

TREASURER'S CERTIFICATE

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

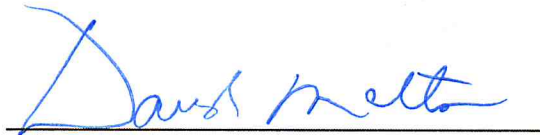

TRICIA JACKS, COUNTY TREASURER

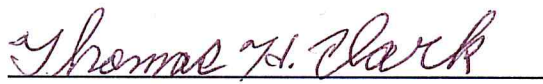
ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of November 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.

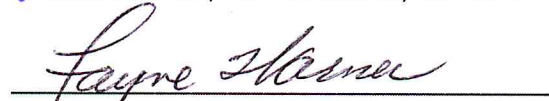
APPROVED and EXECUTED THIS 29th day of December, 2016.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

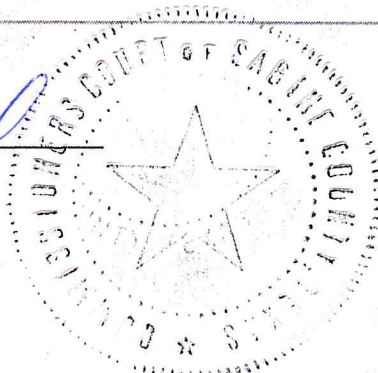

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

November 30, 2016

FUND	BALANCE 11/30/15	BALANCE 10/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/16
GENERAL	2,401,010.95	1,694,212.49	935,054.58	318,140.72	2,311,126.35
COMPENSATION TO VICTIMS OF CRIME	50.00	0.00	30.00	0.00	30.00
ARREST FEES	356.93	0.00	508.53	0.00	508.53
CIVIL LEGAL SERVICES INDIGENT	114.95	0.00	163.00	8.15	154.85
TIME PAYMENT	183.40	0.00	125.00	0.00	125.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	212.00	191.50	0.00	0.00	191.50
BAIL BOND FEE	526.50	391.50	255.00	25.50	621.00
STATE TRAFFIC FEE	472.58	0.00	691.18	34.56	656.62
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	52.00	0.00	52.00
DISTRICT CLERK STATE FEES	454.79	0.00	570.00	0.00	570.00
CCC 01/01/04 FORWARD	2,700.16	0.00	3,134.29	313.43	2,820.86
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	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	194.40	0.00	100.00	10.00	90.00

FUND	BALANCE 11/30/15	BALANCE 10/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/16
DNA TESTING	42.30	0.00	26.00	2.60	23.40
FAILURE TO APPEAR	25.32	0.00	140.00	0.00	140.00
JURY REIMBURSEMENT FEE	211.61	0.00	290.88	29.09	261.79
JUDICIAL SUPPORT - CRIMINAL STATE	328.22	0.00	387.31	0.00	387.31
JUDICIAL SUPPORT - CIVIL	546.00	0.00	793.00	0.00	793.00
FAMILY PROTECTION FEE	5,520.00	6,255.00	90.00	6,345.00	0.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	204.30	0.00	120.00	12.00	108.00
INDIGENT DEFENSE FUND	104.44	0.00	143.44	14.34	129.10
MOVING VIOLATION FINES	1.34	0.00	1.69	0.17	1.52
JUDICIAL FUND	385.00	0.00	260.00	0.00	260.00
MARRIAGE LICENSE STATE FEES	180.00	0.00	210.00	0.00	210.00
BIRTH CERTIFICATE STATE FEES	7.20	0.00	16.20	0.00	16.20
ELECTRONIC FILING FEE - CIVIL	510.00	0.00	550.00	0.00	550.00
ELECTRONIC FILING FEE - CRIMINAL	35.00	0.00	15.00	0.00	15.00
TRUANCY PREVENTION & DIVERSION FUND	97.11	0.00	125.19	0.00	125.19
EARLY CHILDHOOD HEALTH	0.00	5.00	0.00	0.00	5.00
BALANCE AS OF 11/30/16					2,319,972.22

COUNTY TREASURERS' FINANCIAL REPORT					
November 30, 2016					
FUND	BALANCE 11/30/15	BALANCE 10/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/16
ROAD & BRIDGE #1	464,664.34	530,888.82	3,333.79	21,727.11	512,495.50
ROAD & BRIDGE #2	461,427.88	620,218.12	4,318.86	42,244.36	582,292.62
ROAD & BRIDGE #3	3,580,458.90	410,982.23	3,452.06	23,828.20	390,606.09
ROAD & BRIDGE #4	472,977.53	386,084.59	3,570.20	28,486.10	361,168.69
ROAD & BRIDGE SPECIAL #1	4,619.42	2,292.91	0.00	219.79	2,073.12
BALANCE AS OF 09/30/16					1,848,636.02

COUNTY TREASURERS' FINANCIAL REPORT

November 30, 2016

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COUNTY TREASURERS' FINANCIAL REPORT										
November 30, 2016										
FUND	BALANCE 11/30/15	BALANCE 10/31/16	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/16					
RECORD MANAGEMENT FEE	24,663.57	29,099.69	227.50	0.00	29,327.19					
COURTHOUSE SECURITY	85,451.97	35,056.74	569.16	0.00	35,625.90					
COURTHOUSE SECURITY - JP	6,749.30	7,359.11	65.72	0.00	7,424.83					
LIBRARY	17,847.51	15,131.51	510.00	703.50	14,938.01					
COURT RECORDS PRESERVATION	12,423.00	14,373.00	140.00	0.00	14,513.00					
JUSTICE COURT TECHNOLOGY FUND	19,390.51	6,931.77	274.88	0.00	7,206.65					
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,300.00	2,760.00	12.00	0.00	2,772.00					
STATE SCHOOL MONEY - SHERIFF	2,547.24	2,588.74	0.00	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	4,725.37	5,170.86	43.10	0.00	5,213.96					
OMNI FEE	158.60	151.01	42.00	0.00	193.01					
ALTERNATE DISPUTE RESOLUTION	855.00	0.00	225.00	0.00	225.00					
GUARDIANSHIP FEE	8,940.00	9,960.00	80.00	0.00	10,040.00					

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