

## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of July 31, 2015.

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

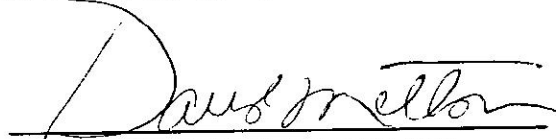
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## ORDER APPROVING TREASURER'S REPORT

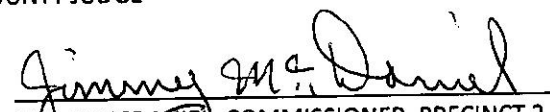
After comparing and examining the Treasurer's Report for the period of July 2015, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

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 24<sup>th</sup> day of August, 2015.

  
DARYL MELTON, COUNTY JUDGE

  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

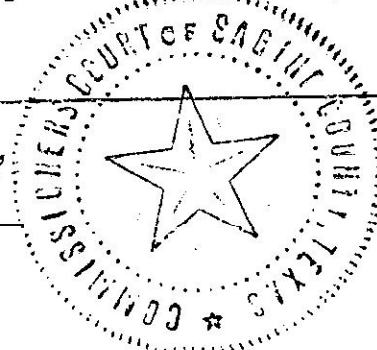
  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



FEEES COLLECTED IN JULY, 2015

ROGER GAY, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,548.95
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	5,881.73
TANYA WALKER, DISTRICT CLERK	8,195.98
JANICE MCDANIEL, COUNTY CLERK	11,610.75

# FINANCIAL REPORT

July 31, 2015

FUND	BALANCE 07/31/14	BALANCE 06/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/15
GENERAL	2,017,998.28	2,386,207.93	166,639.28	351,849.88	2,200,997.33
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	0.00	902.54	664.61	1,567.15	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	170.99	106.00	276.99	0.00
TIME PAYMENT	0.00	378.50	173.50	552.00	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	242.00	212.00	0.00	0.00	212.00
BAIL BOND FEE	67.50	553.50	375.00	591.00	337.50
STATE TRAFFIC FEE	0.00	1,358.29	1,141.70	2,499.99	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	356.50	183.50	540.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,541.37	819.33	2,360.70	0.00
CCC 01/01/04 FORWARD	0.00	5,686.09	4,240.19	9,926.28	0.00
CCC 09/01/01 THRU 12/31/03	0.00	0.00	80.00	80.00	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	8.35	0.00	8.35	0.00

FUND	BALANCE 07/31/14	BALANCE 06/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/15
EMS TRAUMA FUND	0.00	195.75	52.00	247.75	0.00
DNA TESTING	0.00	151.20	1.00	152.20	0.00
FAILURE TO APPEAR	0.00	322.62	271.28	593.90	0.00
JURY REIMBURSEMENT FEE	0.00	444.30	368.80	813.10	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	681.08	487.61	1,168.69	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,717.00	882.00	2,599.00	0.00
FAMILY PROTECTION FEE	4,530.00	5,235.00	45.00	0.00	5,280.00
NONDISCLOSURE FEE	28.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	590.40	0.00	590.40	0.00
INDIGENT DEFENSE FUND	0.00	226.87	177.20	404.07	0.00
MOVING VIOLATION FINES	0.00	3.40	2.54	5.94	0.00
JUDICIAL FUND	0.00	625.00	275.00	900.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	540.00	150.00	690.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	25.20	3.60	28.80	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	970.00	400.00	1,370.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	95.00	35.00	130.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	188.54	150.14	338.68	0.00

FUND	BALANCE 07/31/14	BALANCE 06/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/15
RECORD MANAGEMENT FEE	18,241.32	22,951.32	305.00	0.00	23,256.32
COURTHOUSE SECURITY	95,599.17	82,747.59	629.59	0.00	83,377.18
COURTHOUSE SECURITY - JP	5,776.44	6,426.57	80.21	0.00	6,506.78
LIBRARY	23,455.01	17,398.01	390.00	103.00	17,685.01
COURT RECORDS PRESERVATION	9,738.00	11,633.00	180.00	0.00	11,813.00
JUSTICE COURT TECHNOLOGY FUND	16,951.45	18,071.33	348.80	0.00	18,420.13
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,636.00	2,140.00	28.00	0.00	2,168.00
STATE SCHOOL MONEY - SHERIFF	6,214.51	7,917.02	0.00	796.09	7,120.93
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	2,089.63	2,748.78	0.00	0.00	2,748.78
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	1,312.94	1,972.09	0.00	0.00	1,972.09
JUDICIAL SUPPORT - CRIMINAL COUNTY	5,091.66	5,563.62	54.40	0.00	5,618.02
OMNI FEE	151.01	179.98	78.64	107.61	151.01
ALTERNATE DISPUTE RESOLUTION	3,555.00	495.00	180.00	0.00	675.00
GUARDIANSHIP FEE	7,480.00	8,500.00	100.00	0.00	8,600.00
D.A.R.E.	-3,490.92	2,151.96	165.00	0.00	2,316.96
CHILD SAFETY FEE	16,908.00	10,596.14	995.00	0.00	11,591.14
BALANCE AS OF 07/31/15					2,410,847.18

**FINANCIAL REPORT**

July 31, 2015

FUND	BALANCE 07/31/14	BALANCE 06/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/15
ROAD & BRIDGE #1	519,035.05	498,499.58	11,193.29	30,278.17	479,414.70
ROAD & BRIDGE #2	556,681.56	544,722.49	12,902.79	82,561.15	475,064.13
ROAD & BRIDGE #3	469,323.10	447,050.61	11,430.94	43,689.02	414,792.53
ROAD & BRIDGE #4	914,947.76	856,940.63	12,335.76	53,307.80	815,968.59
ROAD & BRIDGE SPECIAL #1	2,210.16	3,112.38	0.00	177.75	2,934.63
BALANCE AS OF 07/31/15					2,188,174.58

**FINANCIAL REPORT**

July 31, 2015

FUND	BALANCE 07/31/14	BALANCE 06/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/15
RECORD RETENTION	80,847.86	95,067.09	2,317.65	0.00	97,384.74
HOTEL/MOTEL TAX	66,961.05	56,403.86	25,978.21	3,185.08	79,196.99
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	120,598.47	0.00	273.75	120,324.72
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,773.82	1,654.42	164.34	0.00	1,818.76
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,052.92	51,644.64	55.27	0.00	51,699.91
SABINE COUNTY CLERK RECORD ARCHIVE FEE	27,867.51	50,124.10	2,232.98	30,000.00	22,357.08
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	5,003.09	1,555.36	106.71	0.00	1,662.07
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	78.00	174.56	60.15	225.00	9.71
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	0.00	0.00	0.00	0.00
SABINE COUNTY TxCDBG #7214390	0.00	0.00	9,267.00	0.00	9,267.00