

**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of June 30, 2017.

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*  
TRICIA JACKS, COUNTY TREASURER

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**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period of June 2017, 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 24<sup>th</sup> day of July, 2017.

*Daryl Melton*  
DARYL MELTON, COUNTY JUDGE

*Thomas H. Clark*  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

*Jimmy McDaniel*  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

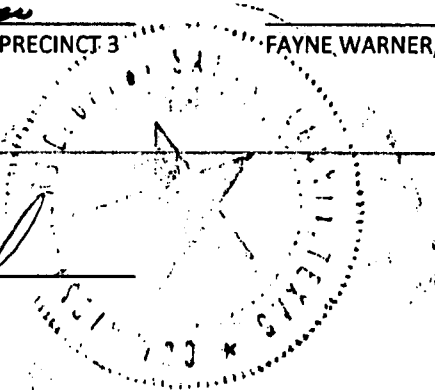
*Charles W. Ellison*  
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

*Fayne Warner*  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

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ATTEST:

*Janice McDaniel*  
JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2017

FUND	BALANCE 06/30/16	BALANCE 05/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/17
GENERAL	2,304,474.62	2,563,190.92	204,168.03	291,928.57	2,475,430.38
COMPENSATION TO VICTIMS OF CRIME	0.00	40.00	30.00	0.00	70.00
ARREST FEES	1,630.83	632.09	516.41	0.00	1,148.50
CIVIL LEGAL SERVICES INDIGENT	182.40	285.95	212.00	10.60	487.35
TIME PAYMENT	761.00	260.00	275.00	0.00	535.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	131.00	109.50	0.00	0.00	109.50
BAIL BOND FEE	1,053.00	783.00	330.00	33.00	1,080.00
STATE TRAFFIC FEE	1,792.66	583.27	858.07	42.90	1,398.44
MOTOR CARRIER WEIGHT VIOLATIONS	160.50	71.00	1,102.50	0.00	1,173.50
DISTRICT CLERK STATE FEES	1,442.10	835.00	369.00	0.00	1,204.00
CCC 01/01/04 FORWARD	7,424.53	2,291.79	3,565.56	356.56	5,500.79
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
EMS TRAUMA FUND	810.00	90.00	174.00	17.40	246.60

FUND	BALANCE 06/30/16	BALANCE 05/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/17
DNA TESTING	240.30	40.50	83.00	8.30	115.20
FAILURE TO APPEAR	748.75	100.00	180.00	0.00	280.00
JURY REIMBURSEMENT FEE	544.23	187.66	261.12	26.11	422.67
JUDICIAL SUPPORT - CRIMINAL STATE	817.74	276.05	343.26	0.00	619.31
JUDICIAL SUPPORT - CIVIL	1,350.52	798.00	831.00	0.00	1,629.00
FAMILY PROTECTION FEE	5,925.00	345.00	60.00	0.00	405.00
NONDISCLOSURE FEE	56.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	1,184.85	216.00	290.00	29.00	477.00
INDIGENT DEFENSE FUND	271.91	90.22	134.59	13.46	211.35
MOVING VIOLATION FINES	4.57	1.21	1.66	0.17	2.70
JUDICIAL FUND	880.00	255.00	600.00	0.00	855.00
MARRIAGE LICENSE STATE FEES	450.00	60.00	210.00	0.00	270.00
BIRTH CERTIFICATE STATE FEES	23.40	19.80	16.20	0.00	36.00
ELECTRONIC FILING FEE - CIVIL	1,120.00	880.00	710.00	0.00	1,590.00
ELECTRONIC FILING FEE - CRIMINAL	230.00	35.00	40.00	0.00	75.00
TRUANCY PREVENTION & DIVERSION FUND	195.77	80.21	104.64	0.00	184.85
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 06/30/17					2,495,557.14

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2017

FUND	BALANCE 06/30/16	BALANCE 05/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/17
ROAD & BRIDGE #1	537,158.15	417,944.11	18,822.10	25,722.88	411,043.33
ROAD & BRIDGE #2	547,463.17	474,846.14	20,549.64	31,482.25	463,913.53
ROAD & BRIDGE #3	412,419.72	293,808.35	19,591.27	22,482.68	290,916.94
ROAD & BRIDGE #4	489,181.26	207,246.65	20,460.50	27,479.01	200,228.14
ROAD & BRIDGE SPECIAL #1	6,892.13	12,747.77	0.00	6,531.53	6,216.24
BALANCE AS OF 06/30/17					1,372,318.18

