

JAMIS MCDANIEL
HASKELL COUNTY TREASURER
COMMISSIONERS' COURT REPORT
APRIL/MAY/JUNE 2017

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
GENERAL	1,074,561.40	386,837.91	1,461,399.31	639,546.68	821,852.63	
CO CLERK ARCHIVES	89,427.65	3,610.00	93,037.65	0.00	93,037.65	
CO CLERK VITAL STATISTICS	362.02	103.00	665.02	71.37	593.65	
JURY	2,049.21	8,659.86	10,709.07	12,273.59	-1,564.52	
FAMILY PROTECTION FUND	780.73	14.27	795.00	0.00	795.00	
CO & DIST CLK TECH	3,984.73	130.50	4,115.23	0.00	4,115.23	
CO & DIST CLK CT REC PRES	3,404.57	240.00	3,644.57	0.00	3,644.57	
COUNTY FEE ACCOUNT	25,264.11	103,043.32	128,307.43	109,132.42	19,175.01	
DIST CLK ARCHIVE	2,219.44	145.00	2,364.44	0.00	2,364.44	
CONST CO JUDGE EXCESS CON	1,563.04	0.00	1,563.04	0.00	1,563.04	
SHERIFF LEOSE FUNDS	1,271.92	0.00	1,271.92	0.00	1,271.92	
LAW LIBRARY	4,179.87	5,675.53	9,855.40	7,228.90	2,626.50	
LATERAL ROAD 1	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE 1	170,477.15	81,308.51	251,785.66	95,149.59	156,636.07	
F&M LATERAL ROAD 1	198,263.75	5,061.56	203,325.31	76,910.65	126,414.66	
LATERAL ROAD 2	1.34	0.00	1.34	0.00	1.34	
ROAD & BRIDGE 2	154,208.76	39,637.78	193,846.54	52,155.92	141,790.62	
F&M LATERAL ROAD 2	262,784.46	3,380.66	266,165.12	35,187.41	230,977.71	
LATERAL ROAD 3	1,327.48	4.89	1,332.37	1,322.37	0.00	
ROAD & BRIDGE 3	198,166.17	39,713.63	237,879.80	57,970.37	179,909.43	
F&M LATERAL ROAD 3	192,551.64	3,262.74	195,814.38	43,227.81	152,586.57	
LATERAL ROAD 4	3.07	0.00	3.07	0.00	3.07	
ROAD & BRIDGE 4	70,498.78	39,487.32	109,986.10	34,814.40	75,171.70	
F&M LATERAL ROAD 4	192,478.90	3,262.42	195,741.32	15,365.48	180,375.84	
CRIMINAL JUSTICE	152,465.47	18,113.03	170,578.50	13,559.92	157,018.58	
ARREST FEES	64,478.93	1,235.44	65,714.37	275.85	65,438.52	
SECURITY FUND	21,877.84	1,147.69	23,025.53	3,317.90	19,707.63	
SEIZURE FUND	26,991.77	2,569.85	29,561.62	1,183.81	28,377.81	
SHERIFF FEDERAL SEIZURE						
COUNTY ATTORNEY	418.12	246.00	664.12	490.24	173.88	
C.A. PRETRIAL DIVERSION	6,114.19	11.58	6,125.77	120.62	6,005.15	
DISTRICT ATTORNEY	1,833.06	0.00	1,833.06	0.00	1,833.06	
D.A. FORTFUTURE FUND	172,428.85	338.29	172,767.14	5,195.38	167,571.76	
MANAGEMENT PRESERVATION	19,650.58	546.72	20,197.30	0.00	20,197.30	
PERMANENT SCHOOL	5,667.66	2,098.26	7,765.92	0.00	7,765.92	
COUNTY LIBRARY	3,289.81	87.05	3,376.86	0.00	3,376.86	
ECC NUTRITION	14,581.96	16,441.08	31,023.04	15,345.93	15,677.11	
ECC BUILDING	25,598.53	1,373.12	26,971.65	150.00	26,821.65	
DIST CLK RECORDS MGMT	5,362.59	132.12	5,494.71	0.00	5,494.71	
RECORDS MANAGEMENT	13,391.21	4,018.93	17,410.14	4,829.64	12,580.50	
NTR VEHICLE INVENTORY TA	5,524.22	10.57	5,534.79	0.00	5,534.79	
JUSTICE CT TECHNOLOGY	16,491.55	589.30	17,080.85	320.00	16,760.85	
ANCHOR PAVILION	2,022.81	3.87	2,026.68	0.00	2,026.68	
VOTER'S REGISTRATION	8.07	0.02	8.09	0.00	8.09	
GRANT MGMT FUND	0.00	625.00	625.00	625.00	0.00	
TOTAL	3,208,327.41	773,166.82	3,981,494.23	1,225,781.25	2,755,712.98	
INVESTMENTS:						
SOCIAL SECURITY C.D.		14,302.16		14,302.16		
TOTAL INVESTMENTS FOR HASKELL COUNTY					2,770,015.14	
TOTAL CASH ASSETS FOR HASKELL COUNTY						
TOTAL TREASURER'S ACCT						
TOTAL LATERAL ROAD						4.41
TOTAL ROAD & BRIDGE						553,307.82
TOTAL FM&L						690,354.78
TOTAL STATE AGENCY						222,457.10
TOTAL RECORDS MGMT						18,075.21
TOTAL SEIZURE FUNDS						28,377.81

TOTAL INVESTMENTS FOR HASKELL COUNTY 14,302.16

TOTAL CASH ASSETS FOR HASKELL COUNTY 2,770,015.14

Jamie McDaniel
County Treasurer & Investment Officer

On July 11, 2017 the Commissioners' Court of Haskell County met in regular session and compared the Quarterly Report of Jamie McDaniel, County Treasurer, for the quarter ending June 30, 2017 and found the same and correct respective amounts to have been paid out during the quarter.

DAVID C. DAVIS
COUNTY JUDGE

BILLY WAYNE HESTER
COMMISSIONER PREC#1

KENNY THOMPSON
COMMISSIONER PREC.#3

BEAUA ABILA
COUNTY CLERK

ELMER ADAMS
COMMISSIONER PREC#2

NEAL KREGER
COMMISSIONER PREC.#4