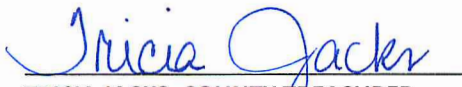


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of January 31, 2019.

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,

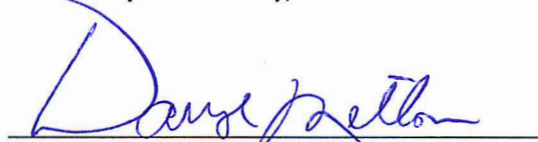

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of January 2019, 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 25th day of February, 2019.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

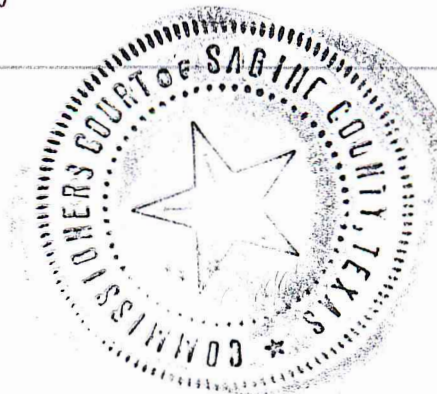

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2019

FUND	BALANCE 01/31/18	BALANCE 12/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/19
GENERAL	2,956,196.60	2,236,154.14	930,494.26	949,356.46	2,217,291.94
COMPENSATION TO VICTIMS OF CRIME	0.00	25.00	0.00	25.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	325.00	100.00	425.00	0.00
ARREST FEES	0.00	560.99	288.60	849.59	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	494.00	193.00	687.00	0.00
TIME PAYMENT	0.00	524.33	165.16	689.49	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	121.00	50.00	171.00	0.00
BAIL BOND FEE	310.50	513.00	120.00	525.00	108.00
STATE TRAFFIC FEE	0.00	810.64	210.83	1,021.47	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	1,202.50	335.50	1,538.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,465.00	578.20	2,043.20	0.00
CCC 01/01/04 FORWARD	0.00	4,056.65	1,603.61	5,660.26	0.00
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	36.00	0.00	36.00	0.00
EMS TRAUMA FUND	0.00	338.90	148.65	487.55	0.00

FUND	BALANCE 01/31/18	BALANCE 12/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/19
DNA TESTING	0.00	207.45	39.00	246.45	0.00
FAILURE TO APPEAR	0.00	250.03	144.13	394.16	0.00
JURY REIMBURSEMENT FEE	0.00	286.70	125.17	411.87	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	427.64	178.86	606.50	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,706.00	672.00	2,378.00	0.00
FAMILY PROTECTION FEE	930.00	1,605.00	45.00	0.00	1,650.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	342.85	154.79	497.64	0.00
INDIGENT DEFENSE FUND	0.00	143.71	68.05	211.76	0.00
MOVING VIOLATION FINES	0.00	1.44	0.60	2.04	0.00
JUDICIAL FUND	0.00	652.96	219.12	872.08	0.00
MARRIAGE LICENSE STATE FEES	0.00	390.00	210.00	600.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	25.20	5.40	30.60	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,680.00	470.00	2,150.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	97.14	38.58	135.72	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	114.08	48.67	162.75	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 01/31/2019					2,219,049.94

COUNTY TREASURERS' FINANCIAL REPORT									
January 31, 2019									
FUND	BALANCE 01/31/18	BALANCE 12/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/19				
ROAD & BRIDGE #1	372,116.55	367,106.15	81,801.26	22,031.00	426,876.41				
ROAD & BRIDGE #2	389,618.63	372,434.97	85,191.47	24,550.11	433,076.33				
ROAD & BRIDGE #3	232,415.88	152,652.31	193,619.78	30,668.86	315,603.23				
ROAD & BRIDGE #4	453,916.23	433,809.35	88,581.78	21,789.77	500,601.36				
ROAD & BRIDGE SPECIAL #1	2,062.36	14,671.35	0.00	22.00	14,649.35				
BALANCE AS OF 01/31/2019					1,690,806.68				

January 31, 2019

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2019

FUND	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE		
	01/31/18	12/31/18			01/31/19		
RECORD RETENTION	92,584.63	73,683.47	1,918.51	303.08	75,298.90		
HOTEL/MOTEL TAX	60,974.08	86,419.50	9,261.86	14,943.57	80,737.79		
SABINE COUNTY FSM SPECIAL PROJECTS	97,633.22	38,795.19	0.00	1,313.10	37,482.09		
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,794.50	6,592.33	142.10	0.00	6,734.43		
SABINE COUNTY CONVENTION CENTER BUILDING FUND	73,477.39	74,329.04	79.54	0.00	74,408.58		
SABINE COUNTY CLERK RECORD ARCHIVE FEE	27,361.17	28,050.21	1,845.64	0.00	29,895.85		
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	5,319.60	2,463.89	109.67	0.00	2,573.56		
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	14.44	16.14	55.22	0.00	71.36		
SABINE COUNTY TREASURER #18-202-000-A779	0.00	0.00	132,275.46	132,275.46	0.00		

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2019

FUND	BALANCE 01/31/18	BALANCE 12/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/19
RECORD MANAGEMENT FEE	34,722.19	38,868.24	313.79	0.00	39,182.03
COURTHOUSE SECURITY	10,575.43	15,841.58	375.50	80.50	16,136.58
COURTHOUSE SECURITY - JP	8,024.65	8,460.91	26.34	0.00	8,487.25
LIBRARY	10,011.33	5,368.01	330.00	930.00	4,768.01
COURT RECORDS PRESERVATION	17,173.00	19,173.00	150.00	0.00	19,323.00
JUSTICE COURT TECHNOLOGY FUND	212.77	1,981.69	105.35	0.00	2,087.04
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,360.00	3,119.74	27.44	1,047.00	2,100.18
STATE SCHOOL MONEY - SHERIFF	4,026.13	5,588.14	0.00	0.00	5,588.14
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	4,046.06	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	5,677.49	-619.42	19.42	0.00	-600.00
OMNI FEE	151.01	226.01	43.24	118.24	151.01
ALTERNATE DISPUTE RESOLUTION	1,320.00	2,805.00	180.00	0.00	2,985.00
GUARDIANSHIP FEE	11,705.00	12,905.00	60.00	0.00	12,965.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	01/31/18	12/31/18			01/31/19
D.A.R.E.	2,838.68	413.99	5,880.00	0.00	6,293.99
CHILD SAFETY FEE	20,835.16	23,870.16	639.00	7,500.00	17,009.16
E-FILING FEES	1,595.55	597.82	144.00	0.00	741.82
CAPITAL CREDITS	0.00	7,262.52	0.00	0.00	7,262.52
EDUCATION FUND - PROBATE	530.00	371.46	15.00	0.00	386.46
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 01/31/2019					153,589.20