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2017

FUND	BALANCE 06/30/16	BALANCE 05/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/17
RECORD RETENTION	116,409.35	122,610.60	2,465.50	303.04	124,773.06
HOTEL/MOTEL TAX	49,988.12	67,888.75	1,843.48	2,198.61	67,533.62
SABINE COUNTY FSM SPECIAL PROJECTS	102,126.97	98,239.52	0.00	0.00	98,239.52
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	2,253.36	4,192.64	129.38	0.00	4,322.02
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,300.05	52,907.14	54.79	0.00	52,961.93
SABINE COUNTY CLERK RECORD ARCHIVE FEE	44,107.16	39,214.97	2,383.53	28000.00	13,598.50
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,807.78	4,227.31	74.40	0.00	4,301.71
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	11.16	92.71	95.12	175.00	12.83
SABINE COUNTY TXCDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2017

FUND	BALANCE 05/31/16	BALANCE 04/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/17
RECORD MANAGEMENT FEE	27,364.49	31,904.19	337.50	0.00	32,241.69
COURTHOUSE SECURITY	82,500.42	38,417.57	543.86	30,000.00	8,961.43
COURTHOUSE SECURITY - JP	7,133.36	7,667.01	54.27	0.00	7,721.28
LIBRARY	16,204.01	15,255.01	570.00	5,528.00	10,297.01
COURT RECORDS PRESERVATION	13,530.34	15,573.00	190.00	0.00	15,763.00
JUSTICE COURT TECHNOLOGY FUND	11,307.92	8,149.35	225.12	-9,400.00	-1,025.53
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,624.00	3,012.00	36.00	0.00	3,048.00
STATE SCHOOL MONEY - SHERIFF	3,444.74	4,326.13	0.00	300.00	4,026.13
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	3,413.46	4,046.05	0.00	0.00	4,046.05
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	2,636.77	3,319.36	0.00	0.00	3,319.36
JUDICIAL SUPPORT - CRIMINAL COUNTY	5,009.61	5,405.79	38.04	0.00	5,443.83
OMNI FEE	299.43	185.46	54.00	0.00	239.46
ALTERNATE DISPUTE RESOLUTION	915.00	1,530.00	285.00	0.00	1,815.00
GUARDIANSHIP FEE	9,540.00	10,725.00	240.00	0.00	10,965.00

FUND	BALANCE 06/30/16	BALANCE 05/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/17
D.A.R.E.	129.48	8,476.08	50.00	99.97	8,426.11
CHILD SAFETY FEE	18,174.00	14,860.16	928.00	0.00	15,788.16
E-FILING FEES	948.00	1,464.58	224.00	0.00	1,688.58
CAPITAL CREDITS	0.00	4,516.45	0.00	2,457.67	2,058.78
EDUCATION FUND - PROBATE	0.00	305.00	60.00	0.00	365.00
DRUG ENFORCEMENT AGENCY FUNDS	0.00	9,071.00	0.00	0.00	9,071.00
BALANCE AS OF 06/30/17					144,259.34

*Daryl*

JUDGE ROGER GAY

06/01/2017 TO 06/30/2017

TYPE: ALL

PAY TYPES: CKOD

### DISTRIBUTION SUMMARY

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
MFEF						\$ 122.73
MERCHANT FEE						\$ 122.73
P&W						\$ 298.75
Parks & Wildlife						\$ 298.75
PC30						\$ 205.22
PRIVATE						\$ 205.22
COLLECTIONS FEE						
REST						\$ 231.50
CODE						\$ 231.50
RESTITUTION						\$ 231.50
TOTAL DEPT						\$858.20
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2329.000						
AF						\$ 35.00
STATE ARREST FEE						\$ 35.00
TOTAL DEPT						\$35.00
AFCO						\$ 52.57
ARREST FEE -						\$ 52.57
COUNTY						
TOTAL DEPT						\$52.57
AFLOC						\$ 6.03
ARREST FEE LOCAL						\$ 6.03
TOTAL DEPT						\$6.03
WFLC						\$ 105.35
WARRANT FEE						\$ 105.35
LOCAL						
TOTAL DEPT						\$105.35
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2334.000						
ILS						\$ 24.00
INDIGENT LEGAL						\$ 24.00
SERVICE - CIVIL						
TOTAL DEPT						\$24.00
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2339.000						
STF						\$ 189.60
STATE TRAFFIC FEE						\$ 189.60
TOTAL DEPT						\$189.60
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2345.000						
CCC						\$ 748.76
CONSOLIDATED						\$ 748.76
COURT COSTS						
TOTAL DEPT						\$748.76
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2353.000						
OM/ST						\$ 60.00
OMNI FEES STATE						\$ 60.00
TOTAL DEPT						\$60.00



# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

08/01/2017 TO 08/30/2017

TYPE: ALL

PAY TYPES: CKOD

9-01-91      8-31-97      8-30-99      8-31-01      12-31-03      1-01-04

2355.000	JURY REIMBURSEMENT	2355.000	\$ 74.87		\$ 74.87
	FEE				
	TOTAL DEPT			\$74.87	\$74.87
2356.000	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 99.09		\$ 99.09
	TOTAL DEPT			\$99.09	\$99.09
2361.000	Indigent Defense - Criminal	2361.000	\$ 35.44		\$ 35.44
	TOTAL DEPT			\$35.44	\$35.44
2362.000	MOVING VIOLATION FEE	2362.000	\$ 0.60		\$ 0.60
	TOTAL DEPT			\$0.60	\$0.60
2367.000	CIVIL FEE 09/13 HB2302	2367.000	\$ 40.00		\$ 40.00
	TOTAL DEPT			\$40.00	\$40.00
2369.000	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 35.23		\$ 35.23
	TOTAL DEPT			\$35.23	\$35.23
4000.455	ABSTRACT OF JUDGMENT	4000.455	\$ 5.00		\$ 5.00
	TOTAL DEPT			\$5.00	\$5.00
	CIVIL FILING FEE	4000.455	\$ 100.00		\$ 100.00
	TOTAL DEPT			\$100.00	\$100.00

# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

06/01/2017 TO 06/30/2017

TYPE: ALL

PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
TOTAL DEPT						\$100.00
COUN COUNTY FINE						\$1282.71
TOTAL DEPT						\$1,282.71
OMCO OMNI FEES - COUNTY						\$12.00
TOTAL DEPT						\$12.00
TFC TRAFIC FEE						\$18.96
TOTAL DEPT						\$18.96
4000 560						
SVSH CIVIL SERVICE S/O						\$100.00
TOTAL DEPT						\$100.00
4001 305						
JCT JUSTICE COURT TECHNOLOGY						\$74.87
TOTAL DEPT						\$74.87
4511 311						
OMOM OMNI FEES - OMNI						\$18.00
TOTAL DEPT						\$18.00
4515 301						
CHS COURTHOUSE SECURITY						\$56.16
TOTAL DEPT						\$56.16
4515 302						
JPS JUSTICE PERSONNEL SECURITY						\$18.73
TOTAL DEPT						\$18.73
4519 312						
JSFC JUDICIAL SUPPORT FEE COUNTY						\$11.21
TOTAL DEPT						\$11.21

VOL 3 m PG 182

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

06/01/2017 TO 06/30/2017

TYPE: ALL

PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
TOTALS						
Less Money without a GL Account Number						\$3,793.38
Total Money with a GL Account Number						\$2,935.18

