

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of October 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 October 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 23rd day of November, 2015.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

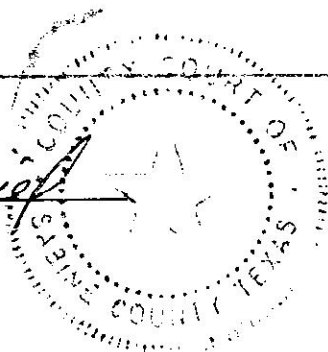

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN OCTOBER, 2015

ROGER GAY, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,573.30
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	3,024.24
TANYA WALKER, DISTRICT CLERK	2,798.41
JANICE MCDANIEL, COUNTY CLERK	12,295.50

FINANCIAL REPORT

October 31, 2015

FUND	BALANCE 10/31/14	BALANCE 09/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/15
GENERAL	1,560,570.53	1,912,641.58	86,913.80	320,319.30	1,679,236.08
COMPENSATION TO VICTIMS OF CRIME	0.00	10.00	10.00	0.00	20.00
ARREST FEES	0.00	1,019.83	730.72	1,750.55	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	180.50	97.00	277.50	0.00
TIME PAYMENT	0.00	346.60	125.00	471.60	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	324.88	212.00	0.00	0.00	212.00
BAIL BOND FEE	135.00	877.50	270.00	904.50	243.00
STATE TRAFFIC FEE	0.00	1,400.67	782.44	2,183.11	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,426.75	656.19	2,082.94	0.00
CCC 01/01/04 FORWARD	0.00	5,935.16	3,377.42	9,312.58	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 10/31/14	BALANCE 09/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/15
EMS TRAUMA FUND	0.00	185.40	222.50	407.90	0.00
DNA TESTING	0.00	55.80	54.00	109.80	0.00
FAILURE TO APPEAR	0.00	258.00	224.09	482.09	0.00
JURY REIMBURSEMENT FEE	0.00	494.33	310.01	804.34	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	732.18	417.62	1,149.80	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,344.00	714.00	2,058.00	0.00
FAMILY PROTECTION FEE	4,725.00	5,430.00	60.00	0.00	5,490.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	371.70	180.00	551.70	0.00
INDIGENT DEFENSE FUND	0.00	243.59	158.97	402.56	0.00
MOVING VIOLATION FINES	0.00	4.15	2.51	6.66	0.00
JUDICIAL FUND	0.00	495.00	315.00	810.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	480.00	330.00	810.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	30.60	12.60	43.20	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	835.00	630.00	1,465.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	65.00	40.00	105.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	215.49	135.00	350.49	0.00

FUND	BALANCE 10/31/14	BALANCE 09/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/15
RECORD MANAGEMENT FEE	19,357.81	24,029.24	289.33	0.00	24,318.57
COURTHOUSE SECURITY	92,501.41	84,423.13	555.50	0.00	84,978.63
COURTHOUSE SECURITY - JP	5,984.54	6,624.12	74.50	0.00	6,698.62
LIBRARY	22,218.01	17,929.01	510.00	632.50	17,806.51
COURT RECORDS PRESERVATION	10,308.00	12,123.00	170.00	0.00	12,293.00
JUSTICE COURT TECHNOLOGY FUND	17,783.83	18,889.38	298.01	0.00	19,187.39
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,752.00	2,240.00	8.00	0.00	2,248.00
STATE SCHOOL MONEY - SHERIFF	6,214.51	2,547.24	0.00	0.00	2,547.24
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	5,233.82	4,642.97	45.94	0.00	4,688.91
OMNI FEE	151.01	226.18	67.23	142.40	151.01
ALTERNATE DISPUTE RESOLUTION	4,080.00	420.00	255.00	0.00	675.00
GUARDIANSHIP FEE	7,780.00	8,700.00	120.00	0.00	8,820.00
D.A.R.E.	-3,830.85	2,191.81	55.00	0.00	2,246.81
CHILD SAFETY FEE	19,772.00	13,542.14	865.00	0.00	14,407.14
BALANCE AS OF 10/31/15					1,890,988.78

FINANCIAL REPORT

October 31, 2015

FUND	BALANCE 10/31/14	BALANCE 09/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/15
ROAD & BRIDGE #1	475,427.12	484,251.29	12,324.63	19,718.30	476,857.62
ROAD & BRIDGE #2	509,813.19	482,503.14	12,950.53	20,138.14	475,315.53
ROAD & BRIDGE #3	407,196.13	406,254.31	13,056.08	46,729.96	372,580.43
ROAD & BRIDGE #4	837,919.84	507,855.33	13,471.29	32,319.47	489,007.15
ROAD & BRIDGE SPECIAL #1	1,556.86	5,509.02	0.00	429.71	5,079.31
BALANCE AS OF 10/31/15					1,818,840.04

FINANCIAL REPORT

October 31, 2015

FUND	BALANCE 10/31/14	BALANCE 09/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/15
RECORD RETENTION	86,765.71	102,143.98	2,117.07	0.00	104,261.05
HOTEL/MOTEL TAX	75,840.18	64,796.64	18,034.03	8,652.73	74,177.94
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	112,226.81	0.00	0.00	112,226.81
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	8,341.95	2,137.95	159.85	0.00	2,297.80
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,215.23	51,808.84	55.44	0.00	51,864.28
SABINE COUNTY CLERK RECORD ARCHIVE FEE	34,066.13	26,869.16	2,009.51	0.00	28,878.67
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	680.97	1,910.86	112.09	0.00	2,022.95
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	8.41	149.89	85.19	0.00	235.08
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	9,667.88	0.00	18,568.15	18,568.15	0.00
SABINE COUNTY TxCDBG #7214390	0.00	0.00	0.00	0.00	0.00