

## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of June 30, 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,

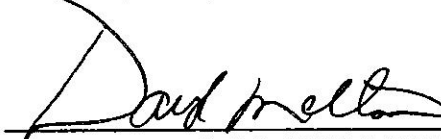
  
TRICIA JACKS, COUNTY TREASURER

## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of June 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 14<sup>th</sup> day of July, 2014.

  
DARYL MELTON, COUNTY JUDGE

  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

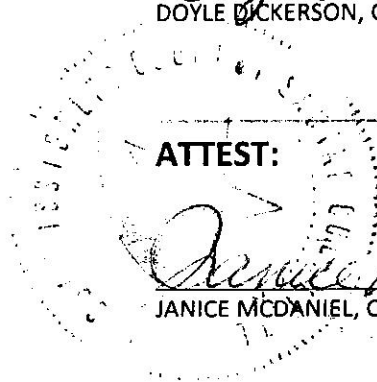
  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN JUNE, 2014

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,643.17
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	2,068.70
TANYA WALKER, DISTRICT CLERK	6,898.63
JANICE MCDANIEL, COUNTY CLERK	7,953.00

# FINANCIAL REPORT

June 30, 2014

FUND	BALANCE 06/30/13	BALANCE 05/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/14
GENERAL	2,836,707.45	2,284,138.52	190,733.70	285,167.63	2,189,704.59
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	2,543.89	759.89	716.76	0.00	1,476.65
CIVIL LEGAL SERVICES INDIGENT	209.00	120.65	100.00	5.00	215.65
TIME PAYMENT	307.00	211.00	201.50	0.00	412.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	60.50	242.00	0.00	0.00	242.00
BAIL BOND FEE	7,339.50	229.50	285.00	28.50	486.00
STATE TRAFFIC FEE	3,803.56	1,678.65	1,108.14	55.41	2,731.38
MOTOR CARRIER WEIGHT VIOLATIONS	531.50	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,456.43	643.25	790.00	0.00	1,433.25
CCC 01/01/04 FORWARD	8,841.17	3,868.29	4,067.38	406.74	7,528.93
CCC 09/01/01 THRU 12/31/03	35.32	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 06/30/13	BALANCE 05/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/14
EMS TRAUMA FUND	72.00	222.30	53.00	5.30	270.00
DNA TESTING	122.40	183.60	68.00	6.80	244.80
FAILURE TO APPEAR	921.37	114.22	280.00	0.00	394.22
JURY REIMBURSEMENT FEE	807.56	322.42	345.68	34.57	633.53
JUDICIAL SUPPORT - CRIMINAL STATE	1,185.96	462.93	456.80	0.00	919.73
JUDICIAL SUPPORT - CIVIL	1,736.39	746.69	798.00	0.00	1,544.69
FAMILY PROTECTION FEE	3,735.00	4,440.00	15.00	0.00	4,455.00
NONDISCLOSURE FEE	0.00	0.00	28.00	0.00	28.00
DRUG COURT PROGRAM	162.00	261.00	213.50	21.35	453.15
INDIGENT DEFENSE FUND	391.19	153.11	168.31	16.83	304.59
MOVING VIOLATION FINES	10.38	4.17	2.99	0.30	6.86
JUDICIAL FUND	590.00	290.00	245.00	0.00	535.00
MARRIAGE LICENSE STATE FEES	240.00	300.00	210.00	0.00	510.00
BIRTH CERTIFICATE STATE FEES	30.60	23.40	14.40	0.00	37.80
ELECTRONIC FILING FEE - CIVIL	0.00	510.00	490.00	0.00	1,000.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	20.00	20.00	0.00	40.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	36.00	39.23	0.00	75.23

FUND	BALANCE 06/30/13	BALANCE 05/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/14
RECORD MANAGEMENT FEE	16,868.82	17,373.82	367.50	0.00	17,741.32
COURTHOUSE SECURITY	87,955.79	94,414.59	604.27	0.00	95,018.86
COURTHOUSE SECURITY - JP	4,725.71	5,632.25	77.43	0.00	5,709.68
LIBRARY	25,930.55	22,661.01	570.00	0.00	23,231.01
COURT RECORDS PRESERVATION	7,534.49	9,378.00	190.00	0.00	9,568.00
JUSTICE COURT TECHNOLOGY FUND	13,145.24	16,362.66	313.68	0.00	16,676.34
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,168.00	1,572.00	32.00	0.00	1,604.00
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	2,089.63	0.00	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	4,371.84	4,995.02	51.17	0.00	5,046.19
OMNI FEE	429.06	208.27	84.00	0.00	292.27
ALTERNATE DISPUTE RESOLUTION	1,605.00	3,180.00	225.00	0.00	3,405.00
GUARDIANSHIP FEE	6,180.00	7,320.00	80.00	0.00	7,400.00
D.A.R.E.	1,531.64	-3,180.91	55.00	365.01	-3,490.92
CHILD SAFETY FEE	4,900.00	14,903.00	1,069.00	0.00	15,972.00
BALANCE AS OF 06/30/14					2,423,474.38

**FINANCIAL REPORT**

June 30, 2014

FUND	BALANCE 06/30/13	BALANCE 05/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/14
ROAD & BRIDGE #1	482,365.16	533,174.96	22,138.07	23,059.43	532,253.60
ROAD & BRIDGE #2	486,318.35	572,189.69	22,873.54	25,750.80	569,312.43
ROAD & BRIDGE #3	400,184.02	482,314.49	23,046.39	25,214.02	480,146.86
ROAD & BRIDGE #4	913,057.14	937,233.45	23,933.22	30,996.97	930,169.70
ROAD & BRIDGE SPECIAL #1	757.52	2,449.66	0.00	47.90	2,401.76
BALANCE AS OF 06/30/14					2,514,284.35

# FINANCIAL REPORT

June 30, 2014

FUND	BALANCE 06/30/13	BALANCE 05/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/14
RECORD RETENTION	76,678.15	76,374.81	2,277.23	0.00	78,652.04
HOTEL/MOTEL TAX	44,170.42	51,878.11	764.73	-	52,642.84
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,735.52	7,396.36	190.25	0.00	7,586.61
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,360.11	50,945.58	52.76	0.00	50,998.34
SABINE COUNTY CLERK RECORD ARCHIVE FEE	57,510.60	48,543.26	2,216.04	25000.00	25,759.30
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,567.49	4,727.81	144.97	0.00	4,872.78
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	6.39	77.73	95.13	165.00	7.86
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	34,859.56	34,859.56	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	0.00	643,924.19	616,343.35	781,298.19	478,969.35