


TREASURER'S CERTIFICATE

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

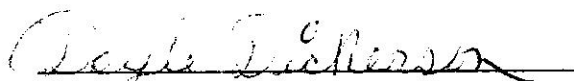
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 13th day of April, 2015.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

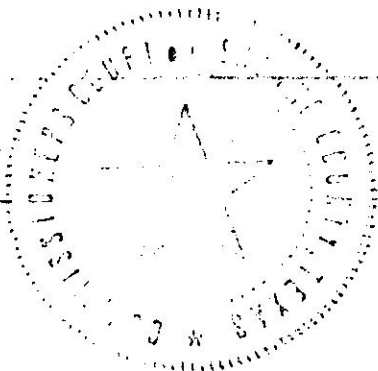

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN MARCH, 2015

ROGER GAY, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	4,244.39
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	2,549.60
TANYA WALKER, DISTRICT CLERK	2,814.53
JANICE MCDANIEL, COUNTY CLERK	8,700.34

FINANCIAL REPORT

March 31, 2015

FUND	BALANCE 03/31/14	BALANCE 02/28/15	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/15
GENERAL	2,516,074.20	2,786,895.55	255,181.05	400,197.72	2,641,878.88
COMPENSATION TO VICTIMS OF CRIME	30.00	0.00	0.00	0.00	0.00
ARREST FEES	1,631.23	386.11	1,921.23	0.00	2,307.34
CIVIL LEGAL SERVICES INDIGENT	147.25	53.20	145.00	7.25	190.95
TIME PAYMENT	264.00	153.50	150.00	0.00	303.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	181.50	111.00	60.50	0.00	171.50
BAIL BOND FEE	459.00	486.00	195.00	19.50	661.50
STATE TRAFFIC FEE	2,050.46	615.79	1,191.97	59.60	1,748.16
MOTOR CARRIER WEIGHT VIOLATIONS	70.00	28.50	0.00	0.00	28.50
DISTRICT CLERK STATE FEES	1,648.88	530.00	351.63	0.00	881.63
CCC 01/01/04 FORWARD	7,560.96	2,105.01	4,422.71	442.27	6,085.45
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	39.25	3.93	35.32
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	15.95	0.00	0.00	15.95

FUND	BALANCE 03/31/14	BALANCE 02/28/15	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/15
RECORD MANAGEMENT FEE	18,713.82	21,177.81	347.42	0.00	21,525.23
COURTHOUSE SECURITY	93,492.58	80,566.94	551.43	0.00	81,118.37
COURTHOUSE SECURITY - JP	5,472.97	6,188.52	81.54	0.00	6,270.06
LIBRARY	24,546.51	21,906.01	420.00	103.00	22,223.01
COURT RECORDS PRESERVATION	6,964.49	10,998.00	135.00	0.00	11,133.00
JUSTICE COURT TECHNOLOGY FUND	16,246.35	18,611.76	326.15	0.00	18,937.91
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,488.00	1,988.00	24.00	0.00	2,012.00
STATE SCHOOL MONEY - SHERIFF	6,214.51	6,121.51	1,795.51	0.00	7,917.02
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	2,089.63	2,089.63	0.00	0.00	2,089.63
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	1,312.94	1,312.94	659.15	0.00	1,972.09
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,885.79	5,395.87	54.46	0.00	5,450.33
OMNI FEE	485.56	177.60	195.84	0.00	373.44
ALTERNATE DISPUTE RESOLUTION	2,895.00	4,890.00	210.00	4,605.00	495.00
GUARDIANSHIP FEE	7,180.00	8,120.00	140.00	0.00	8,260.00
D.A.R.E.	561.95	-2,043.42	5,550.00	662.44	2,844.14
CHILD SAFETY FEE	12,630.00	16,029.69	955.00	5,325.88	11,658.81
BALANCE AS OF 03/31/15					2,869,237.36

FINANCIAL REPORT

March 31, 2015

FUND	BALANCE 03/31/14	BALANCE 02/28/15	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/15
ROAD & BRIDGE #1	505,798.74	398,395.62	27,828.92	14,381.47	411,843.07
ROAD & BRIDGE #2	543,872.88	440,662.36	28,966.27	20,377.25	449,251.38
ROAD & BRIDGE #3	469,836.63	338,248.06	29,422.26	20,085.27	347,585.05
ROAD & BRIDGE #4	921,768.29	766,392.43	30,103.51	21,094.45	775,401.49
ROAD & BRIDGE SPECIAL #1	2,744.97	25.52	0.00	48.70	-23.18
BALANCE AS OF 02/28/15					1,984,057.81

FINANCIAL REPORT

March 31, 2015

FUND	BALANCE 03/31/14	BALANCE 02/28/15	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/15
RECORD RETENTION	72,690.67	87,025.77	1,909.28	555.00	88,380.05
HOTEL/MOTEL TAX	48,265.84	62,485.53	450.70	7,491.07	55,445.16
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,134.97	0.00	149.00	120,985.97
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,102.35	1,021.67	121.17	0.00	1,142.84
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,838.47	51,427.71	55.03	0.00	51,482.74
SABINE COUNTY CLERK RECORD ARCHIVE FEE	44,135.14	41,467.50	1,840.55	0.00	43,308.05
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,503.01	1,139.94	41.25	0.00	1,181.19
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	97.41	104.09	70.16	95.00	79.25
SABINE COUNTY TxDBG 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