TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of September 30, 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 September 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 14th day of October, 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

FEES COLLECTED IN SEPTEMBER, 2014

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,147.35
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,802.74
TANYA WALKER, DISTRICT CLERK	4,492.29
JANICE MCDANIEL, COUNTY CLERK	9,546.26

FINANCIAL REPORT
September 30, 2014

FUND	BALANCE 09/30/13	BALANCE 08/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/14
GENERAL	1,621,967.88	1,890,212.64	135,647.93	246,363.81	1,779,496.76
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	1,560.19	598.43	619.11	0.00	1,217.54
CIVIL LEGAL SERVICES INDIGENT	199.50	124.45	129.00	6.45	247.00
TIME PAYMENT	368.50	176.00	137.50	0.00	313.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	244.00	242.00	45.50	0.00	287.50
BAIL BOND FEE	580.50	324.00	135.00	13.50	445.50
STATE TRAFFIC FEE	3,288.70	1,497.90	1,665.26	83.26	3,079.90
MOTOR CARRIER WEIGHT VIOLATIONS	1,029.50	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	873.80	564.05	550.46	0.00	1,114.51
CCC 01/01/04 FORWARD	9,493.67	3,678.17	4,011.91	401.19	7,288.89
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 09/30/13	BALANCE 08/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/14
EMS TRAUMA FUND	180.00	90.00	100.00	10.00	180.00
DNA TESTING	91.80	88.20	111.00	11.10	188.10
FAILURE TO APPEAR	574.38	116.27	184.75	0.00	301.02
JURY REIMBURSEMENT FEE	846.16	307.52	349.56	34.96	622.12
JUDICIAL SUPPORT - CRIMINAL STATE	1,234.51	462.18	471.80	0.00	933.98
JUDICIAL SUPPORT - CIVIL	1,407.55	777.55	637.59	0.00	1,415.14
FAMILY PROTECTION FEE	3,915.00	4,575.00	75.00	0.00	4,650.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	425.70	108.00	159.00	15.90	251.10
INDIGENT DEFENSE FUND	417.68	153.29	176.79	17.68	312.40
MOVING VIOLATION FINES	8.30	4.50	5.02	0.50	9.02
JUDICIAL FUND	875.00	370.00	390.00	0.00	760.00
MARRIAGE LICENSE STATE FEES	450.00	120.00	240.00	0.00	360.00
BIRTH CERTIFICATE STATE FEES	39.60	18.00	9.00	0.00	27.00
ELECTRONIC FILING FEE - CIVIL	0.00	460.00	480.00	0.00	940.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	30.00	25.00	0.00	55.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	111.64	101.18	0.00	212.82

FUND	BALANCE 09/30/13	BALANCE 08/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/14
RECORD MANAGEMENT FEE	16,403.82	18,651.32	461.49	0.00	19,112.81
COURTHOUSE SECURITY	90,066.40	91,424.42	610.15	0.00	92,034.57
COURTHOUSE SECURITY - JP	5,031.10	5,852.87	73.39	0.00	5,926.26
LIBRARY	25,949.05	22,963.51	390.00	1,184.50	22,169.01
COURT RECORDS PRESERVATION	8,028.00	9,918.00	160.00	0.00	10,078.00
JUSTICE COURT TECHNOLOGY FUND	14,446.86	17,257.14	293.56	0.00	17,550.70
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,292.00	1,668.00	48.00	0.00	1,716.00
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	4,585.37	5,142.45	52.41	0.00	5,194.86
OMNI FEE	320.19	222.28	58.44	0.00	280.72
ALTERNATE DISPUTE RESOLUTION	1,920.00	3,675.00	120.00	0.00	3,795.00
GUARDIANSHIP FEE	6,640.00	7,620.00	100.00	0.00	7,720.00
D.A.R.E.	1,606.64	-3,415.92	0.00	414.93	-3,830.85
CHILD SAFETY FEE	7,670.00	17,869.00	1,083.00	0.00	18,952.00
BALANCE AS OF 09/30/14					2,015,024.96

FINANCIAL REPORT
September 30, 2014

FUND	BALANCE 09/30/13	BALANCE 08/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/14
ROAD & BRIDGE #1	481,743.40	506,231.04	4,118.49	22,470.69	487,878.84
ROAD & BRIDGE #2	517,513.65	541,635.39	4,630.59	20,012.55	526,253.43
ROAD & BRIDGE #3	445,007.37	453,902.27	4,121.91	30,623.10	427,401.08
ROAD & BRIDGE #4	936,531.09	904,277.93	5,252.09	61,549.57	847,980.45
ROAD & BRIDGE SPECIAL #1	372.01	2,102.93	0.00	171.93	1,931.00
BALANCE AS OF 09/30/2014					2,291,444.80

FINANCIAL REPORT

September 30, 2014

FUND	BALANCE 09/30/13	BALANCE 08/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/14
RECORD RETENTION	75,354.81	82,698.10	2,374.91	0.00	85,073.01
HOTEL/MOTEL TAX	62,189.93	69,984.25	684.53	-	70,668.78
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,979.81	7,957.26	173.33	0.00	8,130.59
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,520.22	51,107.55	52.93	0.00	51,160.48
SABINE COUNTY CLERK RECORD ARCHIVE FEE	36,191.41	30,163.27	2,287.48	0.00	32,450.75
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,779.15	5,101.51	98.78	4685.00	515.29
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	6.61	8.13	65.13	0.00	73.26
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	0.00	20,521.82	0.00	20,521.82	0.00

