

TREASURER'S CERTIFICATE

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

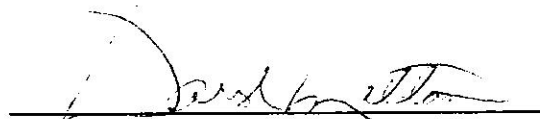

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of September 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 26th day of October, 2015.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

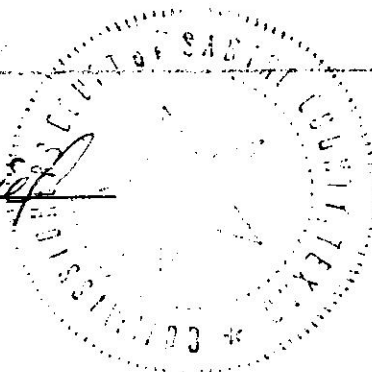
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN SEPTEMBER, 2015

ROGER GAY, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,573.30
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	3,024.24
TANYA WALKER, DISTRICT CLERK	2,798.41
JANICE MCDANIEL, COUNTY CLERK	12,295.50

FINANCIAL REPORT
September 30, 2015

FUND	BALANCE 09/30/14	BALANCE 08/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/15
GENERAL	1,779,496.76	2,057,838.95	167,881.96	313,079.33	1,912,641.58
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	10.00	0.00	10.00
ARREST FEES	1,217.54	555.56	464.27	0.00	1,019.83
CIVIL LEGAL SERVICES INDIGENT	247.00	94.05	91.00	4.55	180.50
TIME PAYMENT	313.50	189.00	157.60	0.00	346.60
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	287.50	212.00	0.00	0.00	212.00
BAIL BOND FEE	445.50	553.50	360.00	36.00	877.50
STATE TRAFFIC FEE	3,079.90	697.61	740.06	37.00	1,400.67
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,114.51	810.00	616.75	0.00	1,426.75
CCC 01/01/04 FORWARD	7,288.89	2,979.79	3,283.74	328.37	5,935.16
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 09/30/14	BALANCE 08/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/15
EMS TRAUMA FUND	180.00	90.00	106.00	10.60	185.40
DNA TESTING	188.10	55.80	0.00	0.00	55.80
FAILURE TO APPEAR	301.02	144.16	113.84	0.00	258.00
JURY REIMBURSEMENT FEE	622.12	252.58	268.61	26.86	494.33
JUDICIAL SUPPORT - CRIMINAL STATE	933.98	368.05	364.13	0.00	732.18
JUDICIAL SUPPORT - CIVIL	1,415.14	756.00	588.00	0.00	1,344.00
FAMILY PROTECTION FEE	4,650.00	5,370.00	60.00	0.00	5,430.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	251.10	126.00	273.00	27.30	371.70
INDIGENT DEFENSE FUND	312.40	122.70	134.32	13.43	243.59
MOVING VIOLATION FINES	9.02	2.02	2.37	0.24	4.15
JUDICIAL FUND	760.00	255.00	240.00	0.00	495.00
MARRIAGE LICENSE STATE FEES	360.00	330.00	150.00	0.00	480.00
BIRTH CERTIFICATE STATE FEES	27.00	7.20	23.40	0.00	30.60
ELECTRONIC FILING FEE - CIVIL	940.00	475.00	360.00	0.00	835.00
ELECTRONIC FILING FEE - CRIMINAL	55.00	40.00	25.00	0.00	65.00
TRUANCY PREVENTION & DIVERSION FUND	212.82	114.33	101.16	0.00	215.49

FUND	BALANCE 09/30/14	BALANCE 08/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/15
RECORD MANAGEMENT FEE	19,112.81	23,666.32	362.92	0.00	24,029.24
COURTHOUSE SECURITY	92,034.57	83,946.65	476.48	0.00	84,423.13
COURTHOUSE SECURITY - JP	5,926.26	6,566.95	57.17	0.00	6,624.12
LIBRARY	22,169.01	17,702.01	330.00	103.00	17,929.01
COURT RECORDS PRESERVATION	10,078.00	11,993.00	130.00	0.00	12,123.00
JUSTICE COURT TECHNOLOGY FUND	17,550.70	18,660.77	228.61	0.00	18,889.38
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,716.00	2,204.00	36.00	0.00	2,240.00
STATE SCHOOL MONEY - SHERIFF	6,214.51	2,547.24	0.00	0.00	2,547.24
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	5,194.86	4,602.68	40.29	0.00	4,642.97
OMNI FEE	280.72	192.02	34.16	0.00	226.18
ALTERNATE DISPUTE RESOLUTION	3,795.00	255.00	165.00	0.00	420.00
GUARDIANSHIP FEE	7,720.00	8,660.00	40.00	0.00	8,700.00
D.A.R.E.	-3,830.85	2,151.96	165.00	0.00	2,316.96
CHILD SAFETY FEE	18,952.00	2,371.96	55.00	235.15	2,191.81
BALANCE AS OF 09/30/15					2,127,314.74

FINANCIAL REPORT
September 30, 2015

FUND	BALANCE 09/30/14	BALANCE 08/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/15
ROAD & BRIDGE #1	487,878.84	503,420.79	6,269.30	25,438.80	484,251.29
ROAD & BRIDGE #2	526,253.43	499,109.72	6,977.35	23,583.93	482,503.14
ROAD & BRIDGE #3	427,401.08	423,931.60	6,301.36	23,978.65	406,254.31
ROAD & BRIDGE #4	847,980.45	526,614.47	7,159.85	25,918.99	507,855.33
ROAD & BRIDGE SPECIAL #1	1,931.00	817.11	16,000.00	11,308.09	5,509.02
BALANCE AS OF 09/30/15					1,886,373.09

FINANCIAL REPORT
September 30, 2015

FUND	BALANCE 09/30/14	BALANCE 08/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/15
RECORD RETENTION	85,073.01	100,142.96	2,001.02	0.00	102,143.98
HOTEL/MOTEL TAX	70,668.78	64,321.18	750.65	275.19	64,796.64
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	116,060.14	0.00	3833.33	112,226.81
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	8,130.59	2,000.77	137.18	0.00	2,137.95
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,160.48	51,755.24	53.60	0.00	51,808.84
SABINE COUNTY CLERK RECORD ARCHIVE FEE	32,450.75	24,997.00	1,872.16	-	26,869.16
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	515.29	1,813.91	96.95	0.00	1,910.86
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	73.26	94.75	55.14	0.00	149.89
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	9,267.00	0.00	9,267.00	0.00