


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of August 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 August 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 28th day of September, 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 AUGUST, 2015

ROGER GAY, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,093.20
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	2,059.11
TANYA WALKER, DISTRICT CLERK	3,945.20
JANICE MCDANIEL, COUNTY CLERK	13,032.75

FINANCIAL REPORT

August 31, 2015

FUND	BALANCE 08/31/14	BALANCE 07/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/15
GENERAL	1,890,212.64	2,200,997.33	368,744.92	511,903.30	2,057,838.95
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	598.43	0.00	555.56	0.00	555.56
CIVIL LEGAL SERVICES INDIGENT	124.45	0.00	99.00	4.95	94.05
TIME PAYMENT	176.00	0.00	189.00	0.00	189.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	242.00	212.00	0.00	0.00	212.00
BAIL BOND FEE	324.00	337.50	240.00	24.00	553.50
STATE TRAFFIC FEE	1,497.90	0.00	734.33	36.72	697.61
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	564.05	0.00	810.00	0.00	810.00
CCC 01/01/04 FORWARD	3,678.17	0.00	3,310.88	331.09	2,979.79
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 08/31/14	BALANCE 07/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/15
EMS TRAUMA FUND	90.00	0.00	100.00	10.00	90.00
DNA TESTING	88.20	0.00	62.00	6.20	55.80
FAILURE TO APPEAR	116.27	0.00	144.16	0.00	144.16
JURY REIMBURSEMENT FEE	307.52	0.00	280.64	28.06	252.58
JUDICIAL SUPPORT - CRIMINAL STATE	462.18	0.00	368.05	0.00	368.05
JUDICIAL SUPPORT - CIVIL	777.55	0.00	756.00	0.00	756.00
FAMILY PROTECTION FEE	4,575.00	5,280.00	90.00	0.00	5,370.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	108.00	0.00	140.00	14.00	126.00
INDIGENT DEFENSE FUND	153.29	0.00	136.33	13.63	122.70
MOVING VIOLATION FINES	4.50	0.00	2.25	0.23	2.02
JUDICIAL FUND	370.00	0.00	255.00	0.00	255.00
MARRIAGE LICENSE STATE FEES	120.00	0.00	330.00	0.00	330.00
BIRTH CERTIFICATE STATE FEES	18.00	0.00	7.20	0.00	7.20
ELECTRONIC FILING FEE - CIVIL	460.00	0.00	475.00	0.00	475.00
ELECTRONIC FILING FEE - CRIMINAL	30.00	0.00	40.00	0.00	40.00
TRUANCY PREVENTION & DIVERSION FUND	111.64	0.00	114.33	0.00	114.33

FUND	BALANCE 08/31/14	BALANCE 07/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/15
RECORD MANAGEMENT FEE	18,651.32	23,256.32	410.00	0.00	23,666.32
COURTHOUSE SECURITY	91,424.42	83,377.18	569.47	0.00	83,946.65
COURTHOUSE SECURITY - JP	5,852.87	6,506.78	60.17	0.00	6,566.95
LIBRARY	22,963.51	17,685.01	480.00	463.00	17,702.01
COURT RECORDS PRESERVATION	9,918.00	11,813.00	180.00	0.00	11,993.00
JUSTICE COURT TECHNOLOGY FUND	17,257.14	18,420.13	240.64	0.00	18,660.77
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,668.00	2,168.00	36.00	0.00	2,204.00
STATE SCHOOL MONEY - SHERIFF	6,214.51	7,120.93	0.00	4,573.69	2,547.24
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	2,089.63	2,748.78	0.00	0.00	2,748.78
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	1,312.94	1,972.09	0.00	0.00	1,972.09
JUDICIAL SUPPORT - CRIMINAL COUNTY	5,142.45	5,618.02	40.89	1,056.23	4,602.68
OMNI FEE	222.28	151.01	41.01	0.00	192.02
ALTERNATE DISPUTE RESOLUTION	3,675.00	675.00	255.00	675.00	255.00
GUARDIANSHIP FEE	7,620.00	8,600.00	60.00	0.00	8,660.00
D.A.R.E.	-3,415.92	2,316.96	55.00	0.00	2,371.96
CHILD SAFETY FEE	17,869.00	11,591.14	1,028.00	0.00	12,619.14
BALANCE AS OF 08/31/15					2,273,147.91

FINANCIAL REPORT

August 31, 2015

FUND	BALANCE 08/31/14	BALANCE 07/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/15
ROAD & BRIDGE #1	506,231.04	479,414.70	39,534.03	15,527.94	503,420.79
ROAD & BRIDGE #2	541,635.39	475,064.13	42,349.55	18,303.96	499,109.72
ROAD & BRIDGE #3	453,902.27	414,792.53	41,064.16	31,925.09	423,931.60
ROAD & BRIDGE #4	904,277.93	815,968.59	42,853.16	332,207.28	526,614.47
ROAD & BRIDGE SPECIAL #1	2,102.93	2,934.63	0.00	2,117.52	817.11
BALANCE AS OF 08/31/15					1,953,893.69

FINANCIAL REPORT

August 31, 2015

FUND	BALANCE 08/31/14	BALANCE 07/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/15
RECORD RETENTION	82,698.10	97,384.74	2,758.22	0.00	100,142.96
HOTEL/MOTEL TAX	69,984.25	79,196.98	2,200.71	17,076.51	64,321.18
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	120,324.72	0.00	4264.58	116,060.14
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,957.26	1,818.76	182.01	0.00	2,000.77
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,107.55	51,699.91	55.33	0.00	51,755.24
SABINE COUNTY CLERK RECORD ARCHIVE FEE	30,163.27	22,357.08	2,639.92	0.00	24,997.00
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	5,101.51	1,662.07	151.84	0.00	1,813.91
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	8.13	9.71	85.04	0.00	94.75
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	3,418.20	3,418.20	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	20,521.82	0.00	64,366.05	64,366.05	0.00
SABINE COUNTY TxCDBG #7214390	0.00	9,267.00	0.00	9,267.00	0.00