

JANIS MCDANIEL  
 HASKELL COUNTY TREASURER  
 COMMISSIONERS' COURT REPORT  
 APRIL, MAY, JUNE 2016

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
GENERAL	1,454,464.51	195,126.33	1,649,590.84	567,337.82	1,082,253.02	TOTAL TREASURER'S ACCT
CO CLERK ARCHIVES	73,042.65	4,825.00	77,867.65	0.00	77,867.65	
CO CLERK VITAL STATISTICS	1,485.75	120.00	1,605.75	73.20	1,532.55	
JURY	2,508.20	13,239.78	15,747.98	14,262.64	1,485.34	
FAMILY PROTECTION FUND	729.10	16.67	745.77	0.00	745.77	
CO & DIST CLK TECH	3,627.53	139.19	3,766.72	0.00	3,766.72	
CO & DIST CLK CT REC PRES	2,604.57	310.00	2,914.57	0.00	2,914.57	
COUNTY FEE ACCOUNT	27,093.03	96,672.73	123,765.76	102,914.38	20,851.38	1,196,646.63
DIST CLK ARCHIVE	1,769.44	230.00	1,999.44	0.00	1,999.44	
CONST CO JUDGE EXCESS CON	1,469.71	0.00	1,469.71	0.00	1,469.71	
SHERIFF LEOSE FUNDS	0.00	1,760.48	1,760.48	0.00	1,760.48	
LAW LIBRARY	2,261.35	7,879.68	10,141.03	7,162.05	2,978.98	
LATERAL ROAD 1	0.00	0.00	0.00	0.00	0.00	TOTAL LATERAL ROAD
ROAD & BRIDGE 1	160,428.62	42,160.02	202,588.64	55,868.90	146,719.74	0.00
F&M LATERAL ROAD 1	156,347.11	5,437.38	161,784.49	58,999.68	102,784.81	
LATERAL ROAD 2	0.00	0.00	0.00	0.00	0.00	TOTAL ROAD & BRIDGE
ROAD & BRIDGE 2	141,538.32	40,539.26	182,077.58	32,918.58	149,159.00	570,776.04
F&M LATERAL ROAD 2	266,488.87	3,655.06	270,143.93	27,381.91	242,762.02	
LATERAL ROAD 3	2,769.29	11.24	2,780.53	2,780.53	0.00	TOTAL FM&L
ROAD & BRIDGE 3	135,618.28	88,670.47	224,288.75	30,502.67	193,786.08	645,499.30
F&M LATERAL ROAD 3	154,237.59	6,340.29	160,577.88	17,533.42	143,044.46	
LATERAL ROAD 4	224.20	0.85	225.05	225.05	0.00	
ROAD & BRIDGE 4	30,227.31	82,636.59	112,863.90	31,752.68	81,111.22	
F&M LATERAL ROAD 4	136,412.34	34,104.02	170,516.36	13,608.35	156,908.01	
CRIMINAL JUSTICE	149,124.52	22,456.28	171,580.80	21,842.58	149,738.22	TOTAL STATE AGENCY
ARREST FEES	60,428.13	1,613.61	62,041.74	304.27	61,737.47	211,475.69
SECURITY FUND	29,409.63	1,409.57	30,819.20	3,498.83	27,320.37	TOTAL RECORDS MGMT
SEIZURE FUND	47,529.43	102.44	47,631.87	842.43	46,789.44	23,846.58
SHERIFF FEDERAL SEIZURE	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY	1,732.72	148.44	1,881.16	605.10	1,276.06	TOTAL SEIZURE FUNDS
C.A.PRETRIAL DIVERSION	4,876.65	9.23	4,885.88	0.00	4,885.88	46,789.44
DISTRICT ATTORNEY	1,798.33	3.62	1,801.95	0.00	1,801.95	
D.A. FORFEITURE FUND	219,701.94	1,040.67	220,742.61	4,749.82	215,992.79	
MANAGEMENT PRESERVATIO	17,995.15	622.77	18,617.92	0.00	18,617.92	
PERMANENT SCHOOL	2,882.69	2,215.35	5,098.04	0.00	5,098.04	
COUNTY LIBRARY	2,244.00	121.02	2,365.02	0.00	2,365.02	
ECC NUTRITION	16,852.20	15,119.54	31,971.74	17,113.86	14,857.88	
ECC BUILDING	28,131.71	4,497.87	32,629.58	2,401.44	30,228.14	
DIST CLK RECORDS MGMT	5,379.59	184.66	5,564.25	0.00	5,564.25	
RECORDS MANAGEMENT	17,692.86	5,271.07	22,963.93	4,681.60	18,282.33	
MTR VEHICLE INVENTORY TA	6,006.23	11.36	6,017.59	0.00	6,017.59	
JUSTICE CT TECHNOLOGY	16,717.73	689.88	17,407.61	0.00	17,407.61	
ANCHOR PAVILION	2,007.64	3.80	2,011.44	0.00	2,011.44	
VOTER'S REGISTRATION	7.95	458.02	465.97	324.00	141.97	
GRANT MGMT FUND	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>	<b>3,385,866.87</b>	<b>679,854.24</b>	<b>4,065,721.11</b>	<b>1,019,685.79</b>	<b>3,046,035.32</b>	
INVESTMENTS: SOCIAL SECURITY C.D.		14,195.33				
<b>TOTAL INVESTMENTS FOR HASKELL COUNTY</b>				14,195.33		
<b>TOTAL CASH ASSETS FOR HASKELL COUNTY</b>					3,060,230.65	

*Janis McDaniel*  
 Janis McDaniel  
 County Treasurer & Investment Officer

On July 12, 2016 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, 2016 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*  
 KENNY THOMPSON  
 COMMISSIONER PREC.#3

*Belia Abila*  
 BELIA ABILA  
 COUNTY CLERK

*Elmer Adams*  
 ELMER ADAMS  
 COMMISSIONER PREC#2

*Neal Kreger*  
 NEAL KREGER  
 COMMISSIONER PREC.#4