

TREASURER'S CERTIFICATE

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

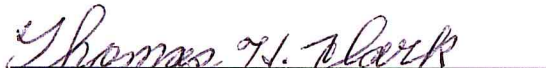
ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of September 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 24th day of October, 2016.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

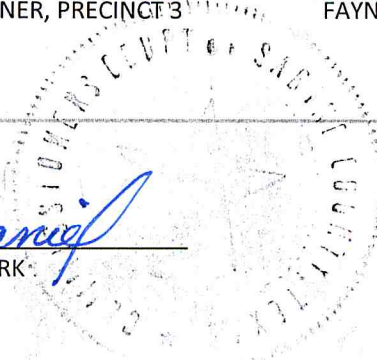

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2016

FUND	BALANCE 09/30/15	BALANCE 08/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/16
GENERAL	1,912,641.58	1,924,698.42	277,801.47	273,938.84	1,928,561.05
COMPENSATION TO VICTIMS OF CRIME	10.00	0.00	0.00	0.00	0.00
ARREST FEES	1,019.83	618.90	612.06	0.00	1,230.96
CIVIL LEGAL SERVICES INDIGENT	180.50	180.50	259.00	12.95	426.55
TIME PAYMENT	346.60	200.00	150.00	0.00	350.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	212.00	191.50	0.00	0.00	191.50
BAIL BOND FEE	877.50	405.00	240.00	24.00	621.00
STATE TRAFFIC FEE	1,400.67	608.54	865.66	43.28	1,430.92
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	35.50	533.50	0.00	569.00
DISTRICT CLERK STATE FEES	1,426.75	765.21	645.00	0.00	1,410.21
CCC 01/01/04 FORWARD	5,935.16	2,933.31	2,987.32	298.73	5,621.90
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
EMS TRAUMA FUND	185.40	90.00	100.00	10.00	180.00

FUND	BALANCE 09/30/15	BALANCE 08/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/16
DNA TESTING	55.80	0.00	89.60	8.96	80.64
FAILURE TO APPEAR	258.00	155.88	153.75	0.00	309.63
JURY REIMBURSEMENT FEE	494.33	259.95	270.16	27.02	503.09
JUDICIAL SUPPORT - CRIMINAL STATE	732.18	384.52	370.10	0.00	754.62
JUDICIAL SUPPORT - CIVIL	1,344.00	790.90	831.61	0.00	1,622.51
FAMILY PROTECTION FEE	5,430.00	6,120.00	60.00	0.00	6,180.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	371.70	129.08	34.00	3.40	159.68
INDIGENT DEFENSE FUND	243.59	129.97	135.07	13.51	251.53
MOVING VIOLATION FINES	4.15	1.87	2.10	0.21	3.76
JUDICIAL FUND	495.00	240.00	280.00	0.00	520.00
MARRIAGE LICENSE STATE FEES	480.00	90.00	360.00	0.00	450.00
BIRTH CERTIFICATE STATE FEES	30.60	9.00	9.00	0.00	18.00
ELECTRONIC FILING FEE - CIVIL	835.00	731.40	800.00	0.00	1,531.40
ELECTRONIC FILING FEE - CRIMINAL	65.00	40.00	10.00	0.00	50.00
TRUANCY PREVENTION & DIVERSION FUND	215.49	126.28	122.96	0.00	249.24
EARLY CHILDHOOD HEALTH	0.00	0.00	5.00	0.00	5.00
BALANCE AS OF 09/30/16					1,953,282.19

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2016

FUND	BALANCE 09/30/15	BALANCE 08/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/16
ROAD & BRIDGE #1	484,251.29	520,287.69	40,010.26	20,165.08	540,132.87
ROAD & BRIDGE #2	482,503.14	531,996.94	116,687.92	15,661.21	633,023.65
ROAD & BRIDGE #3	406,254.31	382,471.11	78,177.04	16,917.10	443,731.05
ROAD & BRIDGE #4	507,855.33	453,523.65	40,112.05	28,636.29	464,999.41
ROAD & BRIDGE SPECIAL #1	5,509.02	4,996.58	0.00	1,282.04	3,714.54
BALANCE AS OF 09/30/16					2,085,601.52

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2016

FUND	BALANCE 09/30/15	BALANCE 08/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/16
RECORD RETENTION	102,143.98	106,875.84	2,724.06	1100.00	108,499.90
HOTEL/MOTEL TAX	64,796.64	73,961.51	1,101.42	483.33	74,579.60
SABINE COUNTY FSM SPECIAL PROJECTS	112,226.81	102,126.97	0.00	159.76	101,967.21
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	2,137.95	2,619.96	208.81	0.00	2,828.77
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,808.84	52,411.74	54.13	0.00	52,465.87
SABINE COUNTY CLERK RECORD ARCHIVE FEE	26,869.16	48,605.67	2,632.08	28000.00	23,237.75
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,910.86	3,114.04	132.28	0.00	3,246.32
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	149.89	176.33	90.17	165.00	101.50
SABINE COUNTY TxCDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2016

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		09/30/15	08/31/16						09/30/16
RECORD MANAGEMENT FEE		24,059.24	27,948.04		210.00		0.00		28,158.04
COURTHOUSE SECURITY		84,423.13	83,511.91		610.61		49,650.00		34,472.52
COURTHOUSE SECURITY - JP		6,624.12	7,241.52		65.53		0.00		7,307.05
LIBRARY		17,929.01	16,208.01		600.00		1,487.50		15,320.51
COURT RECORDS PRESERVATION		12,123.00	13,913.00		200.00		0.00		14,113.00
JUSTICE COURT TECHNOLOGY FUND		18,889.38	10,461.31		262.16		4,000.00		6,723.47
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		2,240.00	2,660.00		8.00		0.00		2,668.00
STATE SCHOOL MONEY - SHERIFF		2,547.24	2,088.74		500.00		0.00		2,588.74
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		4,642.97	5,079.35		40.46		0.00		5,119.81
OMNI FEE		226.18	197.78		46.12		0.00		243.90
ALTERNATE DISPUTE RESOLUTION		420.00	1,425.00		270.00		0.00		1,695.00
GUARDIANSHIP FEE		8,700.00	9,700.00		140.00		0.00		9,840.00

		BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND		09/30/15	08/31/16			09/30/16
D.A.R.E.		2,316.96	129.48	6,083.98	1,415.64	4,797.82
CHILD SAFETY FEE		2,191.81	18,472.84	765.00	5,000.00	14,237.84
E-FILING FEES		0.00	1,140.01	212.00	0.00	1,352.01
CAPITAL CREDITS		0.00	26,943.15	0.00	2,343.87	24,599.28
EDUCATION FUND - PROBATE		0.00	0.00	90.00	0.00	90.00
BALANCE AS OF 09/30/2016						179,377.22