

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of November 30, 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 November 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 14th day of December, 2015.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

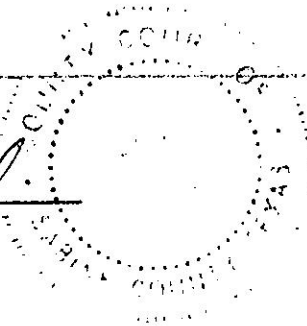

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN NOVEMBER, 2015

ROGER GAY, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,358.71
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,252.25
TANYA WALKER, DISTRICT CLERK	2,916.33
JANICE MCDANIEL, COUNTY CLERK	9,400.00

FINANCIAL REPORT

November 30, 2015

FUND	BALANCE 11/30/14	BALANCE 10/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/15
GENERAL	2,090,124.09	1,679,236.08	1,037,506.23	315,731.36	2,401,010.95
COMPENSATION TO VICTIMS OF CRIME	0.83	0.00	50.00	0.00	50.00
ARREST FEES	656.99	0.00	356.93	0.00	356.93
CIVIL LEGAL SERVICES INDIGENT	107.35	0.00	121.00	6.05	114.95
TIME PAYMENT	328.00	0.00	183.40	0.00	183.40
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	360.38	212.00	0.00	0.00	212.00
BAIL BOND FEE	351.00	243.00	315.00	31.50	526.50
STATE TRAFFIC FEE	1,109.80	0.00	497.45	24.87	472.58
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,009.67	0.00	454.79	0.00	454.79
CCC 01/01/04 FORWARD	3,851.59	0.00	3,000.18	300.02	2,700.16
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 11/30/14	BALANCE 10/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/15
EMS TRAUMA FUND	196.20	0.00	216.00	21.60	194.40
DNA TESTING	123.30	0.00	47.00	4.70	42.30
FAILURE TO APPEAR	159.85	0.00	25.32	0.00	25.32
JURY REIMBURSEMENT FEE	347.49	0.00	235.12	23.51	211.61
JUDICIAL SUPPORT - CRIMINAL STATE	478.06	0.00	328.22	0.00	328.22
JUDICIAL SUPPORT - CIVIL	916.24	0.00	546.00	0.00	546.00
FAMILY PROTECTION FEE	4,800.00	5,490.00	30.00	0.00	5,520.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	432.00	0.00	227.00	22.70	204.30
INDIGENT DEFENSE FUND	170.12	0.00	116.05	11.61	104.44
MOVING VIOLATION FINES	2.91	0.00	1.49	0.15	1.34
JUDICIAL FUND	505.00	0.00	385.00	0.00	385.00
MARRIAGE LICENSE STATE FEES	240.00	0.00	180.00	0.00	180.00
BIRTH CERTIFICATE STATE FEES	16.20	0.00	7.20	0.00	7.20
ELECTRONIC FILING FEE - CIVIL	540.00	0.00	510.00	0.00	510.00
ELECTRONIC FILING FEE - CRIMINAL	80.00	0.00	35.00	0.00	35.00
TRUANCY PREVENTION & DIVERSION FUND	106.75	0.00	97.11	0.00	97.11

FUND	BALANCE 11/30/14	BALANCE 10/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/15
RECORD MANAGEMENT FEE	20,192.81	24,318.57	345.00	0.00	24,663.57
COURTHOUSE SECURITY	93,115.01	84,978.63	473.34	0.00	85,451.97
COURTHOUSE SECURITY - JP	6,052.07	6,698.62	50.77	0.00	6,749.39
LIBRARY	22,758.01	17,806.51	360.00	319.00	17,847.51
COURT RECORDS PRESERVATION	10,528.00	12,293.00	130.00	0.00	12,423.00
JUSTICE COURT TECHNOLOGY FUND	18,053.93	19,187.39	203.12	0.00	19,390.51
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,832.00	2,248.00	52.00	0.00	2,300.00
STATE SCHOOL MONEY - SHERIFF	6,214.51	2,547.24	0.00	0.00	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	5,286.95	4,688.91	36.46	0.00	4,725.37
OMNI FEE	198.94	151.01	7.59	0.00	158.60
ALTERNATE DISPUTE RESOLUTION	4,350.00	675.00	180.00	0.00	855.00
GUARDIANSHIP FEE	7,860.00	8,820.00	120.00	0.00	8,940.00
D.A.R.E.	-3,830.85	2,246.81	0.00	0.00	2,246.81
CHILD SAFETY FEE	20,778.00	14,407.14	775.00	2,810.00	12,372.14
E-FILING FEES	0.00	0.00	112.00	0.00	112.00
BALANCE AS OF 11/30/15					2,607,606.34

FINANCIAL REPORT
November 30, 2015

FUND	BALANCE 11/30/14	BALANCE 10/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/15
ROAD & BRIDGE #1	456,506.48	476,857.62	7,547.14	19,740.42	464,664.34
ROAD & BRIDGE #2	491,052.68	475,315.53	7,813.27	21,700.92	461,427.88
ROAD & BRIDGE #3	384,928.99	372,580.43	7,648.64	22,183.17	358,045.90
ROAD & BRIDGE #4	819,214.17	489,007.15	8,436.04	24,465.66	472,977.53
ROAD & BRIDGE SPECIAL #1	1,468.16	5,079.31	0.00	459.89	4,619.42
BALANCE AS OF 11/30/15					1,761,735.07

FINANCIAL REPORT

November 30, 2015

FUND	BALANCE 11/30/14	BALANCE 10/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/15
RECORD RETENTION	87,859.98	104,261.05	2,121.98	2241.44	104,141.59
HOTEL/MOTEL TAX	74,843.92	74,177.94	1,053.69	1,976.30	73,255.33
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	112,226.81	0.00	2000.00	110,226.81
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	8,585.76	2,297.80	100.78	0.00	2,398.58
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,268.27	51,864.28	53.71	0.00	51,917.99
SABINE COUNTY CLERK RECORD ARCHIVE FEE	36,082.16	28,878.67	2,045.74	0.00	30,924.41
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	839.17	2,022.95	57.14	0.00	2,080.09
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	98.64	235.08	60.24	285.00	10.32
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
SABINE COUNTY TxCDBG #7214390	0.00	0.00	0.00	0.00	0.00