

JANIS MCDANIEL
HASKELL COUNTY TREASURER
COMMISSIONERS' COURT REPORT
APRIL - MAY - JUNE 2018

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE
GENERAL	1,312,328.18	223,308.20	1,536,636.38	619,847.40	916,788.98
CO CLERK ARCHIVES	104,792.65	3,990.00	108,782.65	0.00	108,782.65
CO CLERK VITAL STATISTICS	642.71	108.00	750.71	104.31	646.40
JURY	2,925.50	10,633.83	13,559.33	15,136.99	-1,577.66
FAMILY PROTECTION FUND	820.19	12.66	832.85	0.00	832.85
CO & DIST CLK TECH	3,406.77	78.96	3,485.73	0.00	3,485.73
CO & DIST CLK CT REC PRES	4,254.57	220.00	4,474.57	0.00	4,474.57
COUNTY FEE ACCOUNT	19,720.26	93,021.34	112,741.64	93,954.40	18,787.24
DIST CLK ARCHIVE	2,659.44	105.00	2,764.44	0.00	2,764.44
CONST CO JUDGE EXCESS CON	1,636.35	0.00	1,636.35	0.00	1,636.35
SHERIFF LEASE FUNDS	4,320.28	0.00	1,320.28	0.00	1,320.28
LAW LIBRARY	3,506.75	2,295.73	5,802.48	4,658.32	1,144.16
LATERAL ROAD 1	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE 1	164,000.54	37,293.88	201,294.46	67,945.26	133,449.20
F&M LATERAL ROAD 1	198,108.12	9,172.65	207,280.77	90,198.15	117,082.62
LATERAL ROAD 2	1.59	0.00	1.59	0.00	1.59
ROAD & BRIDGE 2	154,616.66	34,772.26	189,388.92	47,208.84	142,180.08
F&M LATERAL ROAD 2	276,569.45	5,956.13	282,525.58	37,899.49	244,626.09
LATERAL ROAD 3	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE 3	136,037.04	34,735.83	170,772.87	38,303.96	132,468.91
F&M LATERAL ROAD 3	166,503.46	5,747.10	172,250.56	19,444.91	152,805.65
LATERAL ROAD 4	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE 4	87,143.76	34,627.20	121,770.96	47,255.63	74,515.33
F&M LATERAL ROAD 4	193,913.55	6,320.75	200,234.30	14,031.86	186,202.44
CRIMINAL JUSTICE	62,302.51	17,494.79	79,797.30	18,629.32	61,167.98
ARREST FEES	20,337.62	1,411.96	21,849.58	249.65	21,599.93
SECURITY FUND	13,116.81	1,163.13	14,279.94	2,051.09	12,228.85
SEIZURE FUND	21,202.23	39.49	21,331.72	4,853.42	16,479.30
SHERIFF FEDERAL SEIZURE					
COUNTY ATTORNEY	332.88	210.00	542.88	249.00	293.88
C.A.P.R.E.T.H.I.A.L DIVERSION	5,258.75	367.92	5,626.67	361.92	5,264.75
DISTRICT ATTORNEY	1,833.06	0.00	1,833.06	0.00	1,833.06
D.A. FORFEITURE FUND	52,024.59	151.18	52,175.77	4,633.31	47,542.46
MANAGEMENT PRESERVATION	21,124.93	388.09	21,513.02	0.00	21,513.02
PERMANENT SCHOOL	5,404.60	3,676.07	9,080.67	0.00	9,080.67
COUNTY LIBRARY	3,677.08	267.53	3,944.61	29.00	3,915.61
ECC NUTRITION	10,505.87	15,298.25	25,804.12	14,438.22	11,365.90
ECC BUILDING	24,849.58	2,688.13	27,537.71	0.00	27,537.71
DIST CLK RECORDS MGMT	5,758.26	89.80	5,848.06	0.00	5,848.06
RECORDS MANAGEMENT	9,914.75	2,797.63	12,712.38	5,226.73	7,485.65
MTR VEHICLE INVENTORY TAG	5,572.66	10.54	5,583.20	0.00	5,583.20
JUSTICE CT TECHNOLOGY	14,501.07	622.36	15,123.43	0.00	15,123.43
ANCHOR PAVILION	2,040.53	3.86	2,044.39	0.00	2,044.39
VOTER'S REGISTRATION	8.16	0.03	8.19	0.00	8.19
GRANT MGMT FUND	1,571.71	0.00	1,571.71	0.00	1,571.71
TOTAL	3,116,847.51	549,280.32	3,666,127.83	1,446,730.18	2,519,397.65
INVESTMENTS:					
SOCIAL SECURITY C.D.		14,478.57			
DA FORFEITURE C.D.		100,383.08			
RD & BRIDGE #3 C.D.		100,383.08			
STATE AGENCY C.D.		100,383.08			
ARREST FEES C.D.		50,191.54			
TOTAL INVESTMENTS FOR HASKELL COUNTY		365,819.35			2,885,217.00
TOTAL CASH ASSETS FOR HASKELL COUNTY					

TOTAL STATE AGENCY 82,707.91
TOTAL RECORDS MGMT 13,333.71
TOTAL SEIZURE FUNDS 16,479.30

TOTAL FN&L 710,818.80
TOTAL ROAD & BRIDGE 482,613.52

TOTAL LATERAL ROAD 1.59

On July 24, 2018 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 30, 2018 and found the same and correct respective amounts to have been paid out during this quarter.

DAVID C. DAVIS COUNTY JUDGE
BILLY WAYNE HESTER COMMISSIONER PREC.#3

ELMER ADAMS COMMISSIONER PREC.#2
BELJA ABILA COUNTY CLERK

KENNY THOMPSON COMMISSIONER PREC.#3
NEAL KREGER COMMISSIONER PREC.#4

Janis McDaniel
County Treasurer & Investment Officer

Ken Hopson

Neal Kreger