

**JANIS MCDANIEL
HASKELL COUNTY TREASURER
COMMISSIONERS' COURT REPORT
OCTOBER, NOVEMBER, DECEMBER 2009**

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
GENERAL	1,245,160.32	637,014.72	1,882,175.04	437,656.10	1,444,518.94	TOTAL TREASURER'S ACCT
CO CLERK ARCHIVES FEE	29,566.46	1,886.00	31,452.46	900.00	30,552.46	
CO CLERK VITAL STATISTICS	3,163.89	119.00	3,282.89	0.00	3,282.89	
JURY	328.13	15,242.54	15,470.67	8,966.78	6,503.89	
FAMILY PROTECTION FUND	99.00	12.00	111.00	0.00	111.00	1,603,963.03
COUNTY FEE ACCOUNT	81,999.47	91,077.43	173,076.90	51,083.05	118,993.85	
DIST CLK TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	
LAW LIBRARY	496.70	6,068.18	6,564.88	3,095.36	3,359.52	
LATERAL ROAD 1	51.40	5,543.36	5,594.76	4,797.79	796.97	TOTAL LATERAL ROAD
ROAD & BRIDGE 1	17,887.61	49,741.94	67,629.55	79,232.62	-11,603.07	4,200.03
FM LATERAL ROAD 1	62,800.19	62,395.29	125,395.48	64,834.40	60,561.08	
LATERAL ROAD 2	328.53	5,544.03	5,772.56	3,804.00	1,968.56	TOTAL ROAD & BRIDGE
ROAD & BRIDGE 2	78,446.77	38,209.17	116,655.94	31,647.99	85,007.95	345,518.81
FM LATERAL ROAD 2	76,158.92	23,550.49	99,709.41	14,786.65	84,922.76	
LATERAL ROAD 3	0.00	5,543.16	5,543.16	5,399.80	143.36	TOTAL FM&I
ROAD & BRIDGE 3	86,927.34	53,931.32	140,858.66	27,580.64	113,328.02	238,025.39
FM LATERAL ROAD 3	45,526.52	24,723.77	70,550.29	18,192.07	52,358.22	
LATERAL ROAD 4	303.20	5,544.31	5,449.51	4,358.37	1,291.14	
ROAD & BRIDGE 4	143,297.76	45,016.89	188,314.65	28,523.74	158,790.91	
FM LATERAL ROAD 4	72,025.69	23,527.26	95,552.95	5,369.62	90,183.33	
CRIMINAL JUSTICE	86,388.30	24,869.96	111,258.26	22,140.48	89,117.78	TOTAL STATE AGENCY
ARREST FEES	14,035.41	1,533.43	15,568.84	230.80	15,338.04	104,455.82
SECURITY FUND	51,901.37	1,643.95	56,545.32	1,129.39	55,415.93	TOTAL RECORDS MGMT
SEIZURE FUND	62,554.48	350.28	62,904.76	932.76	61,852.00	3,597.46
COUNTY ATTORNEY	5,955.70	1,264.31	7,220.01	1,043.61	6,176.37	
DISTRICT ATTORNEY	341.08	95.67	436.75	185.00	251.75	
D.A. FORFEITURE FUND	290,728.58	1,262.80	291,991.38	3,560.42	288,430.96	
MANAGEMENT PRESERVATION	5,497.67	411.24	6,108.91	245.00	5,863.91	
PERMANENT SCHOOL	13,700.14	5,423.77	21,123.91	0.00	21,123.91	
COUNTY LIBRARY	8,833.34	5,910.64	14,743.98	1,571.93	13,172.05	
ECC NUTRITION	1,665.67	22,955.98	24,621.65	16,169.73	8,451.92	
ECC BUILDING	5,303.61	3,861.35	9,164.99	0.00	9,164.99	
DIST CLK RECORDS MGMT	2,036.80	121.52	2,158.32	0.00	2,158.32	
RECORDS MANAGEMENT	3,938.37	1,985.95	5,924.32	4,555.18	1,369.14	
MTR VEHICLE INVENTORY TA	1,943.48	11.00	1,957.38	0.00	1,957.38	
JUSTICE CT TECHNOLOGY	16,679.30	867.37	17,546.67	0.00	17,546.67	
ANCHOR PAVILION	1,735.96	6.58	1,742.54	0.00	1,742.54	
VOTER'S REGISTRATION	5.00	0.23	5.23	0.00	5.23	
EMERGENCY MGMT FUND	0.00	93,016.00	93,016.00	93,016.00	0.00	
TOTAL	2,522,916.19	1,260,378.79	3,783,494.98	939,089.31	2,844,405.67	

INVESTMENTS:
SOCIAL SECURITY C.D.

13,006.21

TOTAL INVESTMENTS FOR HASKELL COUNTY

13,006.21

TOTAL CASH ASSETS FOR HASKELL COUNTY

2,857,411.88

Janis McDaniel
Janis McDaniel
County Treasurer & Investment Officer

On January 11, 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 December 31, 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

Benny Scoggins
BENNY SCOGGINS
COMMISSIONER PREC.#1

Kenny Thompson
KENNY THOMPSON
COMMISSIONER PREC.#3

Rhonda Moeller
RHONDA MOELLER
COUNTY CLERK

Theresa Mayfield
THERESA MAYFIELD
COMMISSIONER PREC.#2

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