

TREASURER'S CERTIFICATE

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

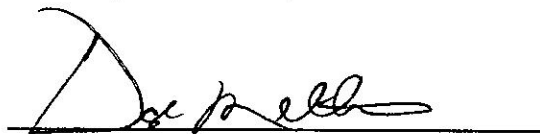

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of November 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 8th day of December, 2014.


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 NOVEMBER, 2014

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,865.31
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,780.00
TANYA WALKER, DISTRICT CLERK	4,370.47
JANICE MCDANIEL, COUNTY CLERK	9,992.84

FINANCIAL REPORT

November 30, 2014

FUND	BALANCE 11/30/13	BALANCE 10/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/14
GENERAL	1,952,383.55	1,560,570.53	791,106.44	261,552.88	2,090,124.09
COMPENSATION TO VICTIMS OF CRIME	10.00	0.00	0.83	0.00	0.83
ARREST FEES	896.23	0.00	656.99	0.00	656.99
CIVIL LEGAL SERVICES INDIGENT	126.35	0.00	113.00	5.65	107.35
TIME PAYMENT	276.88	0.00	328.00	0.00	328.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	304.50	324.88	35.50	0.00	360.38
BAIL BOND FEE	148.50	135.00	240.00	24.00	351.00
STATE TRAFFIC FEE	1,131.41	0.00	1,168.21	58.41	1,109.80
MOTOR CARRIER WEIGHT VIOLATIONS	33.50	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	677.25	0.00	1,009.67	0.00	1,009.67
CCC 01/01/04 FORWARD	3,529.29	0.00	4,279.54	427.95	3,851.59
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 11/30/13	BALANCE 10/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/14
EMS TRAUMA FUND	26.10	0.00	218.00	21.80	196.20
DNA TESTING	75.60	0.00	137.00	13.70	123.30
FAILURE TO APPEAR	320.40	0.00	159.85	0.00	159.85
JURY REIMBURSEMENT FEE	289.18	0.00	386.10	38.61	347.49
JUDICIAL SUPPORT - CRIMINAL STATE	425.62	0.00	478.06	0.00	478.06
JUDICIAL SUPPORT - CIVIL	882.00	0.00	916.24	0.00	916.24
FAMILY PROTECTION FEE	4,050.00	4,725.00	75.00	0.00	4,800.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	108.00	0.00	480.00	48.00	432.00
INDIGENT DEFENSE FUND	135.59	0.00	179.07	8.95	170.12
MOVING VIOLATION FINES	3.09	0.00	3.23	0.32	2.91
JUDICIAL FUND	530.00	0.00	505.00	0.00	505.00
MARRIAGE LICENSE STATE FEES	180.00	0.00	240.00	0.00	240.00
BIRTH CERTIFICATE STATE FEES	5.40	0.00	16.20	0.00	16.20
ELECTRONIC FILING FEE - CIVIL	470.00	0.00	540.00	0.00	540.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	0.00	80.00	0.00	80.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	106.75	0.00	106.75

FUND	BALANCE 11/30/13	BALANCE 10/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/14
RECORD MANAGEMENT FEE	17,501.32	19,357.81	835.00	0.00	20,192.81
COURTHOUSE SECURITY	91,380.18	92,501.41	613.60	0.00	93,115.01
COURTHOUSE SECURITY - JP	5,195.15	5,984.54	67.53	0.00	6,052.07
LIBRARY	26,376.55	22,218.01	540.00	0.00	22,758.01
COURT RECORDS PRESERVATION	8,428.00	10,308.00	220.00	0.00	10,528.00
JUSTICE COURT TECHNOLOGY FUND	15,123.17	17,783.83	270.10	0.00	18,053.93
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,400.00	1,752.00	80.00	0.00	1,832.00
STATE SCHOOL MONEY - SHERIFF	4,635.56	6,214.51	0.00	0.00	6,214.51
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	1,439.36	2,089.63	0.00	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	4,703.77	5,233.82	53.13	0.00	5,286.95
OMNI FEE	262.97	151.01	47.93	0.00	198.94
ALTERNATE DISPUTE RESOLUTION	2,265.00	4,080.00	270.00	0.00	4,350.00
GUARDIANSHIP FEE	6,880.00	7,780.00	80.00	0.00	7,860.00
D.A.R.E.	2,986.95	-3,830.85	0.00	0.00	-3,830.85
CHILD SAFETY FEE	9,458.00	19,772.00	1,006.00	0.00	20,778.00
BALANCE AS OF 10/31/14					2,323,805.77

FINANCIAL REPORT
November 30, 2014

FUND	BALANCE 11/30/13	BALANCE 10/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/14
ROAD & BRIDGE #1	452,077.37	475,427.12	2,717.15	21,637.79	456,506.48
ROAD & BRIDGE #2	485,877.78	509,813.19	3,608.57	22,369.08	491,052.68
ROAD & BRIDGE #3	409,598.78	407,196.13	2,806.58	25,073.72	384,928.99
ROAD & BRIDGE #4	892,883.28	837,919.84	3,903.90	22,609.57	819,214.17
ROAD & BRIDGE SPECIAL #1	-169.69	1,556.86	0.00	88.70	1,468.16
BALANCE AS OF 11/30/14					2,153,170.48

FINANCIAL REPORT

November 30, 2014

FUND	BALANCE 11/30/13	BALANCE 10/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/14
RECORD RETENTION	75,957.30	86,765.71	2,098.27	1004.00	87,859.98
HOTEL/MOTEL TAX	71,185.62	75,840.18	433.74	1,430.00	74,843.92
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,307.32	8,341.95	243.81	0.00	8,585.76
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,626.66	51,215.23	53.04	0.00	51,268.27
SABINE COUNTY CLERK RECORD ARCHIVE FEE	38,639.95	34,066.13	2,016.03	0.00	36,082.16
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,030.35	680.97	158.20	0.00	839.17
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	176.79	8.41	90.23	0.00	98.64
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	9,667.88	0.00	9,667.88	0.00