

JANIS MCDANIEL
HASKELL COUNTY TREASURER
COMMISSIONERS' COURT REPORT
APRIL, MAY, JUNE 2015

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
GENERAL	1,776,496.46	192,089.37	1,968,585.83	538,138.82	1,430,447.01	TOTAL TREASURER'S ACCT
CO CLERK ARCHIVES	56,647.65	4,460.00	61,107.65	0.00	61,107.65	
CO CLERK VITAL STATISTICS	1,390.42	109.00	1,499.42	96.99	1,402.43	
JURY	1,740.09	13,939.60	15,679.69	12,268.83	3,410.86	
FAMILY PROTECTION FUND	658.37	15.55	673.92	0.00	673.92	
CO & DIST CLK TECH	3,261.22	116.08	3,377.30	0.00	3,377.30	
CO & DIST CLK CT REC PRES	1,754.57	210.00	1,964.57	0.00	1,964.57	
COUNTY FEE ACCOUNT	23,938.54	83,946.61	107,885.15	87,915.33	19,969.82	1,524,861.57
DIST CLK ARCHIVE	1,159.44	110.00	1,269.44	0.00	1,269.44	
CONST CO JUDGE EXCESS CON	1,238.57	0.00	1,238.57	0.00	1,238.57	
LAW LIBRARY	3,002.13	649.68	3,651.81	3,248.86	402.95	
LATERAL ROAD 1	0.60	6.29	6.89	0.00	6.89	TOTAL LATERAL ROAD
ROAD & BRIDGE 1	58,912.87	41,099.08	100,011.95	51,871.01	48,140.94	6.89
F&M LATERAL ROAD 1	141,971.75	7,243.79	149,215.54	78,829.22	70,386.32	
LATERAL ROAD 2	0.00	0.00	0.00	0.00	0.00	TOTAL ROAD & BRIDGE
ROAD & BRIDGE 2	132,920.38	39,814.34	172,734.72	31,101.15	141,633.57	421,947.34
F&M LATERAL ROAD 2	208,247.84	4,865.62	213,113.46	22,241.65	190,871.81	
LATERAL ROAD 3	0.00	0.00	0.00	0.00	0.00	TOTAL FM&L
ROAD & BRIDGE 3	144,017.41	43,584.22	187,601.63	43,851.16	143,750.47	477,527.59
F&M LATERAL ROAD 3	119,476.26	6,093.09	125,569.35	15,298.49	110,270.86	
LATERAL ROAD 4	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE 4	78,014.28	39,627.49	117,641.77	29,219.41	88,422.36	
F&M LATERAL ROAD 4	119,424.18	4,577.29	124,001.47	18,002.87	105,998.60	
CRIMINAL JUSTICE	139,384.07	16,152.20	155,536.27	14,751.93	140,784.34	TOTAL STATE AGENCY
ARREST FEES	54,544.94	2,286.46	56,831.40	142.31	56,689.09	197,473.43
SECURITY FUND	51,401.35	1,207.55	52,608.90	2,470.74	50,138.16	TOTAL RECORDS MGMT
SEIZURE FUND	65,964.69	249.86	66,214.55	4,656.54	61,558.01	18,879.74
SHERIFF FEDERAL SEIZURE	358.84	285.40	644.24	644.24	0.00	
COUNTY ATTORNEY	4,123.75	535.72	4,659.47	1,355.47	3,304.00	TOTAL SEIZURE FUNDS
C.A. PRETRIAL DIVERSION	4,649.74	192.61	4,842.35	0.00	4,842.35	61,558.01
DISTRICT ATTORNEY	1,815.64	81.66	1,897.30	88.77	1,808.53	
D.A. FORFEITURE FUND	227,457.07	870.83	228,327.90	6,249.08	222,078.82	
MANAGEMENT PRESERVATION	15,766.00	688.86	16,454.86	0.00	16,454.86	
PERMANENT SCHOOL	7,994.42	4,618.35	12,612.77	0.00	12,612.77	
COUNTY LIBRARY	2,007.33	47.01	2,054.34	52.00	2,002.34	
ECC NUTRITION	6,319.13	16,117.49	22,436.62	12,316.70	10,119.92	
ECC BUILDING	28,432.15	3,116.67	31,548.82	681.01	30,867.81	
DIST CLK RECORDS MGMT	4,911.73	106.65	5,018.38	0.00	5,018.38	
RECORDS MANAGEMENT	12,814.06	4,880.76	17,694.82	3,833.46	13,861.36	
MTR VEHICLE INVENTORY TA	5,941.67	22.26	5,963.93	0.00	5,963.93	
JUSTICE CT TECHNOLOGY	19,791.34	656.37	20,447.71	882.08	19,565.63	
ANCHOR PAVILION	1,986.06	7.44	1,993.50	0.00	1,993.50	
VOTER'S REGISTRATION	7.71	0.03	7.74	0.00	7.74	
EMERGENCY MGMT FUND	0.00	41,826.00	41,826.00	41,826.00	0.00	
TOTAL	3,529,944.72	576,507.28	4,106,452.00	1,022,034.12	3,084,417.88	
INVESTMENTS:						
SOCIAL SECURITY C.D.		14,080.33				
TOTAL INVESTMENTS FOR HASKELL COUNTY				14,080.33		
TOTAL CASH ASSETS FOR HASKELL COUNTY					3,098,498.21	

Janis McDaniel
Janis McDaniel
County Treasurer & Investment Officer

On July 14, 2015 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, 2015 and found the same and correct respective amounts to have been paid out during the quarter.

David C. Davis
DAVID C. DAVIS
COUNTY JUDGE

Billy Wayne Hester
BILLY WAYNE HESTER
COMMISSIONER PREC#1

KENNY THOMPSON
COMMISSIONER PREC.#3

Belia Abila
BELIA ABILA
COUNTY CLERK

Tiff Mayfield
TIFFER MAYFIELD
COMMISSIONER PREC#2

Neal Kregger
NEAL KREGGER
COMMISSIONER PREC.#4