

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of July 31, 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 July 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 25th day of August, 2014.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

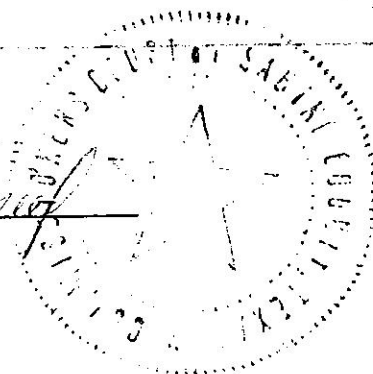

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEEES COLLECTED IN JULY, 2014

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,875.85
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	2,537.20
TANYA WALKER, DISTRICT CLERK	4,960.77
JANICE MCDANIEL, COUNTY CLERK	9,320.00

FINANCIAL REPORT

July 31, 2014

FUND	BALANCE 07/31/13	BALANCE 06/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/14
GENERAL	1,936,713.12	2,189,704.59	108,468.52	280,174.83	2,017,998.28
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	0.00	1,476.65	557.87	2,034.52	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	215.65	108.00	323.65	0.00
TIME PAYMENT	0.00	412.50	125.00	537.50	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	62.50	242.00	0.00	0.00	242.00
BAIL BOND FEE	283.50	486.00	75.00	493.50	67.50
STATE TRAFFIC FEE	0.00	2,731.38	1,298.41	4,029.79	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,433.25	867.78	2,301.03	0.00
CCC 01/01/04 FORWARD	0.00	7,528.93	3,718.96	11,247.89	0.00
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

FUND	BALANCE 07/31/13	BALANCE 06/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/14
EMS TRAUMA FUND	0.00	270.00	0.00	270.00	0.00
DNA TESTING	0.00	244.80	55.00	299.80	0.00
FAILURE TO APPEAR	0.00	394.22	203.16	597.38	0.00
JURY REIMBURSEMENT FEE	0.00	633.53	315.11	948.64	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	919.73	406.31	1,326.04	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,544.69	798.00	2,342.69	0.00
FAMILY PROTECTION FEE	3,765.00	4,455.00	75.00	0.00	4,530.00
NONDISCLOSURE FEE	0.00	0.00	28.00	0.00	28.00
DRUG COURT PROGRAM	0.00	453.15	76.50	529.65	0.00
INDIGENT DEFENSE FUND	0.00	304.59	141.65	446.24	0.00
MOVING VIOLATION FINES	0.00	6.86	3.64	10.50	0.00
JUDICIAL FUND	0.00	535.00	220.00	755.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	510.00	330.00	840.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	37.80	16.20	54.00	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,000.00	460.00	1,460.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	40.00	25.00	65.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	75.23	55.37	130.60	0.00

FUND	BALANCE 07/31/13	BALANCE 06/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/14
RECORD MANAGEMENT FEE	17,316.32	17,741.32	500.00	0.00	18,241.32
COURTHOUSE SECURITY	88,683.30	95,018.86	580.31	0.00	95,599.17
COURTHOUSE SECURITY - JP	4,831.08	5,709.68	66.76	0.00	5,776.44
LIBRARY	25,419.05	23,231.01	420.00	196.00	23,455.01
COURT RECORDS PRESERVATION	7,694.49	9,568.00	170.00	0.00	9,738.00
JUSTICE COURT TECHNOLOGY FUND	13,618.69	16,676.34	275.11	0.00	16,951.45
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,208.00	1,604.00	32.00	0.00	1,636.00
STATE SCHOOL MONEY - SHERIFF	4,635.56	6,214.51	0.00	0.00	6,214.51
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	1,439.36	2,089.63	0.00	0.00	2,089.63
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	662.67	662.67	650.27	0.00	1,312.94
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,448.17	5,046.19	45.47	0.00	5,091.66
OMNI FEE	151.01	292.27	60.95	202.21	151.01
ALTERNATE DISPUTE RESOLUTION	1,665.00	3,405.00	150.00	0.00	3,555.00
GUARDIANSHIP FEE	6,360.00	7,400.00	80.00	0.00	7,480.00
D.A.R.E.	1,531.64	-3,490.92	0.00	0.00	-3,490.92
CHILD SAFETY FEE	5,796.00	15,972.00	936.00	0.00	16,908.00
BALANCE AS OF 07/31/14					2,233,575.00

FINANCIAL REPORT

July 31, 2014

FUND	BALANCE 07/31/13	BALANCE 06/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/14
ROAD & BRIDGE #1	563,840.55	532,253.60	11,727.07	24,945.62	519,035.05
ROAD & BRIDGE #2	554,584.52	569,312.43	12,827.59	25,458.46	556,681.56
ROAD & BRIDGE #3	484,104.25	480,146.86	12,187.79	23,011.55	469,323.10
ROAD & BRIDGE #4	999,868.83	930,169.70	12,648.47	27,870.41	914,947.76
ROAD & BRIDGE SPECIAL #1	575.66	2,401.76	0.00	191.60	2,210.16
BALANCE AS OF 07/31/14					2,462,197.63

FINANCIAL REPORT

July 31, 2014

FUND	BALANCE 07/31/13	BALANCE 06/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/14
RECORD RETENTION	77,877.02	78,652.04	2,195.82	0.00	80,847.86
HOTEL/MOTEL TAX	59,754.20	52,642.84	24,784.08	10,465.87	66,961.05
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,810.28	7,586.61	187.21	0.00	7,773.82
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,414.00	50,998.34	54.58	0.00	51,052.92
SABINE COUNTY CLERK RECORD ARCHIVE FEE	58,652.93	25,759.30	2,108.21	0.00	27,867.51
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,631.35	4,872.78	130.31	0.00	5,003.09
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	71.47	7.86	70.14	0.00	78.00
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	34,859.56	34,859.56	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	0.00	478,969.35	229,975.73	708,945.08	0.00