VOL 3-m PG 183

# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

06/01/2017 TO 06/30/2017

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	AMOUNT	REVS	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
P&W	Parks & Wildlife	\$ 429.85								\$ 429.85
PC30	PRIVATE COLLECTIONS FEE	\$ 562.17								\$ 562.17
	CODE									
TOTAL DEPT		\$974.62								\$974.62
2329.000										
AF	STATE ARREST FEE	2329.000								\$ 26.07
TOTAL DEPT										\$ 26.07
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000								\$ -1.22
TOTAL DEPT										\$ -1.22
AFLOC	ARREST FEE LOCAL	2329.000								\$ 24.85
TOTAL DEPT										\$ 24.85
WFLOC	OCWARRANT FEE LOCAL	2329.000								\$ 4.49
TOTAL DEPT										\$ 4.49
AFLOC	ARREST FEE LOCAL	2329.000								\$ 122.18
TOTAL DEPT										\$ 122.18
WFLOC	OCWARRANT FEE LOCAL	2329.000								\$ -4.88
TOTAL DEPT										\$ -4.88
AFLOC	ARREST FEE LOCAL	2329.000								\$ 117.30
TOTAL DEPT										\$ 117.30
WFLOC	OCWARRANT FEE LOCAL	2329.000								\$ 230.11
TOTAL DEPT										\$ 230.11
2339.000										
STF	STATE TRAFFIC FEE	2339.000								\$ 389.07
TOTAL DEPT										\$ 389.07
2340.000										
MC	MOTOR CARRIER	2340.000								\$ 160.50
TOTAL DEPT										\$ 160.50
2345.000										
CCC	CONSOLIDATED COURT COSTS	2345.000								\$ 1221.63
TOTAL DEPT										\$ -48.79
2353.000										
OMST	OMNI FEES STATE	2353.000								\$ 1172.84
TOTAL DEPT										\$ 1172.84
2355.000										
OMST	OMNI FEES STATE	2355.000								\$ 112.60
TOTAL DEPT										\$ -20.00
2355.000										
OMST	OMNI FEES STATE	2355.000								\$ 92.60
TOTAL DEPT										\$ 92.60

VOL 3-m PG 184

# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

06/01/2017 TO 06/30/2017

TYPE: ALL

PAY TYPES: CKOD

PROJECT: 9-01-91 8-31-97 8-30-99 8-31-01 12-31-03 1-01-04

JRF	JURY REIMBURSEMENT	2355.000	\$ 122.18	\$ -4.88	\$ 117.30			
TOTAL DEPT	FEE				\$117.30			

2356.000	JFSF	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 164.93	\$ -6.59	\$ 158.34		
TOTAL DEPT					\$158.34			

2361.000	IDRF	Indigent Defense - Criminal	2361.000	\$ 61.08	\$ -2.44	\$ 58.64		
TOTAL DEPT					\$58.64			

2362.000	MVF	MOVING VIOLATION FEE 10	2362.000	\$ 1.09	\$ -0.02	\$ 1.07		
TOTAL DEPT					\$1.07			

2369.000	TPDF	TRUANCY PREVENTION AND DIVERSION FJ	2369.000	\$ 61.06	\$ -2.44	\$ 58.62		
TOTAL DEPT					\$58.62			

4000.457	COUN	COUNTY FINE	4000.457	\$ 3804.90	\$ -161.00	\$ 3643.90		
TOTAL DEPT					\$3,643.90			

4000.457	OMCO	OMNI FEES - COUNTY	4000.457	\$ 22.52	\$ -4.00	\$ 18.52		
TOTAL DEPT					\$18.52			

4001.305	JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 122.18	\$ -4.88	\$ 117.30		
TOTAL DEPT					\$117.30			

VOL 3-M PG 185

# DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

08/01/2017 TO 08/30/2017

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	GL	GL	DEPT	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
					9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
TOTAL DEPT										\$117.30
4511.311										\$27.79
OM/OM	OMNI FEES - OMNI	4511.311								\$27.79
TOTAL DEPT										\$27.79
4515.301										\$87.97
CHS	COURTHOUSE SECURITY	4515.301								\$87.97
TOTAL DEPT										\$87.97
4515.302										\$28.34
JPS	JUSTICE PERSONNEL SECURITY	4515.302								\$28.34
TOTAL DEPT										\$28.34
4519										\$17.57
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519								\$17.57
TOTAL DEPT										\$17.57
TOTALS										
					\$7,830.80	-\$297.40				\$7,533.40
	Less Money without a GL Account Number				\$992.02	-\$17.40				\$974.62
	Total Money with a GL Account Number				\$6,838.78	-\$280.00				\$6,558.78

Vol 3-m PG 186

Sabine County District Clerk  
June 2017 Fees

Civil Deposits-Holding	\$ 683.20
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CCC FEES

Court Cost for Offenses Committed (CCC) (JCPS,JCPT,LEMI,LEOSE,FAF,CJP,CVC)	\$ 692.50
09-01-91 thru 08-31-95 (CCC), 09-01-95 thru 08-31-97 (CCC), 09-01-97 thru 08-30-99 (CCC), 08-31-99 thru 08-31-01 (CCC), 09-01-01 thru 12-31-03 (CCC),01-01-04 Forward (CCC)	\$ 692.50

