

JANIS MCDANIEL  
HASKELL COUNTY TREASURER  
COMMISSIONERS' COURT REPORT  
JANUARY, FEBRUARY, MARCH 2015

	BEGINNING BALANCE	RECEIPTS	AVAILABLE AMOUNT	LESS DISBURSEMENT	END OF MONTH BALANCE	
<b>GENERAL</b>	1,063,069.45	1,636,584.68	2,699,654.13	923,157.67	1,776,496.46	<b>TOTAL TREASURER'S ACCT</b>
CO CLERK ARCHIVES	53,182.65	3,465.00	56,647.65	0.00	56,647.65	
CO CLERK VITAL STATISTICS	2,264.85	94.00	2,358.85	968.43	1,390.42	
JURY	-40.93	13,386.08	13,345.15	11,605.06	1,740.09	
FAMILY PROTECTION FUND	610.60	47.77	658.37	0.00	658.37	
CO & DIST CLK TECH	3,094.43	166.79	3,261.22	0.00	3,261.22	
CO & DIST CLK CT REC PRES	1,584.57	170.00	1,754.57	0.00	1,754.57	
COUNTY FEE ACCOUNT	17,936.78	81,978.20	99,914.98	75,976.44	23,938.54	1,868,285.33
DIST CLK ARCHIVE	979.44	180.00	1,159.44	0.00	1,159.44	
CONST CO JUDGE EXCESS CON	1,238.57	0.00	1,238.57	0.00	1,238.57	
<b>LAW LIBRARY</b>	4,072.23	5,798.48	9,870.71	6,868.58	3,002.13	
<b>LATERAL ROAD 1</b>	0.60	0.00	0.60	0.00	0.60	<b>TOTAL LATERAL ROAD</b>
ROAD & BRIDGE 1	30,873.12	163,278.39	194,151.51	135,238.64	58,912.87	0.60
F&M LATERAL ROAD 1	18,290.91	146,191.89	164,482.80	22,511.05	141,971.75	
<b>LATERAL ROAD 2</b>	2,190.13	21.19	2,211.32	2,211.32	0.00	<b>TOTAL ROAD &amp; BRIDGE</b>
ROAD & BRIDGE 2	83,814.23	81,601.92	165,416.15	32,495.77	132,920.38	413,864.94
F&M LATERAL ROAD 2	120,242.34	92,141.94	212,384.28	4,136.44	208,247.84	
<b>LATERAL ROAD 3</b>	0.00	0.00	0.00	0.00	0.00	<b>TOTAL FM&amp;L</b>
ROAD & BRIDGE 3	72,331.49	154,225.95	226,557.44	82,540.03	144,017.41	589,120.03
F&M LATERAL ROAD 3	58,250.58	88,807.02	147,057.60	27,581.34	119,476.26	
<b>LATERAL ROAD 4</b>	1,253.93	11.92	1,265.85	1,265.85	0.00	
ROAD & BRIDGE 4	81,582.72	81,589.60	163,172.32	85,158.04	78,014.28	
F&M LATERAL ROAD 4	48,171.22	88,790.68	136,961.90	17,537.72	119,424.18	
<b>CRIMINAL JUSTICE</b>	139,080.27	17,174.36	156,254.63	16,870.56	139,384.07	<b>TOTAL STATE AGENCY</b>
ARREST FEES	54,494.02	1,050.07	55,544.09	999.15	54,544.94	193,929.01
<b>SECURITY FUND</b>	52,217.30	1,172.68	53,389.98	1,988.63	51,401.35	<b>TOTAL RECORDS MGMT</b>
SEIZURE FUND	65,767.31	252.38	66,019.69	55.00	65,964.69	17,725.79
SHERIFF FEDERAL SEIZURE	1,053.56	0.00	1,053.56	694.72	358.84	
COUNTY ATTORNEY	4,845.15	635.92	5,481.07	1,357.32	4,123.75	<b>TOTAL SEIZURE FUNDS</b>
C.A.PRETRIAL DIVERSION	3,931.38	718.36	4,649.74	0.00	4,649.74	66,323.53
DISTRICT ATTORNEY	1,713.96	101.68	1,815.64	0.00	1,815.64	
D.A. FORFEITURE FUND	237,181.04	900.07	238,081.11	10,624.04	227,457.07	
MANAGEMENT PRESERVATION	16,069.43	439.13	16,508.56	742.56	15,766.00	
PERMANENT SCHOOL	28,580.70	2,105.33	30,686.03	22,691.61	7,994.42	
COUNTY LIBRARY	1,788.85	243.48	2,032.33	25.00	2,007.33	
ECC NUTRITION	392.72	17,378.12	17,770.84	11,451.71	6,319.13	
ECC BUILDING	28,660.02	6,090.48	34,750.50	6,318.35	28,432.15	
DIST CLK RECORDS MGMT	4,774.52	137.21	4,911.73	0.00	4,911.73	
RECORDS MANAGEMENT	11,073.07	3,841.31	14,914.38	2,100.32	12,814.06	
MTR VEHICLE INVENTORY TA	5,919.49	22.18	5,941.67	0.00	5,941.67	
JUSTICE CT TECHNOLOGY	20,531.23	527.83	21,059.06	1,267.72	19,791.34	
ANCHOR PAVILION	1,978.65	7.41	1,986.06	0.00	1,986.06	
VOTER'S REGISTRATION	7.68	0.03	7.71	0.00	7.71	
EMERGENCY MGMT FUND	38,807.20	395,497.80	434,305.00	434,305.00	0.00	
<b>TOTAL</b>	2,383,861.46	3,086,827.33	5,470,688.79	1,940,744.07	3,529,944.72	
<b>INVESTMENTS:</b>						
SOCIAL SECURITY C.D.		14,027.23				
<b>TOTAL INVESTMENTS FOR HASKELL COUNTY</b>				14,027.23		
<b>TOTAL CASH ASSETS FOR HASKELL COUNTY</b>					3,543,971.95	

*Janis McDaniel*  
Janis McDaniel  
County Treasurer & Investment Officer

On April 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 March 31, 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*  
KENNY THOMPSON  
COMMISSIONER PREC.#3

*Belia Abila*  
BELIA ABILA  
COUNTY CLERK

*Tiffen Mayfield*  
TIFFEN MAYFIELD  
COMMISSIONER PREC#2

*Neal Kreger*  
NEAL KREGER  
COMMISSIONER PREC.#4