

**JANIS MCDANIEL  
HASKELL COUNTY TREASURER  
COMMISSIONERS' COURT REPORT  
APRIL, MAY, JUNE 2011**

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
GENERAL	2,218,617.49	196,605.89	2,415,223.38	476,936.70	1,938,286.68	TOTAL TREASURER'S ACCT
CO CLERK ARCHIVE	19,391.01	3,063.00	22,454.01	10,000.00	12,454.01	
CO CLERK VITAL STATISTICS	3,318.13	104.00	3,422.13	0.00	3,422.13	
JURY	7,743.66	21,408.04	29,151.70	11,556.20	17,595.50	
FAMILY PROTECTION FUND	188.40	30.58	218.98	0.00	218.98	2,060,826.20
CO & DIST CLK TECH	863.65	200.71	1,064.36	0.00	1,064.36	
CO & DIST CLK CT REC PRES	370.57	94.00	464.57	0.00	464.57	
COUNTY FEE ACCOUNT	113,389.43	98,779.72	212,169.15	125,388.34	86,780.81	
DIST CLK ARCHIVE	459.65	79.51	539.16	0.00	539.16	
LAW LIBRARY	2,467.80	6,651.94	9,119.74	7,051.13	2,068.61	
LATERAL ROAD 1	472.97	2.17	475.14	0.00	475.14	TOTAL LATERAL ROAD
ROAD & BRIDGE 1	65,116.41	35,751.72	100,868.13	43,393.38	57,474.75	1,871.75
F&M LATERAL ROAD 1	77,507.56	5,019.11	82,526.67	38,016.89	44,509.78	
LATERAL ROAD 2	614.46	2.79	617.25	0.00	617.25	TOTAL ROAD & BRIDGE
ROAD & BRIDGE 2	78,796.71	34,277.93	113,074.64	35,874.19	77,200.45	271,208.42
F&M LATERAL ROAD 2	87,361.68	3,273.70	90,635.38	34,550.02	56,085.36	
LATERAL ROAD 3	207.14	1.03	208.17	0.00	208.17	TOTAL FM&I
ROAD & BRIDGE 3	101,714.13	43,972.16	145,686.29	110,671.27	35,015.02	239,880.41
F&M LATERAL ROAD 3	61,122.19	3,349.89	64,472.08	27,536.60	36,935.48	
LATERAL ROAD 4	908.09	4.31	912.40	341.21	571.19	
ROAD & BRIDGE 4	166,970.34	34,588.78	201,559.12	100,040.92	101,518.20	
F&M LATERAL ROAD 4	120,822.83	3,358.95	124,181.78	21,831.99	102,349.79	
CRIMINAL JUSTICE					0.00	
ARREST FEES	103,127.93	30,742.63	133,870.56	29,937.76	103,932.80	TOTAL STATE AGENCY
SECURITY FUND	24,305.35	3,002.82	27,308.17	354.42	26,953.75	130,886.53
SEIZURE FUND	57,907.75	2,032.58	59,940.33	1,531.61	58,408.72	TOTAL RECORDS MGMT
COUNTY ATTORNEY	82,477.95	208.33	82,686.28	1,274.84	81,411.44	7,532.03
C.A. PRETRIAL DIVERSION	8,569.75	2,264.99	10,834.74	2,066.53	8,768.21	
DISTRICT ATTORNEY	875.00	400.29	1,275.29	0.00	1,275.29	
D.A. FORFEITURE FUND	643.70	2.41	646.11	0.00	646.11	
MANAGEMENT PRESERVATION	284,888.34	1,307.65	286,195.99	12,256.39	273,939.60	
PERMANENT SCHOOL	8,436.71	492.94	8,929.65	1,019.99	7,909.66	
COUNTY LIBRARY	11,333.93	7,480.66	18,814.59	0.00	18,814.59	
ECC NUTRITION	7,843.55	511.62	8,355.17	2,055.88	6,299.29	
ECC BUILDING	32,438.55	20,284.03	52,722.58	21,542.34	31,180.24	
DIST CLK RECORDS MGMT	11,975.25	2,740.13	14,715.38	4,275.00	10,440.38	
RECORDS MANAGEMENT	2,784.65	94.39	2,879.04	0.00	2,879.04	
MTR VEHICLE INVENTORY TAG	3,229.45	3,317.55	6,547.00	1,894.01	4,652.99	
JUSTICE CT TECHNOLOGY	5,536.64	20.12	5,556.76	0.00	5,556.76	
ANCHOR PAVILION	20,891.61	1,062.67	21,954.28	52.99	21,901.29	
VOTER'S REGISTRATION	1,775.50	6.65	1,782.15	0.00	1,782.15	
EMERGENCY MGMT FUND	5.35	732.83	738.18	150.00	588.18	
TOTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL	3,797,471.26	567,325.22	4,364,796.48	1,121,600.60	3,243,195.88	
INVESTMENTS:						
SOCIAL SECURITY C.D.		13,263.58				
TOTAL INVESTMENTS FOR HASKELL COUNTY				13,263.58		
TOTAL CASH ASSETS FOR HASKELL COUNTY					3,256,459.46	

*Janis McDaniel*  
Janis McDaniel  
County Treasurer & Investment Officer

On July 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 June, 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 Scrogins*  
JOHNNY SCROGINS  
COMMISSIONER PREC.#1

*Kenny Thompson*  
KENNY THOMPSON  
COMMISSIONER PREC.#3

*Rhonda Moeller*  
RHONDA MOELLER  
COUNTY CLERK  
Belia ABila

*Tiffen Mayfield*  
TIFFEN MAYFIELD  
COMMISSIONER PREC.#2

*Neal Kregar*  
NEAL KREGAR  
COMMISSIONER PREC.#4