STATE FEES

	# Issued		Filed	Old Filing	
Alternate Dispute Resolution (ADR)	15	@	\$ 15.00		\$ 225.00
Court of Appeals (COA) Appellate	15	@	\$ 5.00		\$ 75.00
Criminal Electronic Fee (CEF)	3	@	\$ 5.00		\$ 15.00
DNA Testing Fee (DNACS)	5	PP	\$ 34.00		\$ 110.00
Drug Court Program (DCP)	5	PP	\$ 60.00		\$ 270.50
EMS Trauma Fund (EMS)		@	\$ 100.00		\$ -
Family Protection Fee (FPF)	7	@	\$ 15.00		\$ 105.00
ILSF (Divorce/Family)	7	@	\$ 5.00		\$ 35.00
ILSF Other Than Divorce/Family (Civil)	8	@	\$ 10.00		\$ 80.00
ILSF Subsequent Filings Divorce/Family	5	PP	\$ 5.00		\$ 25.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)		PP	\$ 10.00		\$ -
Indigent Defense Fund (IDF)	6	@	\$ 2.00		\$ 10.00
Judicial Support Fee (Civil) Partial Pymts		PP	\$ 42.00		\$ -
Judicial Support Fee (Civil/Fam) (JSF)	16	@	\$ 42.00		\$ 672.00
Judicial Support Fund (Criminal)(JSF)	5	@	\$ 5.40		\$ 21.60
Jury Reimbursement Fee (JRF)	5	@	\$ 4.00		\$ 16.00
Non Disclosure Fee (NDF)		@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	20	PP	\$ 30.00	\$ 20.00	\$ 571.00
State Fees (ST FEES) Divorce and Family	7	@	\$ 45.00	\$ 40.00	\$ 315.00
State Fees (ST FEES) Other Than Divorce/Family	7	@	\$ 50.00	\$ 40.00	\$ 350.00
State Fees (ST FEES) Partial Pymts (Civil)	3	PP	\$ 50.00	\$ 40.00	\$ 77.95
State Traffic Fee (STF)	5	@	\$ 30.00		\$ 120.00
Time Payment (TP)	5	PP	\$ 25.00		\$ 100.00
<b>SUBTOTAL</b>					<b>\$ 3,194.05</b>

COUNTY FEES

Copy Fees					\$ 231.00
Court Records Preservation Fee (CRP)	16	@	\$ 10.00		\$ 160.00
Court Technology Fund (CTF)	4	@	\$ 4.00		\$ 16.00
Courthouse Security Fee (CSF)	21	@	\$ 5.00		\$ 100.05
Criminal Fines					\$ 3,577.21
District Clerk Fees/SH Fee				\$ 1,362.00 \$ 292.00	\$ 1,654.00
E-Filing Fees (EFFRM)	71	@	\$ 2.00		\$ 142.00
Judicial Support Fee Criminal (JSF)(CO)	5	@	\$ 0.60		\$ 2.40
Jury Fee (JF)	1	@	\$ 40.00		\$ 40.00
Law Library (LL)	16	@	\$ 30.00		\$ 449.00
Misc Receipts					\$ -
Records Archive Fee (RAF)	16	@	\$ 10.00	\$ 5.00	\$ 155.00
Records Management Fee (RMF)	26	PP	\$ 10.00	\$ 5.00 \$ 2.50	\$ 207.50
Court Appt. Attny. Fees (CAA)	2	@	\$ 30.00		\$ 60.00
Records Preservation Fee (RPF)	20	PP	\$ 10.00	\$ 5.00 \$ 22.50	\$ 179.50
<b>SUBTOTAL</b>					<b>\$ 6,973.66</b>

State Fees Partial Pymts (Civil) \$50	
T-859: pd in full	\$23.00
T-907: pd in full	\$31.95
	<u>\$54.95</u>

