

TREASURER'S CERTIFICATE

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

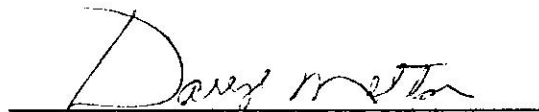

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

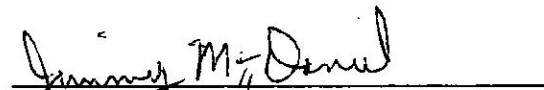
After comparing and examining the Treasurer's Report for the period of December 2015, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

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.

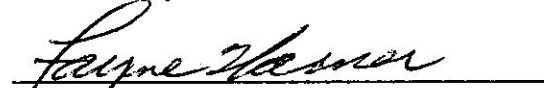
APPROVED and EXECUTED THIS 22nd day of February, 2016.


DARYL MELTON, COUNTY JUDGE

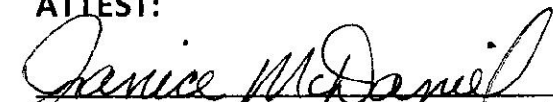

THOMAS CLARK, COMMISSIONER, PRECINCT 1

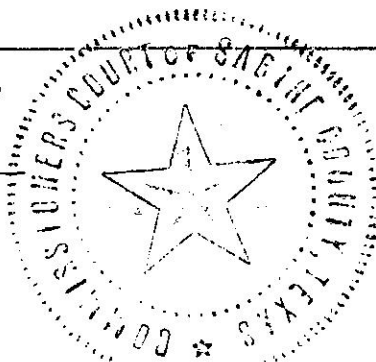

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN DECEMBER, 2015

ROGER GAY, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,814.21
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	2,845.80
TANYA WALKER, DISTRICT CLERK	3,344.57
JANICE MCDANIEL, COUNTY CLERK	10,249.00

FINANCIAL REPORT

December 31, 2015

FUND	BALANCE 12/31/14	BALANCE 11/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/15
GENERAL	2,473,054.29	2,401,010.95	545,384.11	413,263.09	2,533,131.97
COMPENSATION TO VICTIMS OF CRIME	10.83	50.00	0.00	0.00	50.00
ARREST FEES	1,165.98	356.93	635.25	0.00	992.18
CIVIL LEGAL SERVICES INDIGENT	225.15	114.95	84.00	4.20	194.75
TIME PAYMENT	476.50	183.40	262.50	0.00	445.90
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	420.88	212.00	0.00	0.00	212.00
BAIL BOND FEE	553.50	526.50	390.00	39.00	877.50
STATE TRAFFIC FEE	2,090.13	472.58	581.52	29.08	1,025.02
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,697.85	454.79	441.04	0.00	895.83
CCC 01/01/04 FORWARD	6,933.47	2,700.16	3,166.71	316.67	5,550.20
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 12/31/14	BALANCE 11/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/15
EMS TRAUMA FUND	540.00	194.40	194.00	19.40	369.00
DNA TESTING	145.80	42.30	1.00	0.10	43.20
FAILURE TO APPEAR	255.94	25.32	285.31	0.00	310.63
JURY REIMBURSEMENT FEE	598.79	211.61	295.79	29.58	477.82
JUDICIAL SUPPORT - CRIMINAL STATE	871.21	328.22	365.09	0.00	693.31
JUDICIAL SUPPORT - CIVIL	1,700.45	546.00	469.17	0.00	1,015.17
FAMILY PROTECTION FEE	4,860.00	5,520.00	30.00	0.00	5,550.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	943.20	204.30	193.00	19.30	378.00
INDIGENT DEFENSE FUND	290.42	104.44	141.38	14.14	231.68
MOVING VIOLATION FINES	5.65	1.34	1.92	0.19	3.07
JUDICIAL FUND	945.00	385.00	280.00	0.00	665.00
MARRIAGE LICENSE STATE FEES	420.00	180.00	240.00	0.00	420.00
BIRTH CERTIFICATE STATE FEES	27.00	7.20	14.40	0.00	21.60
ELECTRONIC FILING FEE - CIVIL	1,020.00	510.00	460.00	0.00	970.00
ELECTRONIC FILING FEE - CRIMINAL	115.00	35.00	35.00	0.00	70.00
TRUANCY PREVENTION & DIVERSION FUND	216.00	97.11	107.68	0.00	204.79

FUND	BALANCE 12/31/14	BALANCE 11/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/15
RECORD MANAGEMENT FEE	20,515.31	24,663.57	317.95	0.00	24,981.52
COURTHOUSE SECURITY	79,727.43	85,451.97	444.83	1,745.75	84,151.05
COURTHOUSE SECURITY - JP	6,113.86	6,749.39	57.96	0.00	6,807.35
LIBRARY	23,072.01	17,847.51	300.00	103.00	18,044.51
COURT RECORDS PRESERVATION	10,718.00	12,423.00	100.00	0.00	12,523.00
JUSTICE COURT TECHNOLOGY FUND	18,305.15	19,390.51	231.79	0.00	19,622.30
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,884.00	2,300.00	40.00	0.00	2,340.00
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	5,330.71	4,725.37	40.50	0.00	4,765.87
OMNI FEE	250.02	158.60	85.60	0.00	244.20
ALTERNATE DISPUTE RESOLUTION	4,605.00	855.00	150.00	0.00	1,005.00
GUARDIANSHIP FEE	8,020.00	8,940.00	80.00	0.00	9,020.00
D.A.R.E.	332.58	2,246.81	620.00	3,122.67	-255.86
CHILD SAFETY FEE	14,408.69	12,372.14	683.00	0.00	13,055.14
E-FILING FEES	0.00	112.00	66.00	0.00	178.00
BALANCE AS OF 12/31/15					2,758,548.81

FINANCIAL REPORT

December 31, 2015

FUND	BALANCE 12/31/14	BALANCE 11/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/15
ROAD & BRIDGE #1	419,296.71	464,664.34	3,295.42	17,114.85	450,844.91
ROAD & BRIDGE #2	468,455.03	461,427.88	4,032.98	26,415.75	439,045.11
ROAD & BRIDGE #3	369,783.10	358,045.90	3,192.58	31,648.36	329,590.12
ROAD & BRIDGE #4	795,399.72	472,977.53	32,611.57	32,101.63	473,487.47
ROAD & BRIDGE SPECIAL #1	1,468.16	4,619.42	0.00	87.50	4,531.92
BALANCE AS OF 12/31/15					1,697,499.53

FINANCIAL REPORT

December 31, 2015

FUND	BALANCE 12/31/14	BALANCE 11/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/15
RECORD RETENTION	83,276.75	104,141.59	1,836.99	0.00	105,978.58
HOTEL/MOTEL TAX	70,349.45	73,255.33	340.38	7,731.12	65,864.59
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	110,226.81	0.00	0.00	110,226.81
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	8,735.21	2,398.58	122.62	0.00	2,521.20
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,323.13	51,917.99	55.56	0.00	51,973.55
SABINE COUNTY CLERK RECORD ARCHIVE FEE	37,771.29	30,924.41	1,733.62	0.00	32,658.03
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	847.78	2,080.09	62.27	0.00	2,142.36
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	8.80	10.32	50.04	50.00	10.36
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	25,626.00	25,626.00	0.00