

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 28, 2017.

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,

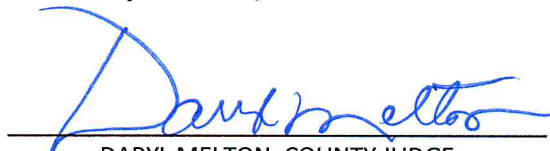

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of February 2017, 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 27th day of March, 2017.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3

FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2017

FUND	BALANCE 02/29/16	BALANCE 01/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/17
GENERAL	2,798,320.59	2,766,617.21	489,353.39	333,711.73	2,922,258.87
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	459.80	0.00	470.85	0.00	470.85
CIVIL LEGAL SERVICES INDIGENT	57.95	-4.75	196.00	9.80	181.45
TIME PAYMENT	308.50	0.00	87.00	0.00	87.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	70.00	0.00	109.50	0.00	109.50
BAIL BOND FEE	742.50	324.00	450.00	45.00	729.00
STATE TRAFFIC FEE	571.34	0.00	378.74	18.94	359.80
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	146.50	0.00	146.50
DISTRICT CLERK STATE FEES	641.52	0.00	567.92	0.00	567.92
CCC 01/01/04 FORWARD	2,785.86	0.00	1,818.11	181.81	1,636.30
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
EMS TRAUMA FUND	270.00	0.00	0.00	0.00	0.00

FUND	BALANCE 02/29/16	BALANCE 01/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/17
DNA TESTING	0.00	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	122.69	0.00	205.12	0.00	205.12
JURY REIMBURSEMENT FEE	230.60	0.00	163.05	16.30	146.75
JUDICIAL SUPPORT - CRIMINAL STATE	360.95	0.00	216.50	0.00	216.50
JUDICIAL SUPPORT - CIVIL	591.35	0.00	645.00	0.00	645.00
FAMILY PROTECTION FEE	5,655.00	90.00	75.00	0.00	165.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	58.50	0.00	0.00	0.00	0.00
INDIGENT DEFENSE FUND	119.63	0.00	77.55	7.75	69.80
MOVING VIOLATION FINES	1.48	0.00	1.07	0.10	0.97
JUDICIAL FUND	210.00	0.00	80.00	0.00	80.00
MARRIAGE LICENSE STATE FEES	120.00	0.00	30.00	0.00	30.00
BIRTH CERTIFICATE STATE FEES	14.40	0.00	21.60	0.00	21.60
ELECTRONIC FILING FEE - CIVIL	389.74	10.00	820.00	0.00	830.00
ELECTRONIC FILING FEE - CRIMINAL	50.00	0.00	0.00	0.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	104.78	0.00	77.51	0.00	77.51
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 01/31/17					2,929,035.44

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2017

FUND	BALANCE 02/29/16	BALANCE 01/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/17
ROAD & BRIDGE #1	455,119.59	461,039.36	13,962.12	18,320.51	456,680.97
ROAD & BRIDGE #2	479,028.96	526,408.28	13,606.62	28,265.43	511,749.47
ROAD & BRIDGE #3	344,150.30	335,649.64	13,606.63	33,308.39	315,947.88
ROAD & BRIDGE #4	442,032.44	318,462.78	14,135.08	109,762.78	222,835.08
ROAD & BRIDGE SPECIAL #1	3,146.67	1,933.46	0.00	805.31	1,128.15
BALANCE AS OF 02/28/17					1,508,341.55

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2017

FUND	BALANCE 02/29/16	BALANCE 01/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/17
RECORD RETENTION	107,789.03	116,056.83	1,936.68	0.00	117,993.51
HOTEL/MOTEL TAX	57,683.90	72,946.07	600.37	2,255.10	71,291.34
SABINE COUNTY FSM SPECIAL PROJECTS	106,345.97	99,265.02	0.00	0.00	99,265.02
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	2,860.25	3,427.11	218.37	0.00	3,645.48
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,080.96	52,688.53	50.93	0.00	52,739.46
SABINE COUNTY CLERK RECORD ARCHIVE FEE	35,742.59	31,010.75	1,830.47	0.00	32,841.22
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,396.98	3,696.14	128.61	0.00	3,824.75
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	150.54	142.25	65.16	195.00	12.41
SABINE COUNTY TxCDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2017

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		02/29/16		01/31/17						02/28/17
RECORD MANAGEMENT FEE		25,384.69		30,179.19		202.50		0.00		30,381.69
COURTHOUSE SECURITY		85,054.12		36,442.50		433.31		0.00		36,875.81
COURTHOUSE SECURITY - JP		6,910.67		7,486.63		39.75		0.00		7,526.38
LIBRARY		18,039.51		15,484.01		390.00		1,027.00		14,847.01
COURT RECORDS PRESERVATION		12,893.00		14,833.00		150.00		0.00		14,983.00
JUSTICE COURT TECHNOLOGY FUND		20,035.60		7,467.48		163.05		0.00		7,630.53
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		2,400.50		2,844.00		0.00		0.00		2,844.00
STATE SCHOOL MONEY - SHERIFF		2,547.24		2,518.74		1,737.39		0.00		4,256.13
STATE SCHOOL MONEY - CONSTABLE, PCT. #1		2,748.78		3,413.46		0.00		50.00		3,363.46
STATE SCHOOL MONEY - CONSTABLE, PCT. #2		1,972.09		2,636.77		682.59		0.00		3,319.36
JUDICIAL SUPPORT - CRIMINAL COUNTY		4,838.77		5,266.24		24.13		0.00		5,290.37
OMNI FEE		187.82		151.01		61.54		0.00		212.55
ALTERNATE DISPUTE RESOLUTION		150.00		615.00		195.00		0.00		810.00
GUARDIANSHIP FEE		9,180.00		10,340.00		40.00		0.00		10,380.00

		BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND		02/29/16	01/31/17			02/28/17
D.A.R.E.		1,920.21	3,844.70	150.00	102.26	3,892.44
CHILD SAFETY FEE		14,149.00	17,321.84	840.00	1,584.68	16,577.16
E-FILING FEES		380.00	1,843.57	206.00	0.00	2,049.57
CAPITAL CREDITS		0.00	14,543.08	0.00	2,493.03	12,050.05
EDUCATION FUND - PROBATE		0.00	215.00	10.00	0.00	225.00
BALANCE AS OF 02/29/2017						177,514.51