

STACIA LEACH  
HASKELL COUNTY TREASURER  
COMMISSIONERS' COURT REPORT  
JULY, AUG, SEPT. 2019

|   | BEGINNING BALANCE | RECEIPTS     | AVAILABLE AMOUNT | LESS DISBURSEMENT | END OF MONTH BALANCE |                                |
|---|-------------------|--------------|------------------|-------------------|----------------------|--------------------------------|
| <b>GENERAL</b>                              | 1,592,285.74      | 244,123.74   | 1,836,409.48     | 622,664.93        | 1,213,744.55         | <b>TOTAL TREASURER'S ACCT</b>  |
| CO CLERK ARCHIVES                           | 109,981.65        | 4,190.00     | 114,171.65       | 0.00              | 114,171.65           |                                |
| CO CLERK VITAL STATISTICS                   | 738.17            | 297.00       | 1,035.17         | 1,275.53          | -240.36              |                                |
| JURY  | -2,055.61         | 16,523.52    | 14,467.91        | 15,136.39         | -668.48              |                                |
| FAMILY PROTECTION FUND                      | 1,172.22          | 17.23        | 1,189.45         | 0.00              | 1,189.45             |                                |
| CO & DIST CLK TECH                          | 1,724.94          | 60.35        | 1,785.29         | 0.00              | 1,785.29             |                                |
| CO & DIST CLK CT REC PRES                   | 5,334.57          | 250.00       | 5,584.57         | 0.00              | 5,584.57             |                                |
| COUNTY FEE ACCOUNT                          | 17,077.42         | 113,549.04   | 130,626.46       | 113,846.59        | 16,779.87            | 1,358,966.40                   |
| DIST CLK ARCHIVE                            | 3,144.44          | 170.00       | 3,314.44         | 0.00              | 3,314.44             |                                |
| CONST CO JUDGE EXCESS CON'                  | 1,936.24          | 0.00         | 1,936.24         | 0.00              | 1,936.24             |                                |
| SHERIFF LEASE FUNDS                         | 1,369.18          | 0.00         | 1,369.18         | 0.00              | 1,369.18             |                                |
| <b>LAW LIBRARY</b>                          | 623.52            | 5,755.92     | 6,359.44         | 3,548.90          | 2,810.54             |                                |
| <b>LATERAL ROAD 1</b>                       | 1.84              | 0.00         | 1.84             | 0.00              | 1.84                 | <b>TOTAL LATERAL ROAD</b>      |
| ROAD & BRIDGE 1                             | 98,487.20         | 27,321.62    | 125,808.82       | 43,665.92         | 82,142.90            | 1.84                           |
| F&M LATERAL ROAD 1                          | 97,951.26         | 6,118.10     | 104,069.36       | 56,825.61         | 47,243.75            |                                |
| <b>LATERAL ROAD 2</b>                       | 0.00              | 0.00         | 0.00             | 0.00              | 0.00                 | <b>TOTAL ROAD &amp; BRIDGE</b> |
| ROAD & BRIDGE 2                             | 91,703.28         | 25,992.13    | 117,695.41       | 56,588.79         | 61,106.62            | 226,444.42                     |
| F&M LATERAL ROAD 2                          | 205,211.69        | -4,182.45    | 209,394.14       | 52,433.33         | 156,960.81           |                                |
| <b>LATERAL ROAD 3</b>                       | 0.00              | 0.00         | 0.00             | 0.00              | 0.00                 | <b>TOTAL FM&amp;L</b>          |
| ROAD & BRIDGE 3                             | 68,608.90         | 25,950.44    | 94,559.34        | 36,841.70         | 57,717.64            | 504,210.56                     |
| F&M LATERAL ROAD 3                          | 158,324.00        | 4,063.75     | 162,387.75       | 19,269.96         | 143,117.79           |                                |
| <b>LATERAL ROAD 4</b>                       | 0.00              | 0.00         | 0.00             | 0.00              | 0.00                 |                                |
| ROAD & BRIDGE 4                             | 43,458.29         | 25,871.50    | 69,329.79        | 43,852.53         | 25,477.26            |                                |
| F&M LATERAL ROAD 4                          | 182,138.30        | 4,132.96     | 186,271.26       | 29,383.05         | 156,888.21           |                                |
| <b>CRIMINAL JUSTICE</b>                     | 57,811.43         | 16,632.25    | 74,443.68        | 13,580.35         | 60,863.33            | <b>TOTAL STATE AGENCY</b>      |
| ARREST FEES                                 | 41,478.60         | 3,462.04     | 44,940.64        | 211.95            | 44,728.69            | 105,592.02                     |
