

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of March 31, 2014.

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

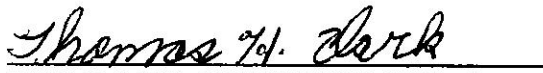
ORDER APPROVING TREASURER'S REPORT

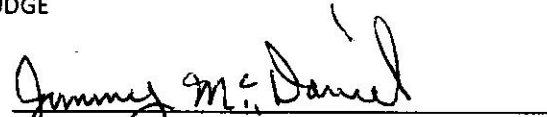
After comparing and examining the Treasurer's Report for the period of March 2014, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

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 14th day of April, 2014.

COUNTY JUDGE

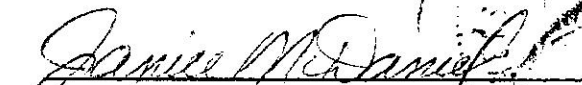

THOMAS CLARK, COMMISSIONER, PRECINCT 1


JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN MARCH, 2014

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,863.33
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	2,462.27
TANYA WALKER, DISTRICT CLERK	2,670.89
JANICE MCDANIEL, COUNTY CLERK	14,215.55

FINANCIAL REPORT

March 31, 2014

FUND	BALANCE 03/31/13	BALANCE 02/28/14	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/14
GENERAL	2,646,805.08	2,513,809.39	262,815.33	260,550.52	2,516,074.20
COMPENSATION TO VICTIMS OF CRIME	0.00	30.00	0.00	0.00	30.00
ARREST FEES	2,135.29	683.21	948.02	0.00	1,631.23
CIVIL LEGAL SERVICES INDIGENT	190.00	63.65	88.00	4.40	147.25
TIME PAYMENT	315.50	176.50	87.50	0.00	264.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	60.50	60.50	121.00	0.00	181.50
BAIL BOND FEE	472.50	243.00	240.00	24.00	459.00
STATE TRAFFIC FEE	2,249.51	1,118.74	980.76	49.04	2,050.46
MOTOR CARRIER WEIGHT VIOLATIONS	1,377.50	70.00	0.00	0.00	70.00
DISTRICT CLERK STATE FEES	1,830.00	715.00	933.88	0.00	1,648.88
CCC 01/01/04 FORWARD	6,470.53	3,487.74	4,525.80	452.58	7,560.96
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 03/31/13	BALANCE 02/28/14	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/14
EMS TRAUMA FUND	360.00	90.00	0.00	0.00	90.00
DNA TESTING	61.20	160.20	0.00	0.00	160.20
FAILURE TO APPEAR	1,048.56	395.17	720.00	0.00	1,115.17
JURY REIMBURSEMENT FEE	564.39	319.80	363.22	36.32	646.70
JUDICIAL SUPPORT - CRIMINAL STATE	851.31	474.30	486.57	0.00	960.87
JUDICIAL SUPPORT - CIVIL	2,174.81	714.00	891.31	0.00	1,605.31
FAMILY PROTECTION FEE	3,510.00	4,215.00	90.00	0.00	4,305.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	356.40	141.30	23.00	2.30	162.00
INDIGENT DEFENSE FUND	278.56	158.09	177.57	17.76	317.90
MOVING VIOLATION FINES	5.56	2.90	2.89	0.29	5.50
JUDICIAL FUND	685.00	205.00	245.00	0.00	450.00
MARRIAGE LICENSE STATE FEES	330.00	60.00	180.00	0.00	240.00
ELECTRONIC FILING FEE - CIVIL	0.00	397.00	490.00	0.00	887.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	5.00	20.00	0.00	25.00
BIRTH CERTIFICATE STATE FEES	46.80	21.60	7.20	0.00	28.80
TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 03/31/13	BALANCE 02/28/14	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/14
RECORD MANAGEMENT FEE	16,003.82	18,350.32	363.50	0.00	18,713.82
COURTHOUSE SECURITY	86,132.20	92,883.16	609.42	0.00	93,492.58
COURTHOUSE SECURITY - JP	5,854.20	5,389.16	83.81	0.00	5,472.97
LIBRARY	26,904.05	24,202.51	540.00	196.00	24,546.51
COURT RECORDS PRESERVATION	6,964.49	8,868.00	210.00	0.00	9,078.00
JUSTICE COURT TECHNOLOGY FUND	12,003.16	15,907.13	339.22	0.00	16,246.35
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,088.00	1,468.00	20.00	0.00	1,488.00
STATE SCHOOL MONEY - SHERIFF	4,635.56	4,635.56	1,743.95	165.00	6,214.51
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	1,439.36	1,439.36	650.27	0.00	2,089.63
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	662.67	662.67	650.27	0.00	1,312.94
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,190.08	4,831.43	54.36	0.00	4,885.79
OMNI FEE	460.24	269.56	216.00	0.00	485.56
ALTERNATE DISPUTE RESOLUTION	1,035.00	2,700.00	195.00	0.00	2,895.00
GUARDIANSHIP FEE	5,880.00	7,080.00	100.00	0.00	7,180.00
D.A.R.E.	2,509.83	506.95	55.00	0.00	561.95
CHILD SAFETY FEE	1,530.00	11,719.00	911.00	0.00	12,630.00
BALANCE AS OF 03/31/14					2,748,410.54

FINANCIAL REPORT

March 31, 2014

FUND	BALANCE 03/31/13	BALANCE 02/28/14	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/14
ROAD & BRIDGE #1	522,039.26	506,603.62	19,701.52	20,506.40	505,798.74
ROAD & BRIDGE #2	508,972.07	548,615.06	19,996.92	24,739.10	543,872.88
ROAD & BRIDGE #3	441,911.25	471,376.42	22,103.93	23,643.72	469,836.63
ROAD & BRIDGE #4	954,137.69	936,970.94	20,920.50	36,123.15	921,768.29
ROAD & BRIDGE SPECIAL #1	1,161.90	2,945.77	0.00	200.80	2,744.97
BALANCE AS OF 03/31/14					2,444,021.51

FINANCIAL REPORT

March 31, 2014

FUND	BALANCE 03/31/13	BALANCE 02/28/14	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/14
RECORD RETENTION	121,223.09	70,822.41	2,080.64	212.38	72,690.67
HOTEL/MOTEL TAX	31,691.39	66,881.55	292.27	18,907.98	48,265.84
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,423.58	7,775.60	215.75	889.00	7,102.35
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,192.35	50,784.12	54.35	0.00	50,838.47
SABINE COUNTY CLERK RECORD ARCHIVE FEE	53,939.38	42,124.25	2,010.89	0.00	44,135.14
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,306.03	4,348.25	154.76	0.00	4,503.01
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	116.08	7.21	90.20	0.00	97.41
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	28,310.07	28,310.07	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	0.00	0.00	783,887.88	783,887.88	0.00