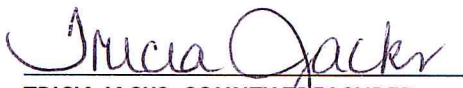


TREASURER'S CERTIFICATE

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

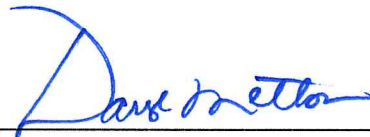

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

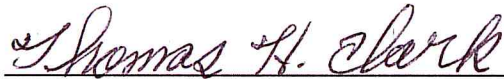
After comparing and examining the Treasurer's Report for the period of May 2016, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

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 27th day of June, 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



COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2016

FUND	BALANCE 05/31/15	BALANCE 04/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/16
GENERAL	2,433,334.73	3,452,550.41	165,377.12	1,180,241.01	2,437,686.52
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	541.73	0.00	849.21	0.00	849.21
CIVIL LEGAL SERVICES INDIGENT	101.64	0.00	98.00	4.90	93.10
TIME PAYMENT	169.00	0.00	225.00	0.00	225.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	212.00	70.50	60.50	0.00	131.00
BAIL BOND FEE	270.00	459.00	150.00	15.00	594.00
STATE TRAFFIC FEE	509.47	0.00	925.49	46.27	879.22
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	160.50	0.00	160.50
DISTRICT CLERK STATE FEES	480.00	0.00	568.91	0.00	568.91
CCC 01/01/04 FORWARD	2,385.22	0.00	3,685.43	368.54	3,316.89
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	8.35	0.00	0.00	0.00	0.00

FUND	BALANCE 05/31/15	BALANCE 04/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/16
EMS TRAUMA FUND	148.05	0.00	200.00	20.00	180.00
DNA TESTING	115.20	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	263.50	0.00	294.75	0.00	294.75
JURY REIMBURSEMENT FEE	216.46	0.00	320.75	32.08	288.67
JUDICIAL SUPPORT - CRIMINAL STATE	324.71	0.00	419.99	0.00	419.99
JUDICIAL SUPPORT - CIVIL	690.28	0.00	508.39	0.00	508.39
FAMILY PROTECTION FEE	5,115.00	5,820.00	30.00	0.00	5,850.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	382.05	0.00	540.00	54.00	486.00
INDIGENT DEFENSE FUND	108.26	0.00	156.16	15.62	140.54
MOVING VIOLATION FINES	1.52	0.00	2.58	0.26	2.32
JUDICIAL FUND	360.00	0.00	480.00	0.00	480.00
MARRIAGE LICENSE STATE FEES	300.00	0.00	300.00	0.00	300.00
BIRTH CERTIFICATE STATE FEES	16.20	0.00	7.20	0.00	7.20
ELECTRONIC FILING FEE - CIVIL	340.00	0.00	490.00	0.00	490.00
ELECTRONIC FILING FEE - CRIMINAL	40.00	0.00	95.00	0.00	95.00
TRUANCY PREVENTION & DIVERSION FUND	89.86	0.00	103.96	0.00	103.96
BALANCE AS OF 05/31/16					2,454,151.17

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2016

FUND	BALANCE 05/31/15	BALANCE 04/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/16
ROAD & BRIDGE #1	507,246.08	452,978.27	115,342.50	17,905.24	550,415.53
ROAD & BRIDGE #2	549,237.46	458,736.20	120,962.88	20,691.85	559,007.23
ROAD & BRIDGE #3	446,306.36	330,227.00	119,614.50	28,709.13	421,132.37
ROAD & BRIDGE #4	874,750.79	407,836.42	124,571.91	26,220.19	506,188.14
ROAD & BRIDGE SPECIAL #1	3,149.88	860.14	0.00	350.66	509.48
BALANCE AS OF 04/30/16					2,037,252.75

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2016

FUND	BALANCE 05/31/15	BALANCE 04/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/16
RECORD RETENTION	92,619.44	112,173.45	1,873.26	0.00	114,046.71
HOTEL/MOTEL TAX	65,046.70	60,987.11	2,501.07	8,063.65	55,424.53
SABINE COUNTY FSM SPECIAL PROJECTS	120,670.47	104,126.97	0.00	2000.00	102,126.97
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	1,390.40	1,921.54	127.09	0.00	2,048.63
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,591.21	52,190.39	55.70	0.00	52,246.09
SABINE COUNTY CLERK RECORD ARCHIVE FEE	47,743.93	40,104.98	1,758.11	0.00	41,863.09
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,358.89	2,582.17	77.78	0.00	2,659.95
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	79.45	10.96	45.10	0.00	56.06
SABINE COUNTY TxCDBG #7214390	0.00	0.00	55,291.75	55,291.75	0.00

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2016

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		05/31/15		04/30/16						05/31/16
RECORD MANAGEMENT FEE		22,366.32		26,004.69		680.00		0.00		26,684.69
COURTHOUSE SECURITY		82,128.71		86,123.48		495.55		0.00		86,619.03
COURTHOUSE SECURITY - JP		6,374.28		7,027.64		57.72		0.00		7,085.36
LIBRARY		19,196.01		18,741.51		240.00		1,318.00		17,663.51
COURT RECORDS PRESERVATION		11,393.00		13,213.00		110.00		0.00		13,323.00
JUSTICE COURT TECHNOLOGY FUND		17,862.17		17,916.38		2,613.78		300.00		20,230.16
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		2,092.00		2,456.00		72.00		0.00		2,528.00
STATE SCHOOL MONEY - SHERIFF		7,917.02		3,944.74		0.00		500.00		3,444.74
STATE SCHOOL MONEY - CONSTABLE, PCT. #1		2,748.78		3,413.46		0.00		0.00		3,413.46
STATE SCHOOL MONEY - CONSTABLE, PCT. #2		1,972.09		2,636.77		0.00		0.00		2,636.77
JUDICIAL SUPPORT - CRIMINAL COUNTY		5,524.56		4,918.61		46.83		0.00		4,965.44
OMNI FEE		157.28		151.01		88.42		0.00		239.43
ALTERNATE DISPUTE RESOLUTION		210.00		555.00		120.00		0.00		675.00
GUARDIANSHIP FEE		8,420.00		9,420.00		60.00		0.00		9,480.00

[illegible]