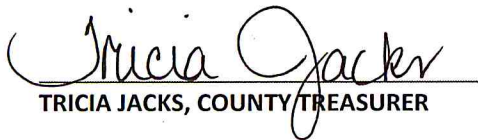


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of December 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 December 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 23rd day of January, 2017.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

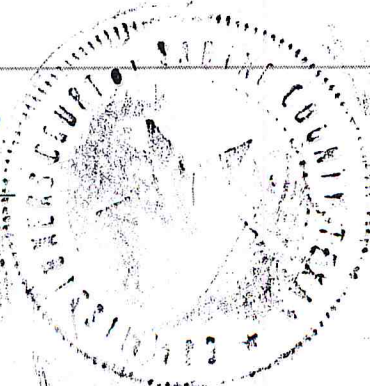

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2016

FUND	BALANCE 11/30/15	BALANCE 11/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/16
GENERAL	2,533,131.97	2,311,126.35	800,925.74	414,712.45	2,697,339.64
COMPENSATION TO VICTIMS OF CRIME	50.00	30.00	0.00	0.00	30.00
ARREST FEES	992.18	508.53	246.16	0.00	754.69
CIVIL LEGAL SERVICES INDIGENT	194.75	154.85	227.00	11.35	370.50
TIME PAYMENT	445.90	125.00	270.00	0.00	395.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	212.00	191.50	61.50	0.00	253.00
BAIL BOND FEE	877.50	621.00	135.00	13.50	742.50
STATE TRAFFIC FEE	1,025.02	656.62	547.65	27.38	1,176.89
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	52.00	177.00	0.00	229.00
DISTRICT CLERK STATE FEES	895.83	570.00	542.00	0.00	1,112.00
CCC 01/01/04 FORWARD	5,550.20	2,820.86	2,040.80	204.08	4,657.58
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	369.00	90.00	100.00	10.00	180.00

FUND	BALANCE 11/30/15	BALANCE 11/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/16
DNA TESTING	43.20	23.40	8.00	0.80	30.60
FAILURE TO APPEAR	310.63	140.00	140.00	0.00	280.00
JURY REIMBURSEMENT FEE	477.82	261.79	178.43	17.84	422.38
JUDICIAL SUPPORT - CRIMINAL STATE	693.31	387.31	213.88	0.00	601.19
JUDICIAL SUPPORT - CIVIL	1,015.17	793.00	894.47	0.00	1,687.47
FAMILY PROTECTION FEE	5,550.00	0.00	60.00	0.00	60.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	378.00	108.00	203.40	20.34	291.06
INDIGENT DEFENSE FUND	231.68	129.10	79.20	7.92	200.38
MOVING VIOLATION FINES	3.07	1.52	1.38	0.14	2.76
JUDICIAL FUND	665.00	260.00	690.00	0.00	950.00
MARRIAGE LICENSE STATE FEES	420.00	210.00	180.00	0.00	390.00
BIRTH CERTIFICATE STATE FEES	21.60	16.20	7.20	0.00	23.40
ELECTRONIC FILING FEE - CIVIL	970.00	550.00	765.31	0.00	1,315.31
ELECTRONIC FILING FEE - CRIMINAL	70.00	15.00	35.00	0.00	50.00
TRUANCY PREVENTION & DIVERSION FUND	204.79	125.19	57.21	0.00	182.40
EARLY CHILDHOOD HEALTH	0.00	5.00	0.00	0.00	5.00
BALANCE AS OF 12/31/16					2,713,732.75

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2016

FUND	BALANCE 11/30/15	BALANCE 11/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/16
ROAD & BRIDGE #1	450,844.91	512,495.50	2,650.09	28,834.76	486,310.83
ROAD & BRIDGE #2	439,045.11	582,292.62	3,140.27	35,417.12	550,015.77
ROAD & BRIDGE #3	329,590.12	390,606.09	2,498.01	34,293.59	358,810.51
ROAD & BRIDGE #4	473,487.47	361,168.69	2,578.53	25,200.11	338,547.11
ROAD & BRIDGE SPECIAL #1	4,531.92	2,073.12	0.00	139.66	1,933.46
BALANCE AS OF 12/31/16					1,735,617.68

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2016

FUND	BALANCE 11/30/15	BALANCE 11/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/16
RECORD RETENTION	10,578.58	112,835.59	1,592.79	389.23	114,039.15
HOTEL/MOTEL TAX	65,864.59	81,989.16	6,198.69	20,882.59	67,305.26
SABINE COUNTY FSM SPECIAL PROJECTS	110,226.81	99,880.65	0.00	0.00	99,880.65
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	2,521.20	3,215.07	108.46	0.00	3,323.53
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,973.55	52,576.10	56.11	0.00	52,632.21
SABINE COUNTY CLERK RECORD ARCHIVE FEE	32,658.03	27,584.28	1,509.81	0.00	29,094.09
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,142.36	3,538.43	98.80	0.00	3,637.23
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	10.32	11.87	100.25	0.00	112.12
SABINE COUNTY TxCDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2016

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		11/30/15	11/30/16						12/31/16
RECORD MANAGEMENT FEE		24,981.52	29,327.19		562.50		0.00		29,889.69
COURTHOUSE SECURITY		84,151.05	35,625.90		412.81		0.00		36,038.71
COURTHOUSE SECURITY - JP		6,807.35	7,424.83		29.21		0.00		7,454.04
LIBRARY		18,044.51	14,938.01		630.00		294.00		15,274.01
COURT RECORDS PRESERVATION		12,523.00	14,513.00		220.00		0.00		14,733.00
JUSTICE COURT TECHNOLOGY FUND		19,622.30	7,206.65		122.43		0.00		7,329.08
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		2,340.00	2,772.00		36.00		0.00		2,808.00
STATE SCHOOL MONEY - SHERIFF		2,547.24	2,588.74		0.00		70.00		2,518.74
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		4,765.87	5,213.96		29.80		0.00		5,243.76
OMNI FEE		244.20	193.01		42.00		0.00		235.01
ALTERNATE DISPUTE RESOLUTION		1,005.00	225.00		300.00		0.00		525.00
GUARDIANSHIP FEE		9,020.00	10,040.00		240.00		0.00		10,280.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	11/30/15	11/30/16			12/31/16
D.A.R.E.	-225.86	3,439.85	1,150.00	2,315.15	2,274.70
CHILD SAFETY FEE	13,055.14	15,950.84	616.00	0.00	16,566.84
E-FILING FEES	178.00	1,525.57	168.00	0.00	1,693.57
CAPITAL CREDITS	0.00	19,407.50	0.00	2,491.30	16,916.20
EDUCATION FUND - PROBATE	0.00	140.00	60.00	0.00	200.00
BALANCE AS OF 12/31/2016					176,030.58