,029.89	134.00	3,163.89	0.00	3,163.89	
JURY	6,996.37	2,037.64	9,034.01	8,805.88	228.13	
FAMILY PROTECTION FUND	83.00	16.00	99.00	0.00	99.00	1,360,217.37
COUNTY FEE ACCOUNT	80,680.26	85,768.22	166,448.48	84,449.01	81,999.47	
LAW LIBRARY	2,615.17	727.64	3,342.81	2,846.11	496.70	
LATERAL ROAD 1 ROAD & BRIDGE 1 F&M LATERAL ROAD 1	51.16 41,182.17 97,166.77	0.24 40,908.16 4,018.25	51.40 82,090.33 101,185.02	0.00 64,202.72 38,384.83	51.40 17,887.61 62,800.19	TOTAL LATERAL ROAD 885.13
LATERAL ROAD 2 ROAD & BRIDGE 2 F&M LATERAL ROAD 2	227.49 130,036.86 112,939.74	1.04 29,470.38 2,126.57	228.53 139,307.24 115,066.31	0.00 81,060.47 38,907.39	228.53 78,446.77 76,158.92	TOTAL ROAD & BRIDGE 326,559.48
LATERAL ROAD 3 ROAD & BRIDGE 3 F&M LATERAL ROAD 3	0.00 74,836.60 74,491.84	0.00 46,295.76 1,994.85	0.00 121,332.36 76,486.69	0.00 34,405.02 30,660.17	0.00 86,927.34 45,826.52	TOTAL F&M 256,811.37
LATERAL ROAD 4 ROAD & BRIDGE 4 F&M LATERAL ROAD 4	303.82 164,622.74 92,058.72	1.38 13,927.94 2,047.69	305.20 180,550.68 94,106.41	0.00 37,252.92 22,080.72	305.20 143,297.76 72,025.69	
CRIMINAL JUSTICE ARREST FEES	79,228.10 13,401.46	22,305.43 1,274.31	101,528.62 14,675.77	15,140.32 640.36	86,388.30 14,035.41	TOTAL STATE AGENCY 100,423.71
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	54,251.95 64,334.81 6,176.23 244.47 293,295.73 5,010.93 10,675.62 11,124.60 201.82 7,838.12 1,947.43 3,372.20 4,062.15 15,772.91 1,720.48 0.00 0.00	1,641.09 3,223.86 1,239.57 96.61 2,291.43 486.74 5,024.52 503.63 17,119.10 573.99 89.37 2,089.96 18.92 906.39 6.48 402.54 38,360.74	55,893.04 67,558.67 7,415.80 341.08 295,587.16 5,497.67 15,700.14 11,630.23 17,320.92 8,412.11 2,036.80 5,462.25 4,081.07 16,679.30 1,735.96 402.54 38,360.74	991.67 5,004.19 1,460.10 0.00 4,858.58 0.00 0.00 2,796.91 15,655.25 3,108.47 0.00 1,523.88 2,115.59 0.00 0.00 397.54 38,360.74	54,901.37 62,554.48 5,953.70 341.08 290,728.58 5,497.67 13,700.14 8,833.34 1,663.67 5,303.64 2,036.80 3,938.37 1,945.48 16,679.30 1,735.96 5.00 0.00	TOTAL RECORDS MGMT 5,975.17
TOTAL	2,918,971.74	617,805.76	3,536,777.50	1,013,861.31	2,522,916.19	

INVESTMENTS:
SOCIAL SECURITY C.D.

12,960.42

TOTAL INVESTMENTS FOR HASKELL COUNTY

12,960.42

TOTAL CASH ASSETS FOR HASKELL COUNTY

2,535,876.61

Janis McDaniel
Janis McDaniel
County Treasurer & Investment Officer

On October 13, 2009 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, 2009 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

Tobin Mayfield
TOBIN MAYFIELD
COMMISSIONER PREC.#2

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