TREASURER'S QUARTERLY REPORT
JULY, AUGUST, AND SEPTEMBER, 2014

FUND	BALANCE 06/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/14
GENERAL	2,189,704.59	375,071.52	785,279.35	1,779,496.76
CVC	0.00	0.00	0.00	0.00
ARREST FEES	1,476.65	1,775.41	2,034.52	1,217.54
CLSI	215.65	368.00	336.65	247.00
TIME PAYMENT	412.50	438.50	537.50	313.50
CHILD SAFETY SEAT & SEAT BELT	242.00	45.50	0.00	287.50
BAIL BOND FEE	486.00	495.00	535.50	445.50
STATE TRAFFIC FEE	2,731.38	4,540.41	4,191.89	3,079.90
MOTOR CARRIER WEIGHT VIOL.	0.00	60.00	60.00	0.00
DISTRICT CLERK STATE FEES	1,433.25	1,982.29	2,301.03	1,114.51
CCC 01/01/04 FORWARD	7,528.93	11,817.73	12,057.77	7,288.89
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/31/99	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	270.00	200.00	290.00	180.00
DNA TESTING	244.80	264.00	320.70	188.10
FAILURE TO APPEAR	394.22	504.18	597.38	301.02
JURY REIMBURSEMENT FEE	633.53	1,006.36	1,017.77	622.12
JUDICIAL SUPPORT FEE CR ST	919.73	1,340.29	1,326.04	933.98
JUDICIAL SUPPORT FEE CV	1,544.69	2,213.14	2,342.69	1,415.14
FAMILY PROTECTION FEE	4,455.00	195.00	0.00	4,650.00
NON DISCLOSURE	28.00	0.00	28.00	0.00
DRUG COURT PROGRAM	453.15	355.50	557.55	251.10
INDIGENT DEFENSE FUND	304.59	488.76	480.95	312.40
MOVING VIOLATION FINES	6.86	13.66	11.50	9.02
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00
JUDICIAL FUND	535.00	980.00	755.00	760.00
MARRIAGE LICENSE STATE FEES	510.00	690.00	840.00	360.00
BIRTH CERTIFICATES STATE FEES	37.80	43.20	54.00	27.00
ELECTRONIC FILING FEE - CIVIL	1,000.00	1,400.00	1,460.00	940.00
ELECTRONIC FILING FEE - CRIM	40.00	80.00	65.00	55.00
TRUANCY PREVENTION & DIVERSION	75.23	268.19	130.60	212.82
COURTHOUSE SECURITY	95,018.86	1,816.73	4,801.02	92,034.57
COURTHOUSE SECURITY - JP	5,709.68	216.58	0.00	5,926.26
RECORD MANAGEMENT	17,741.32	1,371.49	0.00	19,112.81
COURT RECORDS PRESERVATION	9,568.00	510.00	0.00	10,078.00
LIBRARY	23,231.01	1,260.00	2,322.00	22,169.01
JUSTICE COURT TECH FUND	16,676.34	874.36	0.00	17,550.70
CO & DIST CLERK TECH FUND	1,604.00	112.00	0.00	1,716.00
SHERIFF - SCHOOL FUNDS	6,214.51	0.00	0.00	6,214.51
CONSTABLE #1 - SCHOOL FUNDS	2,089.63	0.00	0.00	2,089.63
CONSTABLE #2 - SCHOOL FUNDS	1,312.94	0.00	0.00	1,312.94
OMNI FEE	292.27	190.66	202.21	280.72
JUDICIAL SUPPORT FEE CR CO	5,046.19	148.67	0.00	5,194.86
ALTERNATE DISPUTE RESOLTUION	3,405.00	390.00	0.00	3,795.00
GUARDIANSHIP FEE	7,400.00	320.00	0.00	7,720.00
D.A.R.E	-3,490.92	75.00	414.93	-3,830.85
CHILD SAFETY FEE	15,972.00	2,980.00	0.00	18,952.00
APPELLATE JUDICIAL SYSTEM	7.86	210.40	145.00	73.26
RECORD RETENTION	78,652.04	6,946.96	525.99	85,073.01
SCDC SPECIAL REVENUE	7,586.61	543.98	0.00	8,130.59
HOTEL/MOTEL TAX	52,642.84	28,491.81	10,465.87	70,668.78
CONV CENTER BUILDING FUND	50,998.34	162.14	0.00	51,160.48
FSM SPECIAL PROJECTS	121,517.47	0.00	0.00	121,517.47
CO CLERK RECORD ARCHIVE FEE	25,759.30	6,691.45	0.00	32,450.75
DISTRICT CLERK ARCHIVE FEE	4,872.78	327.51	4,685.00	515.29
ROAD & BRIDGE #1	532,253.60	25,259.28	69,634.04	487,878.84
ROAD & BRIDGE #2	569,312.43	28,376.26	71,435.26	526,253.43
ROAD & BRIDGE #3	480,146.86	26,144.29	78,890.07	427,401.08
ROAD & BRIDGE #4	930,169.70	28,224.75	110,414.00	847,980.45
ROAD & BRIDGE SPECIAL #1	2,401.76	0.00	470.76	1,931.00

STATE OF TEXAS

COUNTY OF SABINE

I, TRICIA JACKS, COUNTY TREASURER OF SAID COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE QUARTERLY REPORT IS TRUE AND CORRECT.

Tricia Jacks

TRICIA JACKS - COUNTY TREASURER