

## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 28, 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,

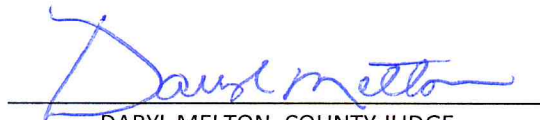
  
TRICIA JACKS, COUNTY TREASURER

## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of February 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 25<sup>th</sup> day of March, 2019.

  
DARYL MELTON, COUNTY JUDGE

  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

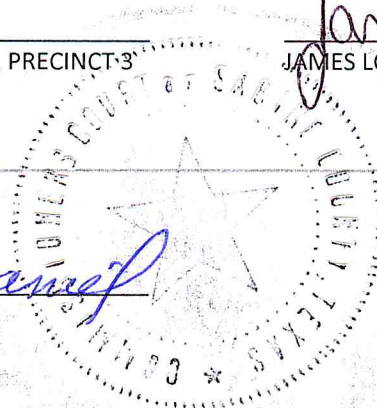
  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

  
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

February 28, 2019

FUND	BALANCE 02/28/18	BALANCE 01/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/19
GENERAL	3,190,917.81	2,217,291.94	540,834.62	794,254.87	1,963,871.69
COMPENSATION TO VICTIMS OF CRIME	10.00	0.00	10.00	0.00	10.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	245.00	0.00	125.00	0.00	125.00
ARREST FEES	397.02	0.00	383.49	0.00	383.49
CIVIL LEGAL SERVICES INDIGENT	215.65	0.00	182.00	9.10	172.90
TIME PAYMENT	257.00	0.00	112.28	0.00	112.28
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	71.00	0.00	71.00
BAIL BOND FEE	526.50	108.00	135.00	13.50	229.50
STATE TRAFFIC FEE	499.88	0.00	439.66	21.98	417.68
MOTOR CARRIER WEIGHT VIOLATIONS	169.00	0.00	233.50	0.00	233.50
DISTRICT CLERK STATE FEES	610.00	0.00	395.00	0.00	395.00
CCC 01/01/04 FORWARD	2,394.71	0.00	2,001.18	200.11	1,801.07
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	133.20	0.00	121.13	12.11	109.02



FUND	BALANCE 02/28/18	BALANCE 01/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/19
DNA TESTING	0.00	0.00	18.50	1.85	16.65
FAILURE TO APPEAR	107.32	0.00	190.05	0.00	190.05
JURY REIMBURSEMENT FEE	202.12	0.00	163.94	16.39	147.55
JUDICIAL SUPPORT - CRIMINAL STATE	290.58	0.00	226.71	0.00	226.71
JUDICIAL SUPPORT - CIVIL	788.79	0.00	482.00	0.00	482.00
FAMILY PROTECTION FEE	1,005.00	1,650.00	15.00	0.00	1,665.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	231.30	0.00	110.84	11.08	99.76
INDIGENT DEFENSE FUND	99.27	0.00	83.96	8.39	75.57
MOVING VIOLATION FINES	1.30	0.00	1.27	0.12	1.15
JUDICIAL FUND	370.00	0.00	176.10	0.00	176.10
MARRIAGE LICENSE STATE FEES	120.00	0.00	240.00	0.00	240.00
BIRTH CERTIFICATE STATE FEES	19.80	0.00	25.20	0.00	25.20
ELECTRONIC FILING FEE - CIVIL	750.00	0.00	510.00	0.00	510.00
ELECTRONIC FILING FEE - CRIMINAL	62.00	0.00	18.69	0.00	18.69
TRUANCY PREVENTION & DIVERSION FUND	84.27	0.00	70.50	0.00	70.50
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 02/28/2019					1,971,877.06

COUNTY TREASURERS' FINANCIAL REPORT									
February 28, 2019									
FUND	BALANCE 02/28/18	BALANCE 01/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/19				
ROAD & BRIDGE #1	357,487.86	426,876.41	7,779.13	23,866.35	410,789.19				
ROAD & BRIDGE #2	368,636.65	433,076.33	8,147.29	30,545.27	410,678.35				
ROAD & BRIDGE #3	218,727.13	315,603.23	7,884.29	30,467.64	293,019.88				
ROAD & BRIDGE #4	445,045.72	500,601.36	9,362.53	20,005.03	489,958.86				
ROAD & BRIDGE SPECIAL #1	20,887.10	14,649.35	0.00	22.00	14,627.35				
BALANCE AS OF 02/28/2019					1,619,073.63				

