


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 28, 2014.

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 February 2014, 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 10th day of March, 2014.

CHARLES WATSON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

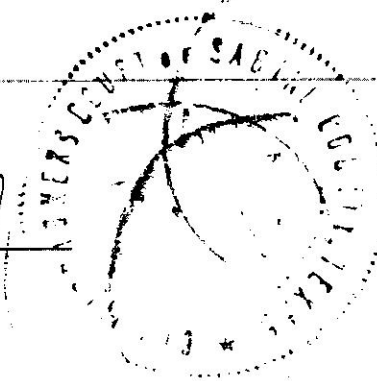

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN FEBRUARY, 2014

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,523.55
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	2,574.70
TANYA WALKER, DISTRICT CLERK	2,865.45
JANICE MCDANIEL, COUNTY CLERK	8,302.23

FINANCIAL REPORT

February 28, 2014

FUND	BALANCE 02/28/13	BALANCE 01/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/14
GENERAL	2,677,938.17	2,320,411.85	1,344,126.59	1,150,729.05	2,513,809.39
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	30.00	0.00	30.00
ARREST FEES	614.92	0.00	683.21	0.00	683.21
CIVIL LEGAL SERVICES INDIGENT	75.05	0.00	67.00	3.35	63.65
TIME PAYMENT	153.00	0.00	176.50	0.00	176.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	60.50	0.00	60.50
BAIL BOND FEE	283.50	121.50	135.00	13.50	243.00
STATE TRAFFIC FEE	856.53	0.00	1,177.62	58.88	1,118.74
MOTOR CARRIER WEIGHT VIOLATIONS	335.50	0.00	70.00	0.00	70.00
DISTRICT CLERK STATE FEES	970.00	0.00	715.00	0.00	715.00
CCC 01/01/04 FORWARD	2,595.74	0.00	3,875.27	387.53	3,487.74
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

FUND	BALANCE 02/28/13	BALANCE 01/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/14
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	180.00	0.00	100.00	10.00	90.00
DNA TESTING	30.60	0.00	178.00	17.80	160.20
FAILURE TO APPEAR	330.50	0.00	395.17	0.00	395.17
JURY REIMBURSEMENT FEE	222.13	0.00	355.33	35.53	319.80
JUDICIAL SUPPORT - CRIMINAL STATE	341.95	0.00	474.30	0.00	474.30
JUDICIAL SUPPORT - CIVIL	1,040.81	0.00	714.00	0.00	714.00
FAMILY PROTECTION FEE	3,405.00	4,125.00	90.00	0.00	4,215.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	90.00	0.00	157.00	15.70	141.30
INDIGENT DEFENSE FUND	111.03	0.00	175.66	17.57	158.09
MOVING VIOLATION FINES	2.32	0.00	3.22	0.32	2.90
JUDICIAL FUND	265.00	0.00	205.00	0.00	205.00
MARRIAGE LICENSE STATE FEES	120.00	0.00	60.00	0.00	60.00
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	397.00	0.00	397.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	0.00	5.00	0.00	5.00
BIRTH CERTIFICATE STATE FEES	16.20	0.00	21.60	0.00	21.60

FUND	BALANCE 02/28/13	BALANCE 01/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/14
RECORD MANAGEMENT FEE	15,653.82	18,022.82	327.50	0.00	18,350.32
COURTHOUSE SECURITY	86,097.34	92,378.65	504.51	0.00	92,883.16
COURTHOUSE SECURITY - JP	5,770.12	5,309.33	79.83	0.00	5,389.16
LIBRARY	26,333.05	26,538.55	480.00	2,816.04	24,202.51
COURT RECORDS PRESERVATION	6,694.49	8,698.00	170.00	0.00	8,868.00
JUSTICE COURT TECHNOLOGY FUND	11,646.87	15,583.80	323.33	0.00	15,907.13
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,064.00	1,444.00	24.00	0.00	1,468.00
STATE SCHOOL MONEY - SHERIFF	5,735.53	4,635.56	0.00	0.00	4,635.56
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	1,439.36	1,439.36	0.00	0.00	1,439.36
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	662.67	662.67	0.00	0.00	662.67
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,133.53	4,778.73	52.70	0.00	4,831.43
OMNI FEE	248.59	433.91	118.55	282.90	269.56
ALTERNATE DISPUTE RESOLUTION	840.00	2,505.00	195.00	0.00	2,700.00
GUARDIANSHIP FEE	5,700.00	7,020.00	60.00	0.00	7,080.00
D.A.R.E.	0.00	1,086.07	165.00	744.12	506.95
CHILD SAFETY FEE	0.00	10,826.00	893.00	0.00	11,719.00
BALANCE AS OF 02/28/14					2,728,729.90

FINANCIAL REPORT

February 28, 2014

FUND	BALANCE 02/28/13	BALANCE 01/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/14
ROAD & BRIDGE #1	521,074.47	409,076.98	113,738.52	16,211.88	506,603.62
ROAD & BRIDGE #2	509,436.27	448,724.35	118,768.08	18,877.37	548,615.06
ROAD & BRIDGE #3	438,188.40	370,605.95	118,895.40	18,124.93	471,376.42
ROAD & BRIDGE #4	958,065.77	835,992.69	124,017.76	23,039.51	936,970.94
ROAD & BRIDGE SPECIAL #1	1,275.46	3,197.24	0.00	251.47	2,945.77
BALANCE AS OF 02/28/14					2,466,511.81

FINANCIAL REPORT

February 28, 2014

FUND	BALANCE 02/28/13	BALANCE 01/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/14
RECORD RETENTION	120,038.15	69,728.52	1,371.92	278.03	70,822.41
HOTEL/MOTEL TAX	31,972.66	71,594.50	1,548.33	6,261.28	66,881.55
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,297.94	7,600.69	174.91	0.00	7,775.60
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,128.49	50,735.08	49.04	0.00	50,784.12
SABINE COUNTY CLERK RECORD ARCHIVE FEE	52,921.02	40,804.32	1,319.93	0.00	42,124.25
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,201.85	4,219.12	129.13	0.00	4,348.25
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	5.96	87.10	80.11	160.00	7.21
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	185,352.07	185,352.07	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	0.00	0.00	841,919.32	841,919.32	0.00