

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of December 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 December 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 12th day of January, 2015.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

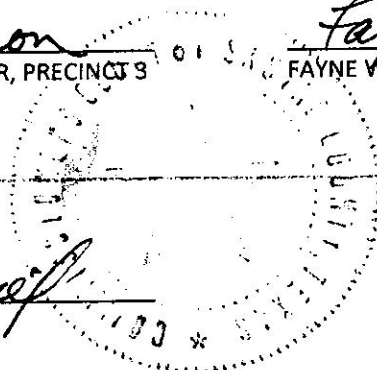

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN DECEMBER, 2014

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,885.70
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	3,477.35
TANYA WALKER, DISTRICT CLERK	8,762.71
JANICE MCDANIEL, COUNTY CLERK	6,690.84

FINANCIAL REPORT

December 31, 2014

FUND	BALANCE 12/31/13	BALANCE 11/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/14
GENERAL	2,259,163.78	2,090,124.09	843,374.46	460,444.26	2,473,054.29
COMPENSATION TO VICTIMS OF CRIME	20.00	0.83	10.00	0.00	10.83
ARREST FEES	1,461.64	656.99	508.99	0.00	1,165.98
CIVIL LEGAL SERVICES INDIGENT	197.60	107.35	124.00	6.20	225.15
TIME PAYMENT	521.88	328.00	148.50	0.00	476.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	304.50	360.38	60.50	0.00	420.88
BAIL BOND FEE	297.00	351.00	225.00	22.50	553.50
STATE TRAFFIC FEE	2,455.87	1,109.80	1,031.93	51.60	2,090.13
MOTOR CARRIER WEIGHT VIOLATIONS	369.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,107.25	1,009.67	688.18	0.00	1,697.85
CCC 01/01/04 FORWARD	6,905.19	3,851.59	3,424.31	342.43	6,933.47
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 12/31/13	BALANCE 11/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/14
EMS TRAUMA FUND	183.60	196.20	382.00	38.20	540.00
DNA TESTING	153.00	123.30	25.00	2.50	145.80
FAILURE TO APPEAR	503.53	159.85	96.09	0.00	255.94
JURY REIMBURSEMENT FEE	563.09	347.49	279.22	27.92	598.79
JUDICIAL SUPPORT - CRIMINAL STATE	837.08	478.06	393.15	0.00	871.21
JUDICIAL SUPPORT - CIVIL	1,302.00	916.24	784.21	0.00	1,700.45
FAMILY PROTECTION FEE	4,080.00	4,800.00	60.00	0.00	4,860.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	216.00	432.00	568.00	56.80	943.20
INDIGENT DEFENSE FUND	270.75	170.12	143.62	23.32	290.42
MOVING VIOLATION FINES	6.65	2.91	3.04	0.30	5.65
JUDICIAL FUND	670.00	505.00	440.00	0.00	945.00
MARRIAGE LICENSE STATE FEES	330.00	240.00	180.00	0.00	420.00
BIRTH CERTIFICATE STATE FEES	28.80	16.20	10.80	0.00	27.00
ELECTRONIC FILING FEE - CIVIL	720.00	540.00	480.00	0.00	1,020.00
ELECTRONIC FILING FEE - CRIMINAL	10.00	80.00	35.00	0.00	115.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	106.75	109.25	0.00	216.00

FUND	BALANCE 12/31/13	BALANCE 11/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/14
RECORD MANAGEMENT FEE	17,758.82	20,192.81	322.50	0.00	20,515.31
COURTHOUSE SECURITY	91,838.44	93,115.01	504.42	13,892.00	79,727.43
COURTHOUSE SECURITY - JP	5,263.26	6,052.07	61.79	0.00	6,113.86
LIBRARY	26,427.55	22,758.01	510.00	196.00	23,072.01
COURT RECORDS PRESERVATION	8,528.00	10,528.00	190.00	0.00	10,718.00
JUSTICE COURT TECHNOLOGY FUND	15,399.51	18,053.93	251.22	0.00	18,305.15
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,432.00	1,832.00	52.00	0.00	1,884.00
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	4,748.86	5,286.95	43.76	0.00	5,330.71
OMNI FEE	343.91	198.94	51.08	0.00	250.02
ALTERNATE DISPUTE RESOLUTION	2,340.00	4,350.00	255.00	0.00	4,605.00
GUARDIANSHIP FEE	6,920.00	7,860.00	160.00	0.00	8,020.00
D.A.R.E.	681.07	-3,830.85	8,668.31	4,504.88	332.58
CHILD SAFETY FEE	10,023.00	20,778.00	624.00	6,993.31	14,408.69
BALANCE AS OF 12/31/14					2,702,482.88

FINANCIAL REPORT

December 31, 2014

FUND	BALANCE 12/31/13	BALANCE 11/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/14
ROAD & BRIDGE #1	429,179.94	456,506.48	2,827.47	40,037.24	419,296.71
ROAD & BRIDGE #2	465,436.38	491,052.68	3,394.72	25,992.37	468,455.03
ROAD & BRIDGE #3	393,747.00	384,928.99	2,933.14	18,079.03	369,783.10
ROAD & BRIDGE #4	861,782.06	819,214.17	3,015.84	26,830.29	795,399.72
ROAD & BRIDGE SPECIAL #1	-304.99	1,468.16	0.00	0.00	1,468.16
BALANCE AS OF 12/31/14					2,054,402.72

FINANCIAL REPORT

December 31, 2014

FUND	BALANCE 12/31/13	BALANCE 11/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/14
RECORD RETENTION	69,330.13	87,859.98	1,748.54	6331.77	83,276.75
HOTEL/MOTEL TAX	68,288.44	74,843.92	171.74	4,666.21	70,349.45
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,425.16	8,585.76	149.45	0.00	8,735.21
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,680.84	51,268.27	54.86	0.00	51,323.13
SABINE COUNTY CLERK RECORD ARCHIVE FEE	39,446.34	36,082.16	1,689.13	0.00	37,771.29
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,099.67	839.17	108.61	0.00	947.78
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	6.99	98.64	85.16	175.00	8.80
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	0.00	27,473.81	27,473.81	0.00