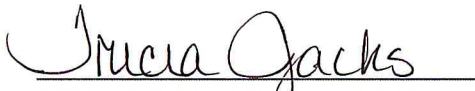


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of March 31, 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 March 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 24th day of April, 2017.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

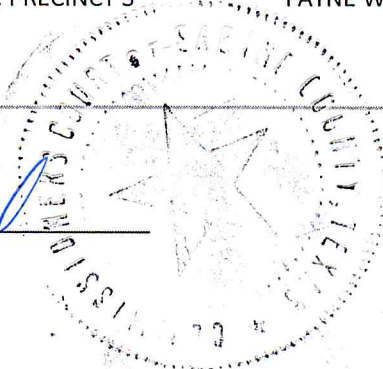

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2017

FUND	BALANCE 03/31/16	BALANCE 02/28/17	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/17
GENERAL	2,769,444.07	2,922,258.87	217,429.91	315,429.88	2,824,258.90
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	1,099.16	470.85	961.56	0.00	1,432.41
CIVIL LEGAL SERVICES INDIGENT	193.80	181.45	168.00	8.40	341.05
TIME PAYMENT	512.50	87.00	355.00	0.00	442.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	70.50	109.50	0.00	0.00	109.50
BAIL BOND FEE	985.50	729.00	495.00	49.50	1,174.50
STATE TRAFFIC FEE	1,417.62	359.80	829.06	41.45	1,147.41
MOTOR CARRIER WEIGHT VIOLATIONS	673.00	146.50	1,465.00	0.00	1,611.50
DISTRICT CLERK STATE FEES	910.26	567.92	245.00	0.00	812.92
CCC 01/01/04 FORWARD	5,525.96	1,636.30	3,693.46	369.35	4,960.41
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	360.00	0.00	300.00	30.00	270.00

FUND	BALANCE 03/31/16	BALANCE 02/28/17	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/17
DNA TESTING	110.70	0.00	68.00	6.80	61.20
FAILURE TO APPEAR	308.07	205.12	405.00	0.00	610.12
JURY REIMBURSEMENT FEE	454.79	146.75	301.04	30.10	417.69
JUDICIAL SUPPORT - CRIMINAL STATE	693.63	216.50	404.43	0.00	620.93
JUDICIAL SUPPORT - CIVIL	1,059.38	645.00	413.39	0.00	1,058.39
FAMILY PROTECTION FEE	5,700.00	165.00	15.00	0.00	180.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	193.50	0.00	547.00	56.50	490.50
INDIGENT DEFENSE FUND	228.44	69.80	148.51	14.85	203.46
MOVING VIOLATION FINES	3.51	0.97	1.28	0.13	2.12
JUDICIAL FUND	505.00	80.00	460.00	0.00	540.00
MARRIAGE LICENSE STATE FEES	390.00	30.00	120.00	0.00	150.00
BIRTH CERTIFICATE STATE FEES	28.80	21.60	21.60	0.00	43.20
ELECTRONIC FILING FEE - CIVIL	943.67	830.00	493.00	0.00	1,323.00
ELECTRONIC FILING FEE - CRIMINAL	90.00	0.00	90.00	0.00	90.00
TRUANCY PREVENTION & DIVERSION FUND	191.39	77.51	92.80	0.00	170.31
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 03/31/17					2,842,521.52

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2017

FUND	BALANCE 03/31/16	BALANCE 02/28/17	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/17
ROAD & BRIDGE #1	454,506.46	456,680.97	27,714.60	43,495.16	440,900.41
ROAD & BRIDGE #2	471,613.00	511,749.47	30,195.10	27,708.63	514,235.94
ROAD & BRIDGE #3	338,776.17	315,947.88	27,952.72	24,858.42	319,042.18
ROAD & BRIDGE #4	416,835.63	222,835.08	54,264.08	24,989.66	252,109.50
ROAD & BRIDGE SPECIAL #1	3,018.17	1,128.15	0.00	153.10	975.05
BALANCE AS OF 03/31/17					1,527,263.08

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2017

FUND	BALANCE 03/31/16	BALANCE 02/28/17	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/17
RECORD RETENTION	110,088.14	117,993.51	1,835.53	909.12	118,919.92
HOTEL/MOTEL TAX	48,924.32	71,291.34	1,403.59	23,545.70	49,149.23
SABINE COUNTY FSM SPECIAL PROJECTS	104,126.97	99,265.02	0.00	0.00	99,265.02
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	2,989.06	3,645.48	98.92	0.00	3,744.40
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,136.54	52,739.46	56.44	0.00	52,795.90
SABINE COUNTY CLERK RECORD ARCHIVE FEE	37,930.81	32,841.22	1,720.44	0.00	34,561.66
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,455.58	3,824.75	64.10	0.00	3,888.85
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	190.72	12.41	40.06	0.00	52.47
SABINE COUNTY TxCDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2017

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		03/31/16		02/28/17						03/31/17
RECORD MANAGEMENT FEE		25,732.19		30,381.69		522.50		0.00		30,904.19
COURTHOUSE SECURITY		85,559.24		36,875.81		451.77		0.00		37,327.58
COURTHOUSE SECURITY - JP		6,963.68		7,526.38		53.26		0.00		7,579.64
LIBRARY		18,171.51		14,847.01		240.00		469.00		14,618.01
COURT RECORDS PRESERVATION		13,003.00		14,983.00		110.00		0.00		15,093.00
JUSTICE COURT TECHNOLOGY FUND		17,662.04		7,630.53		217.04		0.00		7,847.57
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		2,436.00		2,844.00		68.00		0.00		2,912.00
STATE SCHOOL MONEY - SHERIFF		3,944.74		4,256.13		0.00		0.00		4,256.13
STATE SCHOOL MONEY - CONSTABLE, PCT. #1		3,413.46		3,363.46		682.59		0.00		4,046.05
STATE SCHOOL MONEY - CONSTABLE, PCT. #2		2,636.77		2,636.77		682.59		0.00		3,319.36
JUDICIAL SUPPORT - CRIMINAL COUNTY		4,877.22		5,290.37		45.74		0.00		5,336.11
OMNI FEE		249.44		212.55		121.50		0.00		334.05
ALTERNATE DISPUTE RESOLUTION		270.00		810.00		120.00		0.00		930.00
GUARDIANSHIP FEE		9,260.00		10,380.00		85.00		0.00		10,465.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	03/31/16	02/28/17			03/31/17
D.A.R.E.	1,645.14	3,892.44	0.00	61.99	3,830.45
CHILD SAFETY FEE	15,223.00	16,577.16	917.00	0.00	17,494.16
E-FILING FEES	500.00	2,049.57	148.00	1,110.99	1,086.58
CAPITAL CREDITS	0.00	12,050.05	0.00	2,250.00	9,800.05
EDUCATION FUND - PROBATE	0.00	225.00	20.00	0.00	245.00
BALANCE AS OF 03/31/17					177,424.93