

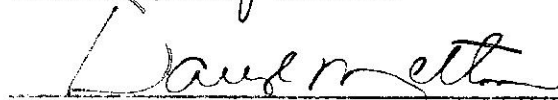
TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 29, 2016.

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

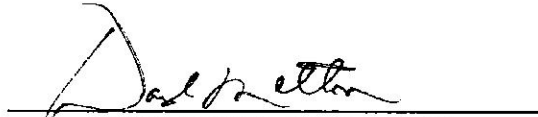


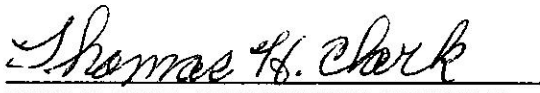
ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of February 2016, 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 28th day of March, 2016.


DARYL MELTON, COUNTY JUDGE

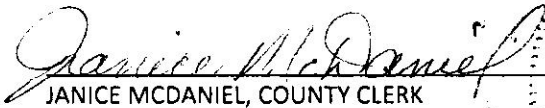

THOMAS CLARK, COMMISSIONER, PRECINCT 1

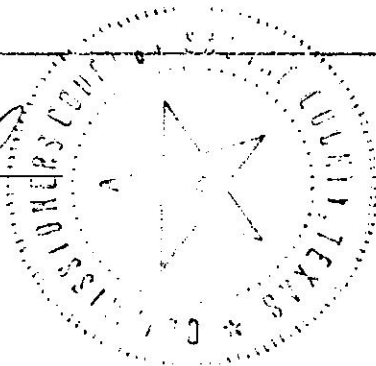

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN FEBRUARY, 2016

ROGER GAY, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,802.64
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,909.26
LISA PITRE, DISTRICT CLERK	3,200.10
JANICE MCDANIEL, COUNTY CLERK	7,395.76

FINANCIAL REPORT

February 29, 2016

FUND	BALANCE 02/28/15	BALANCE 01/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 02/29/16
GENERAL	286,895.55	2,598,045.94	486,244.20	285,969.55	2,798,320.59
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	386.11	0.00	459.80	0.00	459.80
CIVIL LEGAL SERVICES INDIGENT	53.20	0.00	61.00	3.05	57.95
TIME PAYMENT	153.50	0.00	308.50	0.00	308.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	111.00	0.00	70.00	0.00	70.00
BAIL BOND FEE	486.00	324.00	465.00	46.50	742.50
STATE TRAFFIC FEE	615.79	0.00	601.41	30.07	571.34
MOTOR CARRIER WEIGHT VIOLATIONS	28.50	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	530.00	-0.40	641.92	0.00	641.52
CCC 01/01/04 FORWARD	2,105.01	0.00	3,095.41	309.55	2,785.86
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	15.95	0.00	0.00	0.00	0.00

FUND	BALANCE 02/28/15	BALANCE 01/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 02/29/16
EMS TRAUMA FUND	269.10	0.00	300.00	30.00	270.00
DNA TESTING	31.50	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	80.77	0.00	122.69	0.00	122.69
JURY REIMBURSEMENT FEE	189.22	0.00	256.23	25.63	230.60
JUDICIAL SUPPORT - CRIMINAL STATE	262.23	0.00	360.95	0.00	360.95
JUDICIAL SUPPORT - CIVIL	378.00	0.00	591.35	0.00	591.35
FAMILY PROTECTION FEE	4,950.00	5,625.00	30.00	0.00	5,655.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	117.00	0.00	65.00	6.50	58.50
INDIGENT DEFENSE FUND	84.71	0.00	132.93	13.30	119.63
MOVING VIOLATION FINES	1.32	0.00	1.65	0.17	1.48
JUDICIAL FUND	75.00	0.00	210.00	0.00	210.00
MARRIAGE LICENSE STATE FEES	180.00	0.00	120.00	0.00	120.00
BIRTH CERTIFICATE STATE FEES	9.00	0.00	14.40	0.00	14.40
ELECTRONIC FILING FEE - CIVIL	250.00	0.00	389.74	0.00	389.74
ELECTRONIC FILING FEE - CRIMINAL	60.00	0.00	50.00	0.00	50.00
TRUANCY PREVENTION & DIVERSION FUND	68.10	0.00	104.78	0.00	104.78
BALANCE AS OF 02/29/16					2,812,257.18

FINANCIAL REPORT

February 29, 2016

FUND	BALANCE 02/28/15	BALANCE 01/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 02/29/16
ROAD & BRIDGE #1	398,395.62	460,720.52	16,177.33	21,778.26	455,119.59
ROAD & BRIDGE #2	440,662.36	486,407.27	17,478.80	24,857.11	479,028.96
ROAD & BRIDGE #3	338,248.06	356,380.94	16,457.99	28,688.63	344,150.30
ROAD & BRIDGE #4	766,392.43	453,533.39	17,715.76	29,216.71	442,032.44
ROAD & BRIDGE SPECIAL #1	25.52	3,302.65	0.00	155.98	3,146.67
BALANCE AS OF 01/31/16					1,723,477.96

FINANCIAL REPORT

February 29, 2016

FUND	BALANCE 02/28/15	BALANCE 01/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 02/29/16
RECORD RETENTION	87,025.77	107,827.98	1,430.04	1468.99	107,789.03
HOTEL/MOTEL TAX	62,485.53	73,865.50	2,532.65	18,714.25	57,683.90
SABINE COUNTY FSM SPECIAL PROJECTS	121,134.97	110,226.81	0.00	3880.84	106,345.97
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	1,021.67	2,740.94	119.31	0.00	2,860.25
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,427.71	52,029.02	51.94	0.00	52,080.96
SABINE COUNTY CLERK RECORD ARCHIVE FEE	41,467.50	34,423.18	1,319.41	0.00	35,742.59
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,139.94	2,284.67	112.31	0.00	2,396.98
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	104.09	100.43	50.11	0.00	150.54
SABINE COUNTY TxCDBG #7214390	0.00	0.00	56,237.25	56,237.25	0.00

FINANCIAL REPORT

February 29, 2016

FUND	BALANCE 02/28/15	BALANCE 01/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 02/29/16
RECORD MANAGEMENT FEE	21,177.81	25,396.32	292.50	304.13	25,384.69
COURTHOUSE SECURITY	80,566.94	84,641.26	412.86	0.00	85,054.12
COURTHOUSE SECURITY - JP	6,188.52	6,852.74	57.93	0.00	6,910.67
LIBRARY	21,906.01	18,481.51	300.00	742.00	18,039.51
COURT RECORDS PRESERVATION	10,998.00	12,752.94	140.06	0.00	12,893.00
JUSTICE COURT TECHNOLOGY FUND	18,611.76	19,803.91	231.69	0.00	20,035.60
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,988.00	2,368.50	32.00	0.00	2,400.50
STATE SCHOOL MONEY - SHERIFF	6,121.51	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	5,395.87	4,798.59	40.18	0.00	4,838.77
OMNI FEE	177.60	151.01	36.81	0.00	187.82
ALTERNATE DISPUTE RESOLUTION	4,890.00	0.00	150.00	0.00	150.00
GUARDIANSHIP FEE	8,120.00	9,120.00	60.00	0.00	9,180.00

FUND	BALANCE 02/28/15	BALANCE 01/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 02/29/16
D.A.R.E.	-2,043.42	2,110.82	110.00	300.61	1,920.21
CHILD SAFETY FEE	16,029.69	13,847.14	807.00	505.14	14,149.00
E-FILING FEES	0.00	274.00	106.00	0.00	380.00
BALANCE AS OF 02/29/16					208,792.00