

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of May 31, 2015.

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,

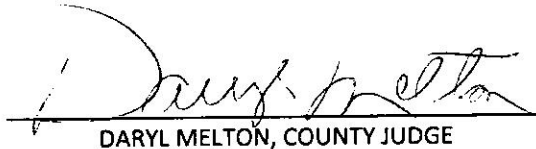

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of May 2015, 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 June, 2015.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

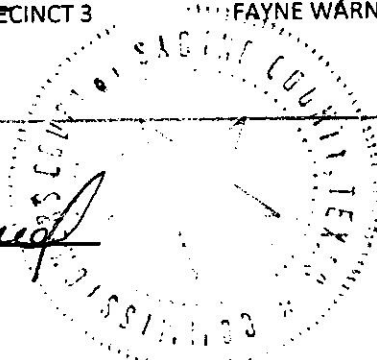

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN MAY, 2015

ROGER GAY, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,525.73
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,468.60
TANYA WALKER, DISTRICT CLERK	4,751.28
JANICE MCDANIEL, COUNTY CLERK	11,845.59

FINANCIAL REPORT

May 31, 2015

FUND	BALANCE 05/31/14	BALANCE 04/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/15
GENERAL	2,284,138.52	3,480,651.24	179,251.35	1,226,567.86	2,433,334.73
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	759.89	0.00	541.73	0.00	541.73
CIVIL LEGAL SERVICES INDIGENT	120.65	0.00	106.99	5.35	101.64
TIME PAYMENT	211.00	0.00	169.00	0.00	169.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	242.00	212.00	0.00	0.00	212.00
BAIL BOND FEE	229.50	162.00	120.00	12.00	270.00
STATE TRAFFIC FEE	1,678.65	0.00	536.28	26.81	509.47
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	643.25	0.00	480.00	0.00	480.00
CCC 01/01/04 FORWARD	3,868.29	0.00	2,650.25	265.03	2,385.22
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	35.32	0.00	35.32	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	9.28	0.93	8.35

FUND	BALANCE 05/31/14	BALANCE 04/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/15
EMS TRAUMA FUND	222.30	0.00	164.50	16.45	148.05
DNA TESTING	183.60	0.00	128.00	12.80	115.20
FAILURE TO APPEAR	114.22	0.00	263.50	0.00	263.50
JURY REIMBURSEMENT FEE	322.42	0.00	240.51	24.05	216.46
JUDICIAL SUPPORT - CRIMINAL STATE	462.93	0.00	324.71	0.00	324.71
JUDICIAL SUPPORT - CIVIL	746.69	0.00	690.28	0.00	690.28
FAMILY PROTECTION FEE	4,440.00	5,070.00	45.00	0.00	5,115.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	261.00	0.00	424.50	42.45	382.05
INDIGENT DEFENSE FUND	153.11	0.00	120.29	12.03	108.26
MOVING VIOLATION FINES	4.17	0.00	1.69	0.17	1.52
JUDICIAL FUND	290.00	0.00	360.00	0.00	360.00
MARRIAGE LICENSE STATE FEES	300.00	0.00	300.00	0.00	300.00
BIRTH CERTIFICATE STATE FEES	23.40	0.00	16.20	0.00	16.20
ELECTRONIC FILING FEE - CIVIL	510.00	0.00	340.00	0.00	340.00
ELECTRONIC FILING FEE - CRIMINAL	20.00	0.00	40.00	0.00	40.00
TRUANCY PREVENTION & DIVERSION FUND	36.00	0.00	89.86	0.00	89.86

FUND	BALANCE 05/31/14	BALANCE 04/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/15
RECORD MANAGEMENT FEE	17,373.82	22,040.23	326.09	0.00	22,366.32
COURTHOUSE SECURITY	94,414.59	81,642.32	486.39	0.00	82,128.71
COURTHOUSE SECURITY - JP	5,632.25	6,323.15	51.13	0.00	6,374.28
LIBRARY	22,661.01	18,879.01	420.00	103.00	19,196.01
COURT RECORDS PRESERVATION	9,378.00	11,243.00	150.00	0.00	11,393.00
JUSTICE COURT TECHNOLOGY FUND	16,362.66	19,157.66	204.51	1,500.00	17,862.17
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,572.00	2,064.00	28.00	0.00	2,092.00
STATE SCHOOL MONEY - SHERIFF	6,214.51	7,917.02	0.00	0.00	7,917.02
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	2,089.63	2,748.78	0.00	0.00	2,748.78
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	1,312.94	1,972.09	0.00	0.00	1,972.09
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,995.02	5,488.46	36.10	0.00	5,524.56
OMNI FEE	208.27	151.01	6.27	0.00	157.28
ALTERNATE DISPUTE RESOLUTION	3,180.00	0.00	210.00	0.00	210.00
GUARDIANSHIP FEE	7,320.00	8,300.00	120.00	0.00	8,420.00
D.A.R.E.	-3,180.91	2,324.60	55.00	2.78	2,376.82
CHILD SAFETY FEE	14,903.00	12,532.81	982.00	1,281.67	12,233.14
BALANCE AS OF 05/31/15					2,649,495.41

FINANCIAL REPORT

May 31, 2015

FUND	BALANCE 05/31/14	BALANCE 04/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/15
ROAD & BRIDGE #1	533,174.96	405,825.15	128,038.92	26,617.99	507,246.08
ROAD & BRIDGE #2	572,189.69	443,568.34	133,165.68	27,496.56	549,237.46
ROAD & BRIDGE #3	482,314.49	335,437.21	133,153.98	22,284.83	446,306.36
ROAD & BRIDGE #4	937,233.45	766,967.58	138,715.98	30,932.77	874,750.79
ROAD & BRIDGE SPECIAL #1	2,449.66	3,838.92	0.00	689.04	3,149.88
BALANCE AS OF 05/31/15					2,380,690.57

FINANCIAL REPORT

May 31, 2015

FUND	BALANCE 05/31/14	BALANCE 04/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/15
RECORD RETENTION	76,374.81	90,377.69	2,241.75	0.00	92,619.44
HOTEL/MOTEL TAX	51,878.11	67,508.96	748.13	3,210.39	65,046.70
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	120,670.47	0.00	0.00	120,670.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,396.36	1,266.59	123.81	0.00	1,390.40
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,945.58	51,536.06	55.15	0.00	51,591.21
SABINE COUNTY CLERK RECORD ARCHIVE FEE	48,543.26	45,584.13	2,159.80	0.00	47,743.93
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,727.81	1,267.46	91.43	0.00	1,358.89
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	77.73	9.39	70.06	0.00	79.45
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	643,924.19	0.00	0.00	0.00	0.00
SABINE COUNTY TxCDBG #7214390	0.00	0.00	21,760.00	21,760.00	0.00