

## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of May 31, 2014.

This report was prepared for the purpose of comparing and reconciling the actual balance for the county's cash accounts and investments to its general ledger for the period stated.

Respectfully submitted,

  
TRICIA JACKS, COUNTY TREASURER

## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of May 2014, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 23<sup>rd</sup> day of June, 2014.

  
DARYL MELTON, COUNTY JUDGE

  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

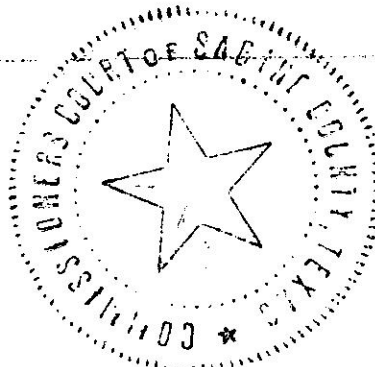
  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



FEEES COLLECTED IN MAY, 2014

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,809.05
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	4,348.83
TANYA WALKER, DISTRICT CLERK	6,516.56
JANICE MCDANIEL, COUNTY CLERK	9,989.00

**FINANCIAL REPORT**

May 31, 2014

FUND	BALANCE 05/31/13	BALANCE 04/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/14
GENERAL	2,480,329.37	2,755,600.41	133,942.33	605,404.22	2,284,138.52
COMPENSATION TO VICTIMS OF CRIME	0.00	30.00	10.00	40.00	0.00
ARREST FEES	0.00	0.00	759.89	0.00	759.89
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	127.00	6.35	120.65
TIME PAYMENT	0.00	0.00	211.00	0.00	211.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	60.50	183.50	58.50	0.00	242.00
BAIL BOND FEE	175.50	67.50	180.00	18.00	229.50
STATE TRAFFIC FEE	0.00	0.00	1,767.00	88.35	1,678.65
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	0.00	643.25	0.00	643.25
CCC 01/01/04 FORWARD	0.00	0.00	4,298.10	429.81	3,868.29
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 05/31/13	BALANCE 04/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/14
EMS TRAUMA FUND	0.00	0.00	247.00	24.70	222.30
DNA TESTING	0.00	0.00	204.00	20.40	183.60
FAILURE TO APPEAR	0.00	0.00	114.22	0.00	114.22
JURY REIMBURSEMENT FEE	0.00	0.00	358.25	35.83	322.42
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	462.93	0.00	462.93
JUDICIAL SUPPORT - CIVIL	0.00	0.00	746.69	0.00	746.69
FAMILY PROTECTION FEE	3,585.00	4,365.00	75.00	0.00	4,440.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	0.00	290.00	29.00	261.00
INDIGENT DEFENSE FUND	0.00	0.00	170.12	17.01	153.11
MOVING VIOLATION FINES	0.00	0.00	4.63	0.46	4.17
JUDICIAL FUND	0.00	0.00	290.00	0.00	290.00
MARRIAGE LICENSE STATE FEES	0.00	0.00	300.00	0.00	300.00
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	510.00	0.00	510.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	0.00	20.00	0.00	20.00
BIRTH CERTIFICATE STATE FEES	0.00	0.00	23.40	0.00	23.40
TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	36.00	0.00	36.00

FUND	BALANCE 05/31/13	BALANCE 04/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/14
RECORD MANAGEMENT FEE	16,311.32	19,113.82	380.00	2,120.00	17,373.82
COURTHOUSE SECURITY	86,703.86	93,777.90	636.69	0.00	94,414.59
COURTHOUSE SECURITY - JP	5,927.39	5,557.68	74.57	0.00	5,632.25
LIBRARY	26,837.55	22,667.51	420.00	426.50	22,661.01
COURT RECORDS PRESERVATION	7,144.49	9,208.00	170.00	0.00	9,378.00
JUSTICE COURT TECHNOLOGY FUND	12,296.03	16,036.41	326.25	0.00	16,362.66
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,124.00	1,524.00	48.00	0.00	1,572.00
STATE SCHOOL MONEY - SHERIFF	4,635.56	6,214.51	0.00	0.00	6,214.51
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	1,439.36	1,439.36	650.27	0.00	2,089.63
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	662.67	662.67	650.27	0.00	1,312.94
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,239.85	4,944.05	50.97	0.00	4,995.02
OMNI FEE	151.01	151.01	57.26	0.00	208.27
ALTERNATE DISPUTE RESOLUTION	1,200.00	3,030.00	150.00	0.00	3,180.00
GUARDIANSHIP FEE	6,000.00	7,240.00	80.00	0.00	7,320.00
D.A.R.E.	2,512.20	-79.13	0.00	3,101.78	-3,180.91
CHILD SAFETY FEE	2,722.00	13,781.00	1,122.00	0.00	14,903.00
BALANCE AS OF 05/31/14					2,504,418.38

**FINANCIAL REPORT**

May 31, 2014

FUND	BALANCE 05/31/13	BALANCE 04/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/14
ROAD & BRIDGE #1	500,033.64	494,061.62	54,868.61	15,755.27	533,174.96
ROAD & BRIDGE #2	501,418.90	535,962.13	56,723.53	20,495.97	572,189.69
ROAD & BRIDGE #3	429,885.28	451,664.66	56,301.73	25,651.90	482,314.49
ROAD & BRIDGE #4	94,058.34	906,204.94	58,381.82	27,353.31	937,233.45
ROAD & BRIDGE SPECIAL #1	942.90	2,660.76	0.00	211.10	2,449.66
BALANCE AS OF 05/31/14					2,527,362.25

**FINANCIAL REPORT**

May 31, 2014

FUND	BALANCE 05/31/13	BALANCE 04/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/14
RECORD RETENTION	122,469.26	74,006.45	2,522.38	154.02	76,374.81
HOTEL/MOTEL TAX	44,667.87	54,085.13	2,222.82	4,429.84	51,878.11
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,506.55	7,192.44	203.92	0.00	7,396.36
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,254.23	50,891.12	54.46	0.00	50,945.58
SABINE COUNTY CLERK RECORD ARCHIVE FEE	55,071.58	46,076.70	2,466.56	0.00	48,543.26
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,375.15	4,607.76	120.05	0.00	4,727.81
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	6.21	7.55	70.18	0.00	77.73
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	0.00	0.00	1,014,376.08	370,451.89	643,924.19