

## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of July 31, 2016.

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 2016, 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 22<sup>nd</sup> day of August, 2016.

  
DARYL MELTON, COUNTY JUDGE

  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

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ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

July 31, 2016

FUND	BALANCE 07/31/15	BALANCE 06/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/16
GENERAL	2,200,997.33	2,304,474.62	184,297.68	322,491.04	2,166,281.26
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	0.00	1,630.83	275.72	1,906.55	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	182.40	121.00	303.40	0.00
TIME PAYMENT	0.00	761.00	75.00	836.00	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	212.00	131.00	0.00	0.00	131.00
BAIL BOND FEE	337.50	1,053.00	165.00	1,069.50	148.50
STATE TRAFFIC FEE	0.00	1,792.66	612.02	2,404.68	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	160.50	0.00	160.50	0.00
DISTRICT CLERK STATE FEES	0.00	1,442.10	817.00	2,259.10	0.00
CCC 01/01/04 FORWARD	0.00	7,424.53	1,968.84	9,393.37	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 07/31/15	BALANCE 06/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/16
EMS TRAUMA FUND	0.00	810.00	0.00	810.00	0.00
DNA TESTING	0.00	240.30	0.00	240.30	0.00
FAILURE TO APPEAR	0.00	748.75	164.52	913.27	0.00
JURY REIMBURSEMENT FEE	0.00	544.23	183.76	727.99	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	817.74	242.69	1,060.43	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,350.52	902.33	2,252.85	0.00
FAMILY PROTECTION FEE	5,280.00	5,925.00	75.00	0.00	6,000.00
NONDISCLOSURE FEE	0.00	56.00	0.00	56.00	0.00
DRUG COURT PROGRAM	0.00	1,184.85	30.00	1,214.85	0.00
INDIGENT DEFENSE FUND	0.00	271.91	89.90	361.81	0.00
MOVING VIOLATION FINES	0.00	4.57	1.94	6.51	0.00
JUDICIAL FUND	0.00	880.00	215.00	1,095.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	450.00	210.00	660.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	23.40	12.60	36.00	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,120.00	670.00	1,790.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	230.00	5.00	235.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	195.77	85.90	281.67	0.00
BALANCE AS OF 07/31/16					2,172,560.76



# COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2016

FUND	BALANCE 07/31/15	BALANCE 06/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/16
ROAD & BRIDGE #1	479,414.70	537,158.15	13,958.15	19,520.15	531,596.15
ROAD & BRIDGE #2	475,064.13	547,463.17	17,253.32	18,032.44	546,684.05
ROAD & BRIDGE #3	414,792.53	412,419.72	13,978.03	25,432.67	400,965.08
ROAD & BRIDGE #4	815,968.59	489,181.26	14,515.93	28,289.77	475,407.42
ROAD & BRIDGE SPECIAL #1	2,934.63	6,892.13	0.00	317.00	6,575.13
BALANCE AS OF 07/31/16					1,961,227.83

# **COUNTY TREASURERS' FINANCIAL REPORT**

July 31, 2016

FUND	BALANCE 07/31/15	BALANCE 06/30/16	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/16
RECORD RETENTION	97,384.74	116,409.35	2,328.52	0.00	118,737.87
HOTEL/MOTEL TAX	79,196.99	49,988.12	24,823.46	817.84	73,993.74
SABINE COUNTY FSM SPECIAL PROJECTS	120,324.72	102,126.97	0.00	0.00	102,126.97
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	1,818.76	2,253.36	157.96	0.00	2,411.32
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,699.91	52,300.05	55.82	0.00	52,355.87
SABINE COUNTY CLERK RECORD ARCHIVE FEE	22,357.08	44,107.16	2,243.36	0.00	46,350.52
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,662.07	2,807.78	153.05	0.00	2,960.83
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	9.71	11.16	80.05	0.00	91.21
SABINE COUNTY TxCDBG #7214390	0.00	0.00	0.00	0.00	0.00

**COUNTY TREASURERS' FINANCIAL REPORT**

July 31, 2016

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		07/31/15	06/30/16						07/31/16
RECORD MANAGEMENT FEE		23,256.32	27,364.69		222.50		0.00		27,587.19
COURTHOUSE SECURITY		83,377.18	82,500.42		458.85		0.00		82,959.27
COURTHOUSE SECURITY - JP		6,506.78	7,133.36		43.94		0.00		7,177.30
LIBRARY		17,685.01	16,204.01		540.00		0.00		16,744.01
COURT RECORDS PRESERVATION		11,813.00	13,530.34		202.66		0.00		13,733.00
JUSTICE COURT TECHNOLOGY FUND		18,420.13	11,307.92		175.76		0.00		11,483.68
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		2,168.00	2,624.00		8.00		0.00		2,632.00
STATE SCHOOL MONEY - SHERIFF		7,120.93	3,444.74		0.00		105.00		3,339.74
STATE SCHOOL MONEY - CONSTABLE, PCT. #1		2,748.78	3,413.46		0.00		0.00		3,413.46
STATE SCHOOL MONEY - CONSTABLE, PCT. #2		1,972.09	2,636.77		0.00		0.00		2,636.77
JUDICIAL SUPPORT - CRIMINAL COUNTY		5,618.02	5,009.61		27.02		0.00		5,036.63
OMNI FEE		151.01	299.43		49.35		197.77		151.01
ALTERNATE DISPUTE RESOLUTION		675.00	915.00		255.00		0.00		1,170.00
GUARDIANSHIP FEE		8,600.00	9,540.00		100.00		0.00		9,640.00

[illegible]