

TREASURER'S CERTIFICATE

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

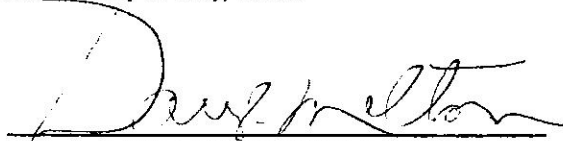

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

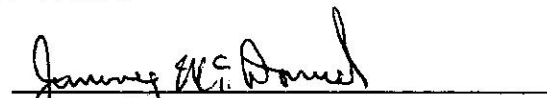
After comparing and examining the Treasurer's Report for the period of June 2015, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

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 27th day of July, 2015.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

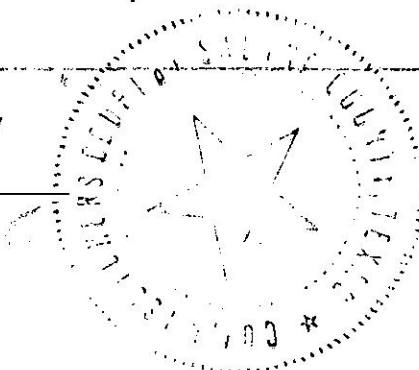

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN JUNE, 2015

ROGER GAY, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,946.11
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	2,321.24
TANYA WALKER, DISTRICT CLERK	6,617.07
JANICE MCDANIEL, COUNTY CLERK	11,065.25

FINANCIAL REPORT

June 30, 2015

FUND	BALANCE 06/30/14	BALANCE 05/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/15
GENERAL	2,189,704.59	2,433,334.73	292,354.76	339,481.56	2,386,207.93
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	1,476.65	541.73	360.81	0.00	902.54
CIVIL LEGAL SERVICES INDIGENT	215.65	101.64	73.00	3.65	170.99
TIME PAYMENT	412.50	169.00	209.50	0.00	378.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	242.00	212.00	0.00	0.00	212.00
BAIL BOND FEE	486.00	270.00	315.00	31.50	553.50
STATE TRAFFIC FEE	2,731.38	509.47	893.50	44.68	1,358.29
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	356.50	0.00	356.50
DISTRICT CLERK STATE FEES	1,433.25	480.00	1,061.37	0.00	1,541.37
CCC 01/01/04 FORWARD	7,528.93	2,385.22	3,667.63	366.76	5,686.09
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	8.35	0.00	0.00	8.35

FUND	BALANCE 06/30/14	BALANCE 05/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/15
EMS TRAUMA FUND	270.00	148.05	53.00	5.30	195.75
DNA TESTING	244.80	115.20	40.00	4.00	151.20
FAILURE TO APPEAR	394.22	263.50	59.12	0.00	322.62
JURY REIMBURSEMENT FEE	633.53	216.46	253.16	25.32	444.30
JUDICIAL SUPPORT - CRIMINAL STATE	919.73	324.71	356.37	0.00	681.08
JUDICIAL SUPPORT - CIVIL	1,544.69	690.28	1,026.72	0.00	1,717.00
FAMILY PROTECTION FEE	4,455.00	5,115.00	120.00	0.00	5,235.00
NONDISCLOSURE FEE	28.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	453.15	382.05	231.50	23.15	590.40
INDIGENT DEFENSE FUND	304.59	108.26	131.79	13.18	226.87
MOVING VIOLATION FINES	6.86	1.52	2.09	0.21	3.40
JUDICIAL FUND	535.00	360.00	265.00	0.00	625.00
MARRIAGE LICENSE STATE FEES	510.00	300.00	240.00	0.00	540.00
BIRTH CERTIFICATE STATE FEES	37.80	16.20	9.00	0.00	25.20
ELECTRONIC FILING FEE - CIVIL	1,000.00	340.00	630.00	0.00	970.00
ELECTRONIC FILING FEE - CRIMINAL	40.00	40.00	55.00	0.00	95.00
TRUANCY PREVENTION & DIVERSION FUND	75.23	89.86	98.68	0.00	188.54

FUND	BALANCE 06/30/14	BALANCE 05/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/15
RECORD MANAGEMENT FEE	17,741.32	22,366.32	585.00	0.00	22,951.32
COURTHOUSE SECURITY	95,018.86	82,128.71	618.88	0.00	82,747.59
COURTHOUSE SECURITY - JP	5,709.68	6,374.28	52.29	0.00	6,426.57
LIBRARY	23,231.01	19,196.01	572.00	2,370.00	17,398.01
COURT RECORDS PRESERVATION	9,568.00	11,393.00	240.00	0.00	11,633.00
JUSTICE COURT TECHNOLOGY FUND	16,676.34	17,862.17	209.16	0.00	18,071.33
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,604.00	2,092.00	48.00	0.00	2,140.00
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	5,046.19	5,524.56	39.06	0.00	5,563.62
OMNI FEE	292.27	157.28	22.70	0.00	179.98
ALTERNATE DISPUTE RESOLUTION	3,405.00	210.00	285.00	0.00	495.00
GUARDIANSHIP FEE	7,400.00	8,420.00	80.00	0.00	8,500.00
D.A.R.E.	-3,490.92	2,376.82	0.00	224.86	2,151.96
CHILD SAFETY FEE	15,972.00	12,233.14	896.00	2,533.00	10,596.14
BALANCE AS OF 06/30/15					2,610,879.83

FINANCIAL REPORT

June 30, 2015

FUND	BALANCE 06/30/14	BALANCE 05/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/15
ROAD & BRIDGE #1	532,253.60	507,246.08	16,574.05	25,320.55	498,499.58
ROAD & BRIDGE #2	569,312.43	549,237.46	17,735.28	22,250.25	544,722.49
ROAD & BRIDGE #3	480,146.86	446,306.36	27,654.84	26,910.59	447,050.61
ROAD & BRIDGE #4	930,169.70	874,750.79	17,904.21	35,714.37	856,940.63
ROAD & BRIDGE SPECIAL #1	2,401.76	3,149.88	0.00	37.50	3,112.38
BALANCE AS OF 06/30/15					2,350,325.69

FINANCIAL REPORT

June 30, 2015

FUND	BALANCE 06/30/14	BALANCE 05/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/15
RECORD RETENTION	78,652.04	92,619.44	2,447.65	0.00	95,067.09
HOTEL/MOTEL TAX	52,642.84	65,046.67	703.09	9,345.90	56,403.86
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	120,670.47	0.00	72.00	120,598.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,586.61	1,390.40	264.02	0.00	1,654.42
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,998.34	51,591.21	53.43	0.00	51,644.64
SABINE COUNTY CLERK RECORD ARCHIVE FEE	25,759.30	47,743.93	2,380.17	0.00	50,124.10
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,872.78	1,358.89	196.47	0.00	1,555.36
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	7.86	79.45	95.11	0.00	174.56
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	478,969.35	0.00	0.00	0.00	0.00
SABINE COUNTY TxCDBG #7214390	0.00	0.00	0.00	0.00	0.00