Judicial Support Fee (Civil) Partial Pymts \$42.00

**TOTAL \$ 10,860.21**

T-859: is pd in full-LP

*Lisa Petre*  
7-17-2017

**Martha Stone, TAC**  
**SABINE COUNTY**  
**MAY 2017**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	34,210.27	34,210.27		-
DEL. AD VALOREM	6,143.74	6,143.74		-
AD VALOREM P&I	2,643.89	2,643.89		-
Co.Add'l Penalty	1,944.43		1,944.43	-
HOSPITAL	16,937.44	169.36	16,768.08	-
DEL. HOSPITAL	3,106.66	31.06	3,075.60	-
HOSPITAL P & I	1,329.74	13.29	1,316.45	-
HOSPITAL ADD' L PEN.	983.08		983.08	-
HEMPHILL ISD	57,243.05	572.43	56,670.62	-
DEL. HEMPILL ISD	12,200.35	122.00	12,078.35	-
HEMPHILL P & I	5,421.58	54.21	5,367.37	-
HEMPHILL ADD'L PEN	3,783.92		3,783.92	-
PINELAND CITY	641.09	6.40	634.69	-
DEL PINELAND CITY	266.95	2.66	264.29	-
PINELAND CITY P & I	96.89	0.96	95.93	-
Pineland Add'l Penalty	111.20		111.20	-
WEST SABINE ISD	7,851.71		7,851.71	-
DEL. WEST SABINE ISD	1,246.87		1,246.87	-
WEST SABINE P&I	504.52		504.52	-
West Sabine Add'l Penalty	484.19		484.19	-
West sabine I & S	2,040.24		2,040.24	-
West Sabine Del I & S	350.61		350.61	-
West sabine P&I I&S	147.86		147.86	-
Shelbyville M&O	115.85	1.15	114.70	-
Shelbyville Del	6.22	0.06	6.16	-
Shelbyville P&I	8.46	0.08	8.38	-
Shelbyville I&S	6.85	0.06	6.79	-
Shelbyville Del	0.45		0.45	-
Shelbyville P&I	0.62		0.62	-
Shelbyville Add'n	4.17		4.17	-
BISD	3,925.64	39.25	3,886.39	-
BISD Del	70.76	0.70	70.06	-
BISD P&I	96.23	0.96	95.27	-
BISD Add'l	25.05		25.05	-
TAX CERTIFICATES	530.00	265.00	265.00	-
COPIES				-
COUNTY ALCOHOL	60.00	60.00		-
COUNTY OTHER	504.17	41.87	462.30	-
NSF FEES				-
Refunds	2,843.07		1,397.92	1,445.15
Escrow	6,244.63			6,244.63
BOAT & MOTOR REG.	6,713.00	581.40	5,232.60	899.00
COUNTY INTEREST	242.20	242.20		-
COURT COSTS/AB FEES	525.00	400.00	125.00	-
COCA COLA COMM.				-
<b>TOTALS:</b>	<b>\$ 181,612.65</b>	<b>45,603.00</b>	<b>127,420.87</b>	<b>8,588.78</b>
<b>DEALER TAXES:</b>				
VIT/BIT	299.52			299.52
Dealer Interest	1.03			1.03
<b>TOTALS:</b>	<b>\$ 300.55</b>			<b>300.55</b>
<b>SALES TAX FEES:</b>				
BOAT & MOTOR	14,525.94	726.30	13,799.64	-
MOTOR VEHICLE	38,071.57		38,071.57	-
REG. SURCHARGE				-
TERP	2,250.00		2,250.00	-
1% Surcharge				-
2.5% SURCHARGE				-
<b>TOTALS:</b>	<b>\$ 54,847.51</b>	<b>726.30</b>	<b>54,121.21</b>	
<b>STATE FEES:</b>				
REGISTRATION	61,972.03	24,049.89	29,629.64	8,292.50
ROAD & BRIDGE	9,280.00	8,070.00		1,210.00
Child Safety Fee	928.00	928.00		-
TITLE APPLICATIONS	2,080.00	750.00	1,330.00	-
YOUNG FARMERS	95.00		95.00	-
REG EMISSIONS				-
IRP REGISTRATION	6.50			6.50
IRP ROAD & BRIDGE				-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	25.67	25.67		-
<b>TOTALS:</b>	<b>\$ 74,387.20</b>	<b>\$ 33,823.56</b>	<b>\$ 31,054.64</b>	<b>\$ 9,509.00</b>
<b>COMPLETE TOTAL</b>	<b>\$ 311,147.91</b>	<b>\$ 80,152.86</b>	<b>212,596.72</b>	<b>18,398.33</b>



