

**JANIS MCDANIEL
HASKELL COUNTY TREASURER
COMMISSIONERS' COURT REPORT
OCTOBER, NOVEMBER, DECEMBER 2010**

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
GENERAL	1,616,424.35	570,358.41	2,186,782.66	497,300.08	1,689,482.58	TOTAL TREASURER'S ACCT
CO CLERK ARCHIVE	16,052.01	2,324.00	18,376.01	0.00	18,376.01	
CO CLERK VITAL STATISTICS	3,390.07	120.00	3,510.07	298.94	3,211.13	
JURY	2,433.02	23,059.40	25,492.42	10,375.23	15,117.19	
FAMILY PROTECTION FUND	146.22	20.31	166.53	0.00	166.53	1,814,532.13
CO & DIST CLK TECH	407.83	216.08	623.91	0.00	623.91	
CO & DIST CLK CT REC PRES	200.57	70.00	270.57	0.00	270.57	
COUNTY FEE ACCOUNT	90,985.37	88,885.44	179,870.81	92,921.60	86,949.21	
DIST CLK ARCHIVE	220.00	115.00	335.00	0.00	335.00	
LAW LIBRARY	2,303.88	817.06	3,320.94	3,060.91	260.23	
					0.00	
LATERAL ROAD 1	502.96	5,533.95	6,037.91	5,370.41	467.50	TOTAL LATERAL ROAD
ROAD & BRIDGE 1	13,396.66	47,188.68	60,585.34	42,383.72	18,201.62	3,333.80
F&M LATERAL ROAD 1	60,071.92	40,076.60	100,148.52	54,956.05	45,192.47	
					0.00	
LATERAL ROAD 2	373.57	5,533.47	5,907.04	5,300.00	607.04	TOTAL ROAD & BRIDGE
ROAD & BRIDGE 2	116,328.47	107,577.19	223,905.66	177,257.98	46,647.68	312,383.30
F&M LATERAL ROAD 2	48,341.55	24,863.11	73,204.66	18,280.56	54,924.10	
					0.00	
LATERAL ROAD 3	89.67	5,332.41	5,422.08	5,427.67	204.41	TOTAL F&M
ROAD & BRIDGE 3	88,064.54	102,009.89	190,074.43	95,428.87	94,645.56	220,608.83
F&M LATERAL ROAD 3	31,606.66	91,577.82	123,184.48	87,223.04	35,961.44	
					0.00	
LATERAL ROAD 4	15.08	5,332.06	5,347.14	5,302.29	2,044.85	
ROAD & BRIDGE 4	149,346.55	35,203.23	184,549.58	31,661.14	152,888.44	
F&M LATERAL ROAD 4	67,996.95	24,965.22	92,962.17	8,371.33	84,590.82	
					0.00	
CRIMINAL JUSTICE	97,649.44	25,115.82	122,765.26	24,341.74	98,223.52	TOTAL STATE AGENCY
ARREST FEES	21,500.57	1,605.68	23,106.25	330.70	22,775.35	120,998.87
					0.00	
SECURITY FUND	57,069.87	1,734.66	58,804.53	1,628.16	57,176.37	TOTAL RECORDS MGMT
SEIZURE FUND	64,140.83	6,243.00	70,383.83	24,228.36	46,155.47	8,044.12
COUNTY ATTORNEY	8,320.90	1,240.60	9,561.50	963.53	8,597.97	
DISTRICT ATTORNEY	449.14	192.68	641.82	0.00	641.82	
D.A. FORFEITURE FUND	272,748.82	3,888.23	276,637.05	5,742.57	270,894.48	
MANAGEMENT PRESERVATION	7,697.15	358.30	8,055.45	0.00	8,055.45	
PERMANENT SCHOOL	21,181.06	6,022.04	27,203.10	0.00	27,203.10	
COUNTY LIBRARY	5,301.73	874.70	6,176.43	831.69	5,344.74	
ECC NUTRITION	21,783.36	20,592.61	42,355.97	14,009.52	28,346.45	
ECC BUILDING	8,699.57	4,117.92	12,817.50	179.69	12,637.81	
DIST CLK RECORDS MGMT	2,590.41	141.24	2,731.65	0.00	2,641.65	
RECORDS MANAGEMENT	4,768.46	2,474.98	7,238.44	1,833.97	5,402.47	
MTR VEHICLE INVENTORY TA2	5,170.14	19.58	5,189.72	0.00	5,189.72	
JUSTICE CT TECHNOLOGY	20,626.47	950.50	21,576.97	1,763.00	19,813.97	
ANCHOR PAVILION	1,762.20	6.67	1,768.87	0.00	1,768.87	
VOTER'S REGISTRATION	5.29	0.04	5.33	0.00	5.33	
EMERGENCY MGMT FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL	2,930,258.81	1,257,258.59	4,187,517.40	1,215,374.97	2,972,142.43	

INVESTMENTS:
SOCIAL SECURITY C.D.

13,181.20

TOTAL INVESTMENTS FOR HASKELL COUNTY

13,181.20

TOTAL CASH ASSETS FOR HASKELL COUNTY

2,985,323.63

Janis McDaniel
Janis McDaniel
County Treasurer & Investment Officer

On January 10, 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 December 31, 2010 and found the same and correct respective amounts to have been paid out during the quarter.

DAVID C. DAVIS
COUNTY JUDGE

Johnny Suggins
JOHNNY SUGGINS
COMMISSIONER PRC.#1

KENNY THOMPSON
COMMISSIONER PRC.#3

Rhonda Mohler
RHONDA MOHLER
COUNTY CLERK

Tyler Mayfield
TYLER MAYFIELD
COMMISSIONER PRC.#2

Neal Kreger
NEAL KREGER
COMMISSIONER PRC.#4