

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of December 31, 2018.

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,

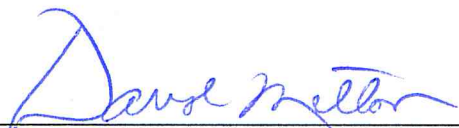

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of December 2018, 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 January, 2019.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

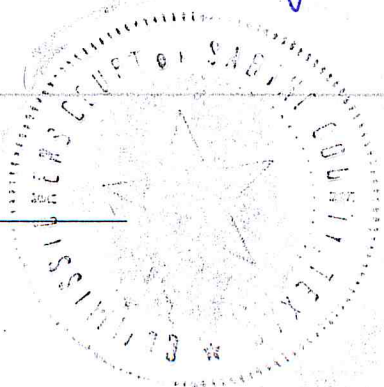

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2018

FUND	BALANCE 12/31/17	BALANCE 11/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/18
GENERAL	2,984,254.04	1,623,508.69	944,872.80	332,227.35	2,236,154.14
COMPENSATION TO VICTIMS OF CRIME	20.00	15.00	10.00	0.00	25.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	415.00	210.00	115.00	0.00	325.00
ARREST FEES	888.52	252.65	308.34	0.00	560.99
CIVIL LEGAL SERVICES INDIGENT	499.70	314.45	189.00	9.45	494.00
TIME PAYMENT	632.69	304.75	219.58	0.00	524.33
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	109.50	121.00	0.00	0.00	121.00
BAIL BOND FEE	837.00	324.00	210.00	21.00	513.00
STATE TRAFFIC FEE	986.75	433.58	396.91	19.85	810.64
MOTOR CARRIER WEIGHT VIOLATIONS	1,004.00	671.00	531.50	0.00	1,202.50
DISTRICT CLERK STATE FEES	1,161.00	830.00	635.00	0.00	1,465.00
CCC 01/01/04 FORWARD	5,485.43	2,059.66	2,218.88	221.89	4,056.65
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	270.00	104.36	260.60	26.06	338.90

FUND	BALANCE 12/31/17	BALANCE 11/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/18
DNA TESTING	122.40	123.30	93.50	9.35	207.45
FAILURE TO APPEAR	320.00	62.31	187.72	0.00	250.03
JURY REIMBURSEMENT FEE	398.74	136.47	166.92	16.69	286.70
JUDICIAL SUPPORT - CRIMINAL STATE	598.12	206.17	221.47	0.00	427.64
JUDICIAL SUPPORT - CIVIL	1,448.55	1,034.00	672.00	0.00	1,706.00
FAMILY PROTECTION FEE	900.00	1,560.00	45.00	0.00	1,605.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	234.72	114.12	254.14	25.41	342.85
INDIGENT DEFENSE FUND	197.54	68.66	83.39	8.34	143.71
MOVING VIOLATION FINES	1.51	0.70	0.82	0.08	1.44
JUDICIAL FUND	660.00	443.81	209.15	0.00	652.96
MARRIAGE LICENSE STATE FEES	360.00	180.00	210.00	0.00	390.00
BIRTH CERTIFICATE STATE FEES	37.80	10.80	14.40	0.00	25.20
ELECTRONIC FILING FEE - CIVIL	1,516.00	1,070.00	610.00	0.00	1,680.00
ELECTRONIC FILING FEE - CRIMINAL	90.00	62.43	34.71	0.00	97.14
TRUANCY PREVENTION & DIVERSION FUND	147.53	50.51	63.57	0.00	114.08
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 12/31/18					2,254,521.35

COUNTY TREASURERS' FINANCIAL REPORT									
December 31, 2018									
FUND	BALANCE 12/31/17	BALANCE 11/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/18				
ROAD & BRIDGE #1	384,066.05	378,651.69	6,250.09	17,795.63	367,106.15				
ROAD & BRIDGE #2	402,765.13	402,174.49	7,229.97	36,969.49	372,434.97				
ROAD & BRIDGE #3	245,152.11	183,922.17	6,338.03	37,607.89	152,652.31				
ROAD & BRIDGE #4	461,862.96	453,132.32	6,698.88	26,021.85	433,809.35				
ROAD & BRIDGE SPECIAL #1	2,106.36	14,777.85	0.00	106.50	14,671.35				
BALANCE AS OF 12/31/2018					1,340,674.13				

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COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2018

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		12/31/17	11/30/18						12/31/18
RECORD RETENTION		91,049.35	73,198.57		1,907.92		1,423.02		73,683.47
HOTEL/MOTEL TAX		53,924.11	88,544.81		500.35		2,625.66		86,419.50
SABINE COUNTY FSM SPECIAL PROJECTS		98,239.52	49,377.97		0.00		10582.78		38,795.19
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		5,635.92	6,402.91		189.42		0.00		6,592.33
SABINE COUNTY CONVENTION CENTER BUILDING FUND		73,398.84	74,249.58		79.46		0.00		74,329.04
SABINE COUNTY CLERK RECORD ARCHIVE FEE		25,627.80	49,220.59		1,829.62		23000.00		28,050.21
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		5,223.97	2,331.35		132.54		0.00		2,463.89
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		14.21	130.98		60.16		175.00		16.14
SABINE COUNTY TREASURER #18-202-000-A779		0.00	0.00		0.00		0.00		0.00

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2018

FUND	BALANCE 12/31/17	BALANCE 11/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/18
RECORD MANAGEMENT FEE	34,569.69	38,536.59	331.65	0.00	38,868.24
COURTHOUSE SECURITY	10,197.21	15,436.38	405.20	0.00	15,841.58
COURTHOUSE SECURITY - JP	7,989.79	8,429.12	31.79	0.00	8,460.91
LIBRARY	9,771.33	6,523.01	395.00	1,550.00	5,368.01
COURT RECORDS PRESERVATION	17,043.00	19,023.00	150.00	0.00	19,173.00
JUSTICE COURT TECHNOLOGY FUND	64.47	1,846.55	135.14	0.00	1,981.69
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,352.00	3,083.96	35.78	0.00	3,119.74
STATE SCHOOL MONEY - SHERIFF	4,026.13	5,588.14	0.00	0.00	5,588.14
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	4,046.05	4,724.35	0.00	0.00	4,724.35
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	3,319.36	3,997.66	0.00	0.00	3,997.66
JUDICIAL SUPPORT - CRIMINAL COUNTY	5,654.09	-643.86	24.44	0.00	-619.42
OMNI FEE	247.01	169.70	56.31	0.00	226.01
ALTERNATE DISPUTE RESOLUTION	1,200.00	2,625.00	180.00	0.00	2,805.00
GUARDIANSHIP FEE	11,645.00	12,865.00	40.00	0.00	12,905.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	12/31/17	11/30/18			12/31/18
D.A.R.E.	5,786.88	1,525.85	2,305.00	3,416.86	413.99
CHILD SAFETY FEE	20,883.16	28,161.16	709.00	5,000.00	23,870.16
E-FILING FEES	1,403.55	794.14	162.00	358.32	597.82
CAPITAL CREDITS	0.00	7,262.50	0.00	0.00	7,262.50
EDUCATION FUND - PROBATE	515.00	361.46	10.00	0.00	371.46
DRUG ENFORCEMENT AGENCY FUNDS	0.00	1,153.25	0.00	1,153.25	0.00
BALANCE AS OF 12/31/2018					154,955.84