| <b>SECURITY FUND</b>                        | 10,314.54         | 1,209.66     | 11,524.20        | 98.37             | 11,425.83            | <b>TOTAL RECORDS MGMT</b>      |
| SEIZURE FUND                                | 10,623.37         | 28.26        | 10,651.63        | 7,901.20          | 2,750.43             | 9,072.73                       |
| SHERIFF FEDERAL SEIZURE                     | 0.00              | 0.00         | 0.00             | 0.00              | 0.00                 |                                |
| COUNTY ATTORNEY                             | 318.05            | 150.61       | 468.66           | 249.00            | 219.66               | <b>TOTAL SEIZURE FUNDS</b>     |
| C.A.PRETRIAL DIVERSION                      | 4,618.63          | 535.63       | 5,154.26         | 361.92            | 4,792.34             | 2,750.43                       |
| DISTRICT ATTORNEY                           | 1,910.66          | 5.19         | 1,915.85         | 0.00              | 1,915.85             |                                |
| D.A. FORFEITURE FUND                        | 24,296.82         | 64.44        | 24,361.26        | 5,948.42          | 18,412.84            |                                |
| MANAGEMENT PRESERVATION                     | 19,420.58         | 375.96       | 19,796.54        | 0.00              | 19,796.54            |                                |
| PERMANENT SCHOOL                            | 6,964.72          | 1,614.91     | 8,579.63         | 0.00              | 8,579.63             |                                |
| COUNTY LIBRARY*                             | 4,373.76          | 142.63       | 4,516.39         | 0.00              | 4,516.39             |                                |
| ECC NUTRITION                               | 11,049.37         | 22,849.33    | 33,898.70        | 14,637.47         | 19,261.23            |                                |
| ECC BUILDING                                | 27,107.07         | 467.23       | 27,574.30        | 1,675.00          | 25,899.30            |                                |
| DIST CLK RECORDS MGMT                       | 5,543.53          | 114.78       | 5,660.31         | 0.00              | 5,660.31             |                                |
| RECORDS MANAGEMENT                          | 3,691.99          | 4,638.53     | 8,330.52         | 4,918.10          | 3,412.42             |                                |
| MTR VEHICLE INVENTORY TA)                   | 5,622.23          | 15.26        | 5,637.49         | 0.00              | 5,637.49             |                                |
| JUSTICE CT TECHNOLOGY                       | 13,461.69         | 648.19       | 14,109.88        | 250.00            | 13,859.88            |                                |
| ANCHOR PAVILION                             | 2,058.67          | 5.58         | 2,064.25         | 0.00              | 2,064.25             |                                |
| VOTER'S REGISTRATION                        | 8.27              | 0.04         | 8.31             | 0.00              | 8.31                 |                                |
| GRANT MGMT FUND                             | 7,114.17          | 3,974,769.80 | 3,981,883.97     | 3,972,707.72      | 9,176.25             |                                |
| HEALTH REIMBURSEMENT                        | 4,006.25          | 6,495.29     | 10,501.54        | 8,567.12          | 1,934.42             |                                |
| <b>TOTAL</b>                                | 2,941,013.64      | 4,542,775.36 | 7,483,789.00     | 5,126,459.85      | 2,357,349.15         |                                |
| <b>INVESTMENTS:</b>                         |                   |              |                  |                   |                      |                                |
| 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    |                  |                   |                      |                                |
| <b>TOTAL INVESTMENTS FOR HASKELL COUNTY</b> |                   |              | 379,499.41       |                   |                      |                                |
| <b>TOTAL CASH ASSETS FOR HASKELL COUNTY</b> |                   |              |                  |                   | 2,736,849.66         |                                |

*Stacia Leach*  
STACIA LEACH, CO. TREASURER

On July 9, 2019 the Commission's Court reviewed and approved the Quarterly Commissioners' Court Report for the quarter ending June 30, 2019.

*Benjamin Thompson*  
BENJAMIN 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

*Elmer Adams*  
ELMER ADAMS  
COMMISSIONER, PREC#2

*Neal Kreger*  
NEAL KREGER  
COMMISSIONER PREC.#4