

JANIS MCDANIEL
HASKELL COUNTY TREASURER
COMMISSIONERS' COURT REPORT
JULY, AUGUST, SEPTEMBER 2018

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	DISBURSEMENT	LESS	END OF MONTH BALANCE	TOTAL TREASURER'S ACCT
GENERAL	916,198.98	179,418.21	1,095,617.19	622,449.36		-471,467.89	
CO CLERK ARCHIVES	108,782.65	4,663.00	113,447.65	0.00		113,447.65	
CO CLERK VITAL STATISTICS	646.40	90.00	736.40	73.20		663.20	
JURY	-4,572.66	19,435.30	17,857.64	13,645.91		4,211.73	
FAMILY PROTECTION FUND	832.85	212.34	1,045.19	0.00		1,045.19	
CO & DIST CLK TECH	3,483.73	67.62	3,551.35	0.00		3,551.35	
CO & DIST CLK CT REC PRES	4,474.57	210.00	4,684.57	0.00		4,684.57	
COUNTY FEE ACCOUNT	18,787.24	81,647.70	102,444.94	87,317.41		15,127.53	
DIST CLK ARCHIVE	2,764.44	100.00	2,864.44	0.00		2,864.44	
CONST CO JUDGE EXCESS CON	1,636.33	0.00	1,636.33	0.00		1,636.33	620,839.57
SHERIFF LEASE FUNDS	1,320.28	0.00	1,320.28	1,182.61		137.67	
LAW LIBRARY	1,144.16	5,687.32	6,831.48	4,511.21		2,320.27	
LATERAL ROAD 1	0.00	0.00	0.00	0.00		0.00	TOTAL LATERAL ROAD 1.59
ROAD & BRIDGE 1	133,440.20	96,197.97	229,647.17	129,707.35		99,939.82	
F&M LATERAL ROAD 1	117,082.62	9,384.03	126,466.65	29,857.58		96,609.07	
LATERAL ROAD 2	1.59	0.00	1.59	0.00		1.59	TOTAL ROAD & BRIDGE 359,894.29
ROAD & BRIDGE 2	142,180.08	24,236.33	166,416.41	61,407.71		105,008.70	
F&M LATERAL ROAD 2	244,626.09	6,084.63	250,710.72	78,292.18		172,418.54	
LATERAL ROAD 3	0.00	0.00	0.00	0.00		0.00	TOTAL FM&L 580,940.05
ROAD & BRIDGE 3	132,468.91	24,323.98	156,694.89	51,636.62		105,058.27	
F&M LATERAL ROAD 3	152,805.65	5,968.86	158,774.51	23,418.07		135,356.44	
LATERAL ROAD 4	0.00	0.00	0.00	0.00		0.00	
ROAD & BRIDGE 4	74,515.33	24,104.94	98,620.27	48,735.77		49,884.50	
F&M LATERAL ROAD 4	186,304.44	6,039.38	192,343.82	15,678.82		176,665.00	
CRIMINAL JUSTICE	61,167.98	19,105.53	80,273.51	16,989.33		63,284.18	
ARREST FEES	21,599.93	6,727.45	28,327.38	279.95		28,047.43	
SECURITY FUND	12,228.85	1,339.90	13,568.75	1,085.85		12,502.90	
CLERK FUND	16,479.30	31.06	16,510.36	1,752.53		14,757.83	TOTAL RECORDS MGMT 12,999.27
SHERIFF FEDERAL SEIZURE	CLOSED	0.00	0.00	0.00		0.00	
COUNTY ATTORNEY	293.88	30.00	323.88	249.00		74.88	
C.A. PRETRIAL DIVERSION	5,264.75	77.86	5,342.61	361.92		4,980.69	
DISTRICT ATTORNEY	1,833.06	0.00	1,833.06	1,833.06		0.00	
D.A. FORFEITURE FUND	47,522.46	89.06	47,611.52	8,094.43		39,517.09	
MANAGEMENT PRESERVATION	21,513.02	274.49	21,787.51	0.00		21,787.51	
PERMANENT SCHOOL	9,080.67	3,646.42	12,727.09	0.00		12,727.09	
COUNTY LIBRARY	3,915.61	172.43	4,088.04	0.00		4,088.04	
ECC NUTRITION	14,365.90	15,554.23	29,920.13	15,795.55		14,124.58	
ECC BUILDING	27,537.71	569.15	28,106.86	2,269.94		25,836.92	
DIST CLK RECORDS MGMT	5,848.06	87.22	5,935.28	0.00		5,935.28	
RECORDS MANAGEMENT	7,485.63	5,185.11	12,670.76	5,606.67		7,064.09	
MTR VEHICLE INVENTORY TAX	5,583.20	10.56	5,593.76	0.00		5,593.76	
JUSTICE CT TECHNOLOGY	15,123.43	763.58	15,887.01	986.95		14,900.06	
ANCHOR PAVILION	2,044.39	3.86	2,048.25	0.00		2,048.25	
VOTER'S REGISTRATION	8.19	255.03	263.22	8.22		255.00	
GRANT MGMT FUND	1,571.71	5,542.46	7,114.17	0.00		7,114.17	
TOTAL	2,519,397.65	549,271.01	3,068,668.66	1,221,438.86		1,847,229.80	
INVESTMENTS:							
SOCIAL SECURITY C.D.		14,632.55					2,215,877.96
BA FORFEITURE C.D.		101,147.32					
RD & BRIDGE #3 C.D.		101,147.32					
STATE AGENCY C.D.		101,147.32					
ARREST FEES C.D.		50,573.65					
TOTAL INVESTMENTS FOR HASKELL COUNTY			368,648.16				

TOTAL CASH ASSET FOR HASKELL COUNTY
Janis McDaniel
Janis McDaniel
County Treasurer & Investment Officer

On October 23, 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 September 30, 2018 and found the same and correct respective amounts to have been paid out during the quarter.

David C. Davis
DAVID C. DAVIS
COUNTY JUDGE
COMMISSIONER PREC#1

Billy Wayne Hester
BILLY WAYNE HESTER
COMMISSIONER PREC#2

Belia Abila
BELIA ABILA
COUNTY CLERK
COMMISSIONER PREC#2

Kenny Thompison
KENNY THOMPISON
COMMISSIONER PREC.#3

Neal Kregger
NEAL KREGGER
COMMISSIONER PREC.#4