


## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 28, 2015.

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,

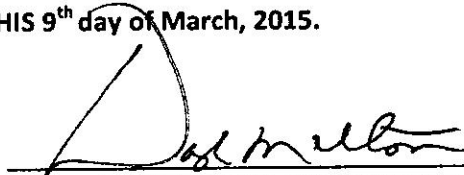
  
TRICIA JACKS, COUNTY TREASURER

## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of February 2015, 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 9<sup>th</sup> day of March, 2015.

  
DARYL MELTON, COUNTY JUDGE

  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

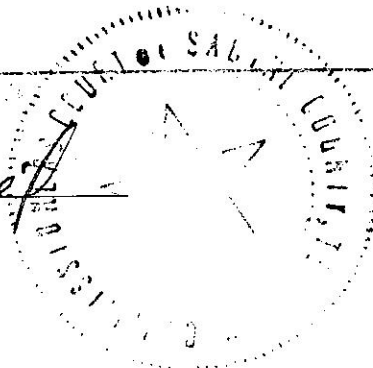
  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN FEBRUARY, 2015

ROGER GAY, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,120.80
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,879.16
TANYA WALKER, DISTRICT CLERK	4,164.98
JANICE MCDANIEL, COUNTY CLERK	10,106.34

# FINANCIAL REPORT

February 29, 2015

FUND	BALANCE 02/28/14	BALANCE 01/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/15
GENERAL	2,513,809.39	2,517,150.43	533,858.29	264,113.17	2,786,895.55
COMPENSATION TO VICTIMS OF CRIME	30.00	0.00	0.00	0.00	0.00
ARREST FEES	683.21	0.00	386.11	0.00	386.11
CIVIL LEGAL SERVICES INDIGENT	63.65	0.00	56.00	2.80	53.20
TIME PAYMENT	176.50	0.00	153.50	0.00	153.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	60.50	0.00	111.00	0.00	111.00
BAIL BOND FEE	243.00	202.50	315.00	31.50	486.00
STATE TRAFFIC FEE	1,118.74	0.00	648.20	32.41	615.79
MOTOR CARRIER WEIGHT VIOLATIONS	70.00	0.00	28.50	0.00	28.50
DISTRICT CLERK STATE FEES	715.00	0.00	530.00	0.00	530.00
CCC 01/01/04 FORWARD	3,487.74	0.00	2,338.89	233.88	2,105.01
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	17.72	1.77	15.95

FUND	BALANCE 02/28/14	BALANCE 01/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/15
EMS TRAUMA FUND	90.00	0.00	299.00	29.90	269.10
DNA TESTING	160.20	0.00	35.00	3.50	31.50
FAILURE TO APPEAR	395.17	0.00	80.77	0.00	80.77
JURY REIMBURSEMENT FEE	319.80	0.00	210.24	21.02	189.22
JUDICIAL SUPPORT - CRIMINAL STATE	474.30	0.00	262.23	0.00	262.23
JUDICIAL SUPPORT - CIVIL	714.00	0.00	378.00	0.00	378.00
FAMILY PROTECTION FEE	4,215.00	4,905.00	45.00	0.00	4,950.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	141.30	0.00	130.00	13.00	117.00
INDIGENT DEFENSE FUND	158.09	0.00	94.12	9.41	84.71
MOVING VIOLATION FINES	2.90	0.00	1.46	0.14	1.32
JUDICIAL FUND	205.00	0.00	75.00	0.00	75.00
MARRIAGE LICENSE STATE FEES	60.00	0.00	180.00	0.00	180.00
BIRTH CERTIFICATE STATE FEES	21.60	0.00	9.00	0.00	9.00
ELECTRONIC FILING FEE - CIVIL	397.00	0.00	250.00	0.00	250.00
ELECTRONIC FILING FEE - CRIMINAL	5.00	0.00	60.00	0.00	60.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	68.10	0.00	68.10

FUND	BALANCE 02/28/14	BALANCE 01/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/15
RECORD MANAGEMENT FEE	18,350.32	20,920.31	257.50	0.00	21,177.81
COURTHOUSE SECURITY	92,883.16	80,201.69	365.25	0.00	80,566.94
COURTHOUSE SECURITY - JP	5,389.16	6,148.94	39.58	0.00	6,188.52
LIBRARY	24,202.51	21,726.01	180.00	0.00	21,906.01
COURT RECORDS PRESERVATION	8,868.00	10,908.00	90.00	0.00	10,998.00
JUSTICE COURT TECHNOLOGY FUND	15,907.13	18,449.52	162.24	0.00	18,611.76
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,468.00	1,948.00	40.00	0.00	1,988.00
STATE SCHOOL MONEY - SHERIFF	4,635.56	6,214.51	0.00	93.00	6,121.51
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	1,312.94	0.00	0.00	1,312.94
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,831.43	5,366.78	29.09	0.00	5,395.87
OMNI FEE	269.56	151.01	26.59	0.00	177.60
ALTERNATE DISPUTE RESOLUTION	2,700.00	4,800.00	90.00	0.00	4,890.00
GUARDIANSHIP FEE	7,080.00	8,120.00	0.00	0.00	8,120.00
D.A.R.E.	506.95	607.58	110.00	2,761.00	-2,043.42
CHILD SAFETY FEE	11,719.00	15,237.69	867.00	75.00	16,029.69
BALANCE AS OF 02/28/15					3,001,917.42

**FINANCIAL REPORT**

February 29, 2015

FUND	BALANCE 02/28/14	BALANCE 01/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/15
ROAD & BRIDGE #1	506,603.62	403,844.79	14,286.68	19,735.85	398,395.62
ROAD & BRIDGE #2	548,615.06	449,615.13	15,192.97	24,145.74	440,662.36
ROAD & BRIDGE #3	471,376.42	351,740.47	14,792.96	28,285.37	338,248.06
ROAD & BRIDGE #4	936,970.94	777,530.29	15,835.48	26,973.34	766,392.43
ROAD & BRIDGE SPECIAL #1	2,945.77	1,104.56	0.00	1,079.04	25.52
BALANCE AS OF 02/28/15					1,943,723.99

**FINANCIAL REPORT**

February 28, 2015

FUND	BALANCE 02/28/14	BALANCE 01/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/15
RECORD RETENTION	70,822.41	85,351.22	1,674.55	0.00	87,025.77
HOTEL/MOTEL TAX	66,881.55	79,299.68	216.10	17,030.25	62,485.53
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,517.47	0.00	382.50	121,134.97
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,775.60	8,899.65	122.02	8000.00	1,021.67
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,784.12	51,378.05	49.66	0.00	51,427.71
SABINE COUNTY CLERK RECORD ARCHIVE FEE	42,124.25	39,897.93	1,569.57	0.00	41,467.50
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,348.25	1,058.86	81.08	0.00	1,139.94
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	7.21	74.00	30.09	0.00	104.09
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	0.00	0.00	0.00