

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of August 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 August 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 22nd day of September, 2014.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

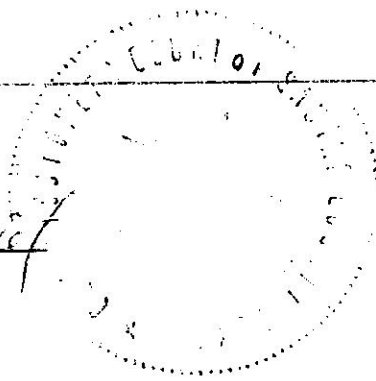

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN AUGUST, 2014

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,691.10
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	3,179.10
TANYA WALKER, DISTRICT CLERK	4,563.37
JANICE MCDANIEL, COUNTY CLERK	11,677.00

FINANCIAL REPORT

August 31, 2014

FUND	BALANCE 08/31/13	BALANCE 07/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/14
GENERAL	1,779,942.27	2,017,998.28	130,955.07	258,740.71	1,890,212.64
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	687.32	0.00	598.43	0.00	598.43
CIVIL LEGAL SERVICES INDIGENT	92.15	0.00	131.00	6.55	124.45
TIME PAYMENT	200.00	0.00	176.00	0.00	176.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	121.00	0.00	4,086.86	408.69	3,678.17
BAIL BOND FEE	553.50	67.50	285.00	28.50	324.00
STATE TRAFFIC FEE	1,500.73	0.00	1,576.74	78.84	1,497.90
MOTOR CARRIER WEIGHT VIOLATIONS	496.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	448.80	0.00	564.05	0.00	564.05
CCC 01/01/04 FORWARD	5,138.48	7,528.93	3,718.96	11,247.89	0.00
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 08/31/13	BALANCE 07/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/14
EMS TRAUMA FUND	0.00	0.00	100.00	10.00	90.00
DNA TESTING	0.00	0.00	98.00	9.80	88.20
FAILURE TO APPEAR	248.15	0.00	116.27	0.00	116.27
JURY REIMBURSEMENT FEE	448.12	0.00	341.69	34.17	307.52
JUDICIAL SUPPORT - CRIMINAL STATE	655.97	0.00	462.18	0.00	462.18
JUDICIAL SUPPORT - CIVIL	701.20	0.00	777.55	0.00	777.55
FAMILY PROTECTION FEE	3,840.00	4,530.00	45.00	0.00	4,575.00
NONDISCLOSURE FEE	0.00	0.00	28.00	0.00	28.00
DRUG COURT PROGRAM	54.00	0.00	120.00	12.00	108.00
INDIGENT DEFENSE FUND	225.85	0.00	170.32	17.03	153.29
MOVING VIOLATION FINES	3.91	0.00	5.00	0.50	4.50
JUDICIAL FUND	475.00	0.00	370.00	0.00	370.00
MARRIAGE LICENSE STATE FEES	240.00	0.00	120.00	0.00	120.00
BIRTH CERTIFICATE STATE FEES	28.80	0.00	18.00	0.00	18.00
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	460.00	0.00	460.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	0.00	30.00	0.00	30.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	111.64	0.00	111.64

FUND	BALANCE 08/31/13	BALANCE 07/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/14
RECORD MANAGEMENT FEE	17,706.32	18,241.32	410.00	0.00	18,651.32
COURTHOUSE SECURITY	89,387.72	95,599.17	626.27	4,801.02	91,424.42
COURTHOUSE SECURITY - JP	4,935.54	5,776.44	76.43	0.00	5,852.87
LIBRARY	25,588.05	23,455.01	450.00	941.50	22,963.51
COURT RECORDS PRESERVATION	7,854.49	9,738.00	180.00	0.00	9,918.00
JUSTICE COURT TECHNOLOGY FUND	14,052.60	16,951.45	305.69	0.00	17,257.14
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,252.00	1,636.00	32.00	0.00	1,668.00
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	4,521.05	5,091.66	50.79	0.00	5,142.45
OMNI FEE	222.31	151.01	71.27	0.00	222.28
ALTERNATE DISPUTE RESOLUTION	1,800.00	3,555.00	120.00	0.00	3,675.00
GUARDIANSHIP FEE	6,500.00	7,480.00	140.00	0.00	7,620.00
D.A.R.E.	1,606.64	-3,490.92	75.00	0.00	-3,415.92
CHILD SAFETY FEE	6,712.00	16,908.00	961.00	0.00	17,869.00
BALANCE AS OF 08/31/14					2,113,460.94

FINANCIAL REPORT

August 31, 2014

FUND	BALANCE 08/31/13	BALANCE 07/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/14
ROAD & BRIDGE #1	554,384.63	519,035.05	9,413.72	22,217.73	506,231.04
ROAD & BRIDGE #2	545,016.99	556,681.56	10,918.08	25,964.25	541,635.39
ROAD & BRIDGE #3	472,151.68	469,323.10	9,834.59	25,255.42	453,902.27
ROAD & BRIDGE #4	982,297.99	914,947.76	10,324.19	20,994.02	904,277.93
ROAD & BRIDGE SPECIAL #1	539.66	2,210.16	0.00	107.23	2,102.93
BALANCE AS OF 08/31/14					2,408,149.56

FINANCIAL REPORT

August 31, 2014

FUND	BALANCE 08/31/13	BALANCE 07/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/14
RECORD RETENTION	73,996.34	80,847.86	2,376.23	525.99	82,698.10
HOTEL/MOTEL TAX	62,224.22	66,961.05	3,023.20	-	69,984.25
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,890.12	7,773.82	183.44	0.00	7,957.26
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,467.95	51,052.92	54.63	0.00	51,107.55
SABINE COUNTY CLERK RECORD ARCHIVE FEE	59,901.51	27,867.51	2,295.76	0.00	30,163.27
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,695.28	5,003.09	98.42	0.00	5,101.51
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	6.55	78.00	75.13	145.00	8.13
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	71,729.97	51,208.15	20,521.82