**Martha Stone, TAC**  
**SABINE COUNTY**  
**JUNE 2017**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	26,814.88	26,814.88		-
DEL. AD VALOREM	5,991.00	5,991.00		-
AD VALOREM P&I	2,246.30	2,246.30		-
Co.Add'l Penalty	1,799.10		1,799.10	-
HOSPITAL	13,261.03	132.60	13,128.43	-
DEL. HOSPITAL	3,138.47	31.38	3,107.09	-
HOSPITAL P & I	1,208.23	12.08	1,196.15	-
HOSPITAL ADD' L PEN.	954.99		954.99	-
HEMPHILL ISD	46,128.90	461.28	45,667.62	-
DEL. HEMPHILL ISD	7,422.27	74.22	7,348.05	-
HEMPHILL P & I	3,509.88	35.09	3,474.79	-
HEMPHILL ADD'L PEN	2,646.08		2,646.08	-
PINELAND CITY	2,171.96	21.71	2,150.25	-
DEL PINELAND CITY	354.66	3.54	351.12	-
PINELAND CITY P & I	154.68	1.54	153.14	-
Pineland Add'l Penalty	114.27		114.27	-
WEST SABINE ISD	8,444.77		8,444.77	-
DEL. WEST SABINE ISD	5,015.14		5,015.14	-
WEST SABINE P&I	1,043.85		1,043.85	-
West Sabine Add'l Penalty	1,252.75		1,252.75	-
West sabine I & S	2,130.30		2,130.30	-
West Sabine Del I & S	810.08		810.08	-
West sabine P&I I&S	304.13		304.13	-
Shelbyville M&O	35.93	34.00	1.93	-
Shelbyville Del	99.41	0.99	98.42	-
Shelbyville P&I	86.73	0.86	85.87	-
Shelbyville I&S	2.12	0.02	2.10	-
Shelbyville Del	7.04	0.07	6.97	-
Shelbyville P&I	7.11	0.07	7.04	-
Shelbyville Add'n	40.46		40.46	-
BISD	1,513.85	15.13	1,498.72	-
BISD Del	1,317.16	13.17	1,303.99	-
BISD P&I	505.21	5.05	500.16	-
BISD Add'l	356.18		356.18	-
TAX CERTIFICATES	710.00	355.00	355.00	-
COPIES				-
COUNTY ALCOHOL	100.00	100.00		-
COUNTY OTHER	396.46	19.09	377.37	-
NSF FEES				-
Refunds	580.50		580.50	-
Escrow	1,404.41			1,404.41
BOAT & MOTOR REG.	4,965.00	586.40	5,277.60	(899.00)
COUNTY INTEREST	143.49	143.49		-
COURT COSTS/AB FEES	1,049.49	949.49	100.00	-
COCA COLA COMM.				-
<b>TOTALS:</b>	<b>\$ 150,238.27</b>	<b>38,048.45</b>	<b>111,684.41</b>	<b>505.41</b>
<b>DEALER TAXES:</b>				
VIT/BIT	64.07			64.07
Dealer Interest	1.21			1.21
<b>TOTALS:</b>	<b>\$ 65.28</b>			<b>65.28</b>
<b>SALES TAX FEES:</b>				
BOAT & MOTOR	3,366.53	168.33	3,198.20	-
MOTOR VEHICLE	38,502.33		38,502.33	-
REG. SURCHARGE				-
TERP	2,145.00		2,145.00	-
1% Surcharge				-
2.5% SURCHARGE				-
<b>TOTALS:</b>	<b>\$ 44,013.86</b>	<b>168.33</b>	<b>43,845.53</b>	<b>-</b>
<b>STATE FEES:</b>				
REGISTRATION	62,762.60	31,744.04	39,311.06	(8,292.50)
ROAD & BRIDGE	9,150.00	10,360.00		(1,210.00)
Child Safety Fee	915.00	915.00		-
TITLE APPLICATIONS	1,859.00	715.00	1,144.00	-
YOUNG FARMERS	105.00		105.00	-
REG EMISSIONS				-
IRP REGISTRATION				-
IRP ROAD & BRIDGE				-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	22.76	22.76		-
<b>TOTALS:</b>	<b>\$ 74,814.36</b>	<b>\$ 43,758.80</b>	<b>\$ 40,560.06</b>	<b>(9,502.50)</b>
<b>COMPLETE TOTAL</b>	<b>\$ 269,131.77</b>	<b>\$ 81,973.58</b>	<b>196,090.00</b>	<b>(8,931.81)</b>

