

**JANIS MCDANIEL  
HASKELL COUNTY TREASURER  
COMMISSIONERS' COURT REPORT  
JULY, AUGUST, SEPTEMBER 2011**

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
<b>GENERAL</b>	1,938,286.68	183,966.16	2,122,252.84	485,367.17	1,636,885.67	<b>TOTAL TREASURER'S ACCT</b>
CO CLERK ARCHIVE	12,454.01	2,674.00	15,128.01	0.00	15,128.01	
CO CLERK VITAL STATISTICS	3,422.13	81.00	3,503.13	0.00	3,503.13	
JURY	17,595.50	3,051.45	20,646.95	12,197.66	8,449.29	
FAMILY PROTECTION FUND	218.98	10.31	229.29	0.00	229.29	1,789,735.08
CO & DIST CLK TECH	1,064.36	183.64	1,248.00	0.00	1,248.00	
CO & DIST CLK CT REC PRES	464.57	50.00	514.57	0.00	514.57	
COUNTY FEE ACCOUNT	86,780.81	128,451.39	215,232.20	92,074.24	123,157.96	
DIST CLK ARCHIVE	539.16	80.00	619.16	0.00	619.16	
<b>LAW LIBRARY</b>	2,068.61	6,490.64	8,559.25	4,712.88	3,846.37	
<b>LATERAL ROAD 1</b>	475.14	1.79	476.93	0.00	476.93	<b>TOTAL LATERAL ROAD</b>
ROAD & BRIDGE 1	57,474.75	23,256.81	80,731.56	53,662.60	27,068.96	1,305.50
F&M LATERAL ROAD 1	44,509.78	3,161.82	47,671.60	31,761.55	15,910.05	
<b>LATERAL ROAD 2</b>	617.25	2.37	619.62	0.00	619.62	<b>TOTAL ROAD &amp; BRIDGE</b>
ROAD & BRIDGE 2	77,200.45	22,093.84	99,296.29	36,047.17	63,249.12	199,030.81
F&M LATERAL ROAD 2	56,085.36	2,103.54	58,188.90	14,958.01	43,230.89	
<b>LATERAL ROAD 3</b>	208.17	0.78	208.95	0.00	208.95	<b>TOTAL FM&amp;L</b>
ROAD & BRIDGE 3	35,015.02	52,441.45	87,456.47	69,777.13	17,679.34	122,825.60
F&M LATERAL ROAD 3	36,935.48	4,099.25	41,034.73	28,524.21	12,510.52	
<b>LATERAL ROAD 4</b>	571.19	2.23	573.42	573.42	0.00	
ROAD & BRIDGE 4	101,518.20	22,209.40	123,727.60	32,694.21	91,033.39	
F&M LATERAL ROAD 4	102,349.79	2,304.46	104,654.25	53,480.11	51,174.14	
<b>CRIMINAL JUSTICE</b>	103,932.80	23,199.78	127,132.58	20,480.40	106,652.18	<b>TOTAL STATE AGENCY</b>
ARREST FEES	26,953.75	1,510.42	28,464.17	617.79	27,846.38	134,498.56
<b>SECURITY FUND</b>	58,408.72	1,752.94	60,161.66	934.40	59,227.26	<b>TOTAL RECORDS MGMT</b>
SEIZURE FUND	81,411.44	50,405.44	131,816.88	51,014.46	80,802.42	8,498.17
SHERIFF FEDERAL SEIZURE	0.00	50,097.54	50,097.54	0.00	50,097.54	
COUNTY ATTORNEY	8,768.21	1,282.13	10,050.34	2,105.76	7,944.58	<b>TOTAL D.A. FORFEITURE</b>
C.A. PRETRIAL DIVERSION	1,275.29	218.37	1,493.66	0.00	1,493.66	343,772.45
DISTRICT ATTORNEY	646.11	2.42	648.53	0.00	648.53	
D.A. FORFEITURE FUND	273,939.60	76,193.39	350,132.99	79,568.48	270,564.51	<b>TOTAL SHERIFF SEIZURE</b>
D.A. FEDERAL FORFEITURE	0.00	75,146.31	75,146.31	1,938.37	73,207.94	130,899.96
MANAGEMENT PRESERVATION	7,909.66	327.68	8,237.34	0.00	8,237.34	
PERMANENT SCHOOL	18,814.59	5,634.06	24,448.65	0.00	24,448.65	
COUNTY LIBRARY	6,299.29	281.71	6,581.00	3,684.16	2,896.84	
ECC NUTRITION	31,180.24	18,062.95	49,243.19	20,845.48	28,397.71	
ECC BUILDING	10,440.38	14,515.11	24,955.49	6,910.27	18,045.22	
DIST CLK RECORDS MGMT	2,879.04	100.18	2,979.22	0.00	2,979.22	
RECORDS MANAGEMENT	4,652.99	2,739.98	7,412.97	1,894.02	5,518.95	
MTR VEHICLE INVENTORY TA:	5,556.76	80.86	5,637.62	0.00	5,637.62	
JUSTICE CT TECHNOLOGY	21,901.29	956.86	22,858.15	0.00	22,858.15	
ANCHOR PAVILION	1,782.15	6.68	1,788.83	0.00	1,788.83	
VOTER'S REGISTRATION	588.18	42.48	630.66	625.37	5.29	
EMERGENCY MGMT FUND	0.00	66,684.15	66,684.15	66,684.15	0.00	
<b>TOTAL</b>	3,243,195.88	845,979.77	4,089,175.65	1,173,133.47	2,916,042.18	

INVESTMENTS:  
SOCIAL SECURITY C.D.


13,263.58

**TOTAL INVESTMENTS FOR HASKELL COUNTY**


13,263.58


**TOTAL CASH ASSETS FOR HASKELL COUNTY**

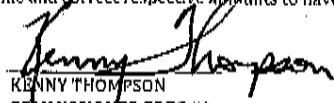
2,929,305.76

  
Janis McDaniel  
County Treasurer & Investment Officer

On October 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 September, 2011 and found the same and correct respective amounts to have been paid out during the quarter.

  
DAVID C. DAVIS  
COUNTY JUDGE

  
JOHNNY SCOFIELD  
COMMISSIONER PREC.#1

  
KENNY THOMPSON  
COMMISSIONER PREC.#3

BELIA ABILA  
COUNTY CLERK

TIFFEN MAYFIELD  
COMMISSIONER PREC.#2

NEAL KREGER  
COMMISSIONER PREC.#4

Amended 10/11/11

09/30/11

Budget Workshop Assistant -- Account Listing

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Account Number	T C Account Title	Proj Budget Year - 2012
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REPORTING FUND - GENERAL FUND

DISTRICT ATTORNEY

10-121-402 E SALARY SECRETARY		11,635.08
10-121-409 E SALARY STEP INCREASE		1,548.00
10-121-410 E FICA		973.00
10-121-412 E RETIREMENT		1,399.00
10-121-419 E INSURANCE		7,200.00
10-121-425 E DIST ATTORNEY-OFFICE SUPP		900.00
10-121-435 E PROSECUTION EXPENSE		3,000.00
10-121-440 E TELEPHONE DISTRICT ATTY 8		3,000.00
10-121-645 E MISC., BOX RENT, BONDS		300.00
10-121-649 E MISC. TRIAL EXPENSE		
10-121-650 E DIST OFFICES - BONDS		
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DISTRICT ATTORNEY		29,955.08