

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of June 30, 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 June 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 25th day of July, 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

June 30, 2016

FUND	BALANCE 06/30/15	BALANCE 05/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/16
GENERAL	2,386,207.93	2,437,686.52	204,651.04	337,862.94	2,304,474.62
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	902.54	849.21	781.62	0.00	1,630.83
CIVIL LEGAL SERVICES INDIGENT	170.99	93.10	94.00	4.70	182.40
TIME PAYMENT	378.50	225.00	536.00	0.00	761.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	212.00	131.00	0.00	0.00	131.00
BAIL BOND FEE	553.50	594.00	510.00	51.00	1,053.00
STATE TRAFFIC FEE	1,358.29	879.22	961.52	48.08	1,792.66
MOTOR CARRIER WEIGHT VIOLATIONS	356.50	160.50	0.00	0.00	160.50
DISTRICT CLERK STATE FEES	1,541.37	568.91	873.19	0.00	1,442.10
CCC 01/01/04 FORWARD	5,686.09	3,316.89	4,564.04	456.40	7,424.53
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 06/30/15	BALANCE 05/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/16
EMS TRAUMA FUND	195.75	180.00	700.00	70.00	810.00
DNA TESTING	151.20	0.00	267.00	26.70	240.30
FAILURE TO APPEAR	322.62	294.75	454.00	0.00	748.75
JURY REIMBURSEMENT FEE	443.40	288.67	283.96	28.40	544.23
JUDICIAL SUPPORT - CRIMINAL STATE	681.08	419.99	397.75	0.00	817.74
JUDICIAL SUPPORT - CIVIL	1,717.00	508.39	842.13	0.00	1,350.52
FAMILY PROTECTION FEE	5,235.00	5,850.00	75.00	0.00	5,925.00
NONDISCLOSURE FEE	0.00	56.00	0.00	0.00	56.00
DRUG COURT PROGRAM	590.40	486.00	776.50	77.65	1,184.85
INDIGENT DEFENSE FUND	226.87	140.54	145.97	14.60	271.91
MOVING VIOLATION FINES	3.40	2.32	2.50	0.25	4.57
JUDICIAL FUND	625.00	480.00	400.00	0.00	880.00
MARRIAGE LICENSE STATE FEES	540.00	300.00	150.00	0.00	450.00
BIRTH CERTIFICATE STATE FEES	25.20	7.20	16.20	0.00	23.40
ELECTRONIC FILING FEE - CIVIL	970.00	490.00	630.00	0.00	1,120.00
ELECTRONIC FILING FEE - CRIMINAL	95.00	95.00	135.00	0.00	230.00
TRUANCY PREVENTION & DIVERSION FUND	188.54	103.96	91.81	0.00	195.77
BALANCE AS OF 06/30/16					2,333,905.68

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2016

FUND	BALANCE 06/30/15	BALANCE 05/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/16
ROAD & BRIDGE #1	498,499.58	550,415.53	16,589.59	29,846.97	537,158.15
ROAD & BRIDGE #2	544,722.49	559,007.23	18,035.22	29,579.28	547,463.17
ROAD & BRIDGE #3	447,050.61	421,132.37	16,621.52	25,334.17	412,419.72
ROAD & BRIDGE #4	856,940.63	506,188.14	17,265.51	34,272.39	489,181.26
ROAD & BRIDGE SPECIAL #1	3,112.38	509.48	8,000.00	1,617.35	6,892.13
BALANCE AS OF 06/30/16					1,993,114.43

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2016

FUND	BALANCE 06/30/15	BALANCE 05/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/16
RECORD RETENTION	95,067.09	114,046.71	2,362.64	0.00	116,409.35
HOTEL/MOTEL TAX	56,403.86	55,424.53	2,051.04	7,487.45	49,988.12
SABINE COUNTY FSM SPECIAL PROJECTS	120,598.47	102,126.97	0.00	0.00	102,126.97
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	1,654.42	2,048.63	204.73	0.00	2,253.36
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,644.64	52,246.09	53.96	0.00	52,300.05
SABINE COUNTY CLERK RECORD ARCHIVE FEE	50,124.10	41,863.09	2,244.07	0.00	44,107.16
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,555.36	2,659.95	147.83	0.00	2,807.78
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	174.56	56.06	80.10	125.00	11.16
SABINE COUNTY TxCDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2016

FUND	BALANCE 06/30/15	BALANCE 05/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/16
RECORD MANAGEMENT FEE	22,951.32	26,684.69	680.00	0.00	27,364.69
COURTHOUSE SECURITY	82,747.59	86,619.03	560.97	4,679.58	82,500.42
COURTHOUSE SECURITY - JP	6,426.57	7,085.36	48.00	0.00	7,133.36
LIBRARY	17,398.01	17,663.51	480.00	1,939.50	16,204.01
COURT RECORDS PRESERVATION	11,633.00	13,323.00	207.34	0.00	13,530.34
JUSTICE COURT TECHNOLOGY FUND	18,071.33	20,230.16	195.96	9,118.20	11,307.92
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,140.00	2,528.00	96.00	0.00	2,624.00
STATE SCHOOL MONEY - SHERIFF	7,917.02	3,444.74	0.00	0.00	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	5,563.62	4,965.44	44.17	0.00	5,009.61
OMNI FEE	179.98	239.43	60.00	0.00	299.43
ALTERNATE DISPUTE RESOLUTION	495.00	675.00	240.00	0.00	915.00
GUARDIANSHIP FEE	8,500.00	9,480.00	60.00	0.00	9,540.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	06/30/15	05/31/16			06/30/16
D.A.R.E.	2,151.96	308.64	0.00	179.16	129.48
CHILD SAFETY FEE	10,596.14	17,208.00	966.00	0.00	18,174.00
E-FILING FEES	0.00	804.00	144.00	0.00	948.00
BALANCE AS OF 06/30/2016					205,175.23