**SABINE COUNTY CLERK'S OFFICE  
REPORT TO THE TREASURER FOR THE MONTH OF JUNE 2017**

Alternate Dispute Resolution (ADR)	6	@	\$15.00	\$90.00
Appellate Judicial System (AJS)	6	@	\$5.00	\$30.00
Application for Beer License				\$0.00
Archive Fee				\$2,150.00
Assumed Name				\$22.50
Brands		@	\$5.00	\$0.00
Civil Fees				\$0.00
Copy Fees				\$1,777.50
County Clerk Surcharge (County)	15	@	\$0.20	\$3.00
County Clerk Surcharge (State)	21	@	\$0.17	\$3.57
County JSF	5	@	\$0.60	\$3.00
County Supplement Fee (SCF)	6	@	\$20.00	\$120.00
Court Preservation Fee (CRPF)	6	@	\$10.00	\$60.00
Court Technology Fund (CTF)	7	@	\$4.00	\$28.00
Courthouse Security Fees				\$281.00
Criminal Fees				\$3,192.76
CT	11	@	\$2.00	\$22.00
Deposit for Wills				\$0.00
Education Fund	6	@	\$5.00	\$30.00
E-Filing Fees	24	@	\$2.00	\$48.00
Finance Statements				\$0.00
IRS Deposit				\$48.00
Law Library	6	@	\$30.00	\$180.00
Marriage License	4	@	\$30.00	\$120.00
Probate Fees (includes service fee)				\$551.00
Record Retention Fees				\$2,120.00
Recording Fees				\$3,839.75
Records Management Fees				\$305.00
Resitution				\$0.00
VSCC				\$49.00
Escrowed Accounts				*440.00
(* escrowed account not included in Subtotal)			<b>Subtotal</b>	<b>\$15,074.08</b>

Arrest Fees	4	@	\$5.00	\$20.00
Birth Certificate State (BCST)	15	@	\$1.80	\$27.00
Civil Legal Services Indigent (CLSI)	6	@	\$10.00	\$60.00
DNA Testing Fee (DNA)				\$0.00
Drug Court Program / A&D		@	\$60.00	\$154.00
Early Childhood Health (ECH)		@	\$5.00	\$0.00
Electronic Filing Fee - Civil (EFF CV)	6	@	\$30.00	\$180.00
Electronic Filing Fee - Criminal (EFF CR)	4	@	\$5.00	\$20.00
EMS Trauma		@	\$100.00	\$326.00
Indigent Defense Fund (IDF)	6	@	\$2.00	\$12.00
Judicial Fund Civil (JFD CV)	6	@	\$40.00	\$240.00
Judicial Fund Criminal (JFD CR)	11	@	\$15.00	\$165.00
Judicial Support Fee Civil (JSF Civil)	6	@	\$42.00	\$252.00
Judicial Support Fee State (JSF CR ST)	5	@	\$5.40	\$27.00
Jury Reimbursement Fee (JRF)	8	@	\$4.00	\$32.00
Marriage License State (MLST)	4	@	\$30.00	\$120.00
Moving Violation Fine (MVF)		@	\$0.10	\$0.00
Nondisclosure Fee				\$0.00
Online Birth Certificate State (Online BCST)	21	@	\$1.83	\$38.43
State Traffic Fine (STF)				\$0.00
Time Payment (TP)		@	\$25.00	\$234.00
			<b>Subtotal</b>	<b>\$1,907.43</b>

JCD	6	@	\$0.50	\$3.00
FA	8	@	\$5.00	\$40.00
CCC	9	@	\$40.00	\$360.00
JCPT	8	@	\$2.00	\$16.00
CMI	6	@	\$0.50	\$3.00
CVC	9	@	\$35.00	\$315.00

<b>Court Costs for Offenses Committed (CCC)</b>				
01/01/04 Forward				\$737.00
09/01/01 thru 12/31/03				
08/31/99 thru 08/31/01				
09/01/97 thru 08/30/99				
09/01/95 thru 08/31/97				

TOTAL \$17,718.51

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending June, 2017.

*Janice McDaniel*  
Janice McDaniel - Sabine County Clerk

7-11-17  
Date