

STACIA LEACH  
HASKELL COUNTY TREASURER  
COMMISSIONERS' COURT REPORT  
JANUARY, FEBRUARY, MARCH 2019

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
GENERAL	1,048,256.28	1,585,272.69	2,633,528.97	656,485.47	1,977,043.50	TOTAL TREASURER'S ACCT
CO CLERK ARCHIVES	117,187.65	3,580.00	120,767.65	14,976.00	105,791.65	
CO CLERK VITAL STATISTICS	653.64	91.00	744.64	82.35	662.29	
JURY	5,233.66	3,269.09	8,502.75	5,091.92	3,410.83	
FAMILY PROTECTION FUND	1,155.61	5.95	1,161.56	0.00	1,161.56	
CO & DIST CLK TECH	1,629.28	44.22	1,673.50	0.00	1,673.50	
CO & DIST CLK CT REC PRES	4,914.57	210.00	5,124.57	0.00	5,124.57	
COUNTY FEE ACCOUNT	23,015.74	82,179.30	105,195.04	85,660.03	19,535.01	2,120,762.77
DIST CLK ARCHIVE	2,984.44	70.00	3,054.44	0.00	3,054.44	
CONST CO JUDGE EXCESS CON	1,936.24	0.00	1,936.24	0.00	1,936.24	
SHERIFF LEASE FUNDS	58.32	1,310.86	1,369.18	0.00	1,369.18	
LAW LIBRARY	3,596.69	5,675.53	9,272.22	4,753.15	4,519.07	
LATERAL ROAD 1	0.00	1.29	1.29	0.00	1.29	TOTAL LATERAL ROAD
ROAD & BRIDGE 1	79,893.14	90,581.45	170,474.59	59,944.99	110,529.60	1.29
F&M LATERAL ROAD 1	90,055.29	127,620.77	217,676.06	61,423.34	156,252.72	
LATERAL ROAD 2	2,240.18	21.70	2,261.88	2,261.88	0.00	TOTAL ROAD & BRIDGE
ROAD & BRIDGE 2	90,513.22	63,777.35	154,290.57	62,574.94	91,715.63	321,029.26
F&M LATERAL ROAD 2	167,853.18	79,211.18	247,064.36	23,561.01	223,503.35	
LATERAL ROAD 3	0.00	0.00	0.00	0.00	0.00	TOTAL FM&L
ROAD & BRIDGE 3	58,311.63	63,720.73	122,032.36	52,003.90	70,028.46	753,738.68
F&M LATERAL ROAD 3	127,810.30	79,148.54	206,958.84	29,859.68	177,099.16	
LATERAL ROAD 4	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE 4	32,694.39	63,664.35	96,358.74	47,603.17	48,755.57	
F&M LATERAL ROAD 4	171,683.02	79,169.61	250,852.63	53,969.18	196,883.45	
CRIMINAL JUSTICE	59,345.50	17,243.92	76,589.42	20,187.32	56,402.10	TOTAL STATE AGENCY
ARREST FEES	40,004.34	1,126.80	41,131.14	761.63	40,369.51	96,771.61
SECURITY FUND	12,573.76	1,137.95	13,711.71	2,533.65	11,178.06	TOTAL RECORDS MGMT
SEIZURE FUND	14,481.73	26.38	14,508.11	4,166.85	10,341.26	10,751.31
SHERIFF FEDERAL SEIZURE						
COUNTY ATTORNEY	104.00	15.00	119.00	83.00	36.00	TOTAL SEIZURE FUNDS
C.A.PRETRIAL DIVERSION	4,830.24	58.88	4,889.12	527.92	4,361.20	10,341.26
DISTRICT ATTORNEY	1,908.06	0.00	1,908.06	0.00	1,908.06	
D.A. FORFEITURE FUND	34,895.39	60.30	34,955.69	6,424.11	28,531.58	
MANAGEMENT PRESERVATION	22,091.28	276.41	22,367.69	0.00	22,367.69	
PERMANENT SCHOOL	14,336.46	2,768.51	17,104.97	12,727.09	4,377.88	
COUNTY LIBRARY	4,148.77	149.45	4,298.22	0.00	4,298.22	
ECC NUTRITION	13,461.25	11,858.19	25,319.44	12,540.13	12,779.31	
ECC BUILDING	25,706.50	182.48	25,888.98	0.00	25,888.98	
DIST CLK RECORDS MGMT	6,032.26	64.96	6,097.22	330.87	5,766.35	
RECORDS MANAGEMENT	6,611.56	3,940.26	10,551.82	5,566.86	4,984.96	
MTR VEHICLE INVENTORY TAX	5,604.23	10.37	5,614.60	0.00	5,614.60	
JUSTICE CT TECHNOLOGY	12,787.16	651.67	13,438.83	0.00	13,438.83	
ANCHOR PAVILION	2,052.08	3.80	2,055.88	0.00	2,055.88	
VOTER'S REGISTRATION	8.24	0.01	8.25	0.00	8.25	
GRANT MGMT FUND	7,114.17	3,424,358.61	3,431,472.78	3,424,358.61	7,114.17	
HEALTH REIMBURSEMENT	2,314.55	9,028.91	11,343.46	10,246.37	1,097.09	
TOTAL	2,322,088.00	5,801,588.47	8,123,676.47	4,660,705.42	3,462,971.05	
INVESTMENTS:						
SOCIAL SECURITY C.D.		14,769.47				
DA FORFEITURE C.D.		102,166.89				
RD & BRIDGE #3 C.D.		102,166.89				
STATE AGENCY C.D.		102,166.89				
ARREST FEES C.D.		51,083.43				
TOTAL INVESTMENTS FOR HASKELL COUNTY					372353.57	
TOTAL CASH ASSETS FOR HASKELL COUNTY					3,462,971.05	

On April 9, 2019 the Commissioners' Court of Haskell County met in regular session and compared the Quarterly Report of Stacia Leach, County Treasurer, for the quarter ending March 31, 2019 and found the same and correct respective amounts to have been paid out during the quarter.

KENNY THOMPSON  
CO. JUDGE

BILLY WAY HESTER  
COMMISSIONER, PREC#1

ELMER ADAMS  
COMMISSIONER, PREC#2

BELIA ABILA  
CO. CLERK

MATT SANDERS  
COMMISSIONER, PREC#3

NEAL KREGER  
COMMISSIONER, PREC#4