

STACIA LEACH
HASKELL COUNTY TREASURER
COMMISSIONERS' COURT REPORT
JANUARY, FEBRUARY, MARCH 2020

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
GENERAL	1,653,805.22	1,447,880.65	3,101,685.87	628,819.89	2,472,865.98	TOTAL TREASURER'S ACCT
CO CLERK ARCHIVES	117,961.65	3,700.00	121,661.65	0.00	121,661.65	
CO CLERK VITAL STATISTICS	-190.93	212.00	21.07	226.92	-205.85	
JURY	9,478.28	3,824.51	13,302.79	15,341.97	-2,039.18	
FAMILY PROTECTION FUND	1,197.70	13.76	1,211.46	0.00	1,211.46	
CO & DIST CLK TECH	1,872.83	54.25	1,927.08	0.00	1,927.08	
CO & DIST CLK CT REC PRES	5,724.57	160.00	5,884.57	0.00	5,884.57	
COUNTY FEE ACCOUNT	12,716.56	74,579.66	87,296.02	68,056.94	19,239.08	2,629,115.91
DIST CLK ARCHIVE	3,404.44	110.00	3,514.44	0.00	3,514.44	
CONST CO JUDGE EXCESS CON	2,391.17	0.00	2,391.17	0.00	2,391.17	
SHERIFF LEASE FUNDS	1,369.18	1,296.33	2,665.51	0.00	2,665.51	
LAW LIBRARY	14,758.05	501.67	15,259.72	3,523.44	11,736.28	
LATERAL ROAD 1	1.84	0.00	1.84	0.00	1.84	TOTAL LATERAL ROAD
ROAD & BRIDGE 1	101,086.19	89,542.21	190,628.40	45,084.96	145,543.44	1.84
F&M LATERAL ROAD 1	46,602.83	120,893.11	167,495.94	47,599.78	119,896.16	
LATERAL ROAD 2	787.41	1.40	788.81	788.81	0.00	TOTAL ROAD & BRIDGE
ROAD & BRIDGE 2	66,446.82	64,027.64	130,474.46	47,378.65	83,095.81	425,622.81
F&M LATERAL ROAD 2	140,926.01	75,798.96	216,724.97	24,873.01	191,851.96	
LATERAL ROAD 3	-35.38	35.38	0.00	0.00	0.00	TOTAL FM&L
ROAD & BRIDGE 3	123,024.59	64,147.26	187,171.85	49,443.65	137,728.20	722,419.61
F&M LATERAL ROAD 3	155,373.28	83,598.14	238,971.42	17,929.73	221,041.69	
LATERAL ROAD 4	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE 4	40,784.13	63,977.50	104,761.63	45,506.27	59,255.36	
F&M LATERAL ROAD 4	156,896.57	75,027.40	231,923.77	42,293.97	189,629.80	
CRIMINAL JUSTICE	59,854.77	16,522.32	76,377.09	13,907.10	62,469.99	TOTAL STATE AGENCY
ARREST FEES	45,710.51	905.51	46,616.02	217.82	46,398.20	108,868.19
SECURITY FUND	9,155.56	1,040.97	10,196.53	4,005.75	6,190.58	TOTAL RECORDS MGMT
SEIZURE FUND	2,317.57	4.04	2,321.61	844.99	1,476.62	5,239.88
SHERIFF FEDERAL SEIZURE	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY	62.41	353.14	415.55	166.00	249.55	TOTAL SEIZURE FUNDS
C.A.PRETRIAL DIVERSION	4,679.46	173.72	4,853.18	361.92	4,491.26	1,476.62
DISTRICT ATTORNEY	1,919.43	3.58	1,923.01	0.00	1,923.01	
D.A. FORFEITURE FUND	14,705.41	23.92	14,729.33	5,953.08	8,776.25	
MANAGEMENT PRESERVATION	20,196.60	229.99	20,426.59	0.00	20,426.59	
PERMANENT SCHOOL	11,704.22	4,166.16	15,870.38	8,579.63	7,290.75	
COUNTY LIBRARY	4,463.45	125.44	4,588.89	1,886.97	2,701.92	
ECC NUTRITION	9,777.06	17,902.26	27,679.32	15,022.99	12,656.33	
ECC BUILDING	26,464.83	46.40	26,511.23	3,084.08	23,427.15	
DIST CLK RECORDS MGMT	5,750.01	86.36	5,836.37	2,908.52	2,927.85	
RECORDS MANAGEMENT	2,290.76	4,187.28	6,478.04	4,146.01	2,332.03	
MTR VEHICLE INVENTORY TA)	5,648.04	10.55	5,658.59	0.00	5,658.59	
JUSTICE CT TECHNOLOGY	11,219.13	509.38	11,728.51	0.00	11,728.51	
ANCHOR PAVILION	2,068.11	3.86	2,071.97	0.00	2,071.97	
VOTER'S REGISTRATION	8.34	0.02	8.36	0.00	8.36	
GRANT MGMT FUND	9,176.25	2,803,811.26	2,812,987.51	2,803,811.26	9,176.25	
HEALTH REIMBURSEMENT	2,530.32	2,435.28	4,965.60	3,243.34	1,722.26	
TOTAL	2,906,064.65	5,021,923.27	7,927,987.92	3,905,007.45	4,022,980.47	
INVESTMENTS:						
SOCIAL SECURITY C.D.		15,042.74				
DA FORFEITURE C.D.		104,130.48				
RD & BRIDGE #3 C.D.		104,130.48				
STATE AGENCY C.D.		104,130.48				
ARREST FEES C.D.		52,065.23				
TOTAL INVESTMENTS FOR HASKELL COUNTY				379,499.41		
TOTAL CASH ASSETS FOR HASKELL COUNTY					4,402,479.88	

Stacia Leach
STACIA LEACH, CO. TREASURER

On April 14, 2020 the Commissioner's Court reviewed and approved the Quarterly Commissioners' Court Report for the quarter ending March 31, 2020.

Kenny Thompson
KENNY THOMPSON
COUNTY JUDGE

Billy Wayne Hester
BILLY WAYNE HESTER
COMMISSIONER, PREC#1

Matt Sanders
MATT SANDERS
COMMISSIONER PREC.#3

Belia Abila
BELIA ABILA
COUNTY CLERK

Neal Kregar
NEAL KREGAR
COMMISSIONER PREC.#4