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ROAD & BRIDGE #1	357,487.86	426,876.41	7,779.13	23,866.35	410,789.19
ROAD & BRIDGE #2	368,636.65	433,076.33	8,147.29	30,545.27	410,678.35
ROAD & BRIDGE #3	218,727.13	315,603.23	7,884.29	30,467.64	293,019.88
ROAD & BRIDGE #4	445,045.72	500,601.36	9,362.53	20,005.03	489,958.86
ROAD & BRIDGE SPECIAL #1	20,887.10	14,649.35	0.00	22.00	14,627.35
BALANCE AS OF 02/28/2019					1,619,073.63

**COUNTY TREASURERS' FINANCIAL REPORT**

February 28, 2019

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		02/28/18	01/31/19						02/28/19
RECORD RETENTION		93,610.92	75,298.90		2,107.80		1,179.28		76,227.42
HOTEL/MOTEL TAX		44,552.37	80,737.79		918.61		-		81,656.40
SABINE COUNTY FSM SPECIAL PROJECTS		97,633.22	37,482.09		0.00		-		37,482.09
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		5,968.22	6,734.43		99.06		0.00		6,833.49
SABINE COUNTY CONVENTION CENTER BUILDING FUND		73,548.43	74,408.58		71.92		0.00		74,480.50
SABINE COUNTY CLERK RECORD ARCHIVE FEE		29,012.68	29,895.85		2,025.00		0.00		31,920.85
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		5,439.82	2,573.56		82.53		0.00		2,656.09
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		89.50	71.36		55.13		0.00		126.49
SABINE COUNTY TREASURER #18-202-000-A779		0.00	0.00		0.00		0.00		0.00



**COUNTY TREASURERS' FINANCIAL REPORT**

February 28, 2019

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		02/28/18	01/31/19						02/28/19
RECORD MANAGEMENT FEE		35,062.19	39,182.03		211.38		0.00		39,393.41
COURTHOUSE SECURITY		11,014.88	16,136.58		392.96		0.00		16,529.54
COURTHOUSE SECURITY - JP		8,063.79	8,487.25		37.24		0.00		8,524.49
LIBRARY		9,366.33	4,768.01		300.00		0.00		5,068.01
COURT RECORDS PRESERVATION		17,363.00	19,323.00		120.00		0.00		19,443.00
JUSTICE COURT TECHNOLOGY FUND		381.35	2,087.04		148.98		0.00		2,236.02
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		2,361.00	2,100.18		18.96		0.00		2,119.14
STATE SCHOOL MONEY - SHERIFF		6,395.14	5,588.14		2,052.78		0.00		7,640.92
STATE SCHOOL MONEY - CONSTABLE, PCT. #1		4,724.35	4,724.35		681.52		0.00		5,405.87
STATE SCHOOL MONEY - CONSTABLE, PCT. #2		3,997.66	3,997.66		681.52		0.00		4,679.18
JUDICIAL SUPPORT - CRIMINAL COUNTY		5,709.78	-600.00		25.21		0.00		-574.79
OMNI FEE		183.21	151.01		57.03		0.00		208.04
ALTERNATE DISPUTE RESOLUTION		345.00	2,985.00		165.00		0.00		3,150.00
GUARDIANSHIP FEE		11,845.00	12,965.00		80.00		0.00		13,045.00

		BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND		02/28/18	01/31/19			02/28/19
D.A.R.E.		2,714.73	6,293.99	110.00	0.00	6,403.99
CHILD SAFETY FEE		21,666.16	17,009.16	879.00	0.00	17,888.16
E-FILING FEES		1,654.56	741.82	200.00	0.00	941.82
CAPITAL CREDITS		0.00	7,262.50	0.00	2,250.00	5,012.50
EDUCATION FUND - PROBATE		565.00	386.46	20.00	0.00	406.46
DRUG ENFORCEMENT AGENCY FUNDS		0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 02/28/2019						157,520.76