

## TREASURER'S CERTIFICATE

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

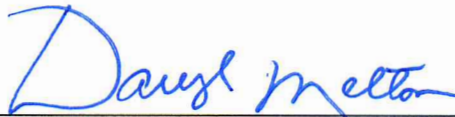
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## ORDER APPROVING TREASURER'S REPORT

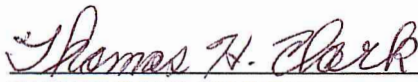
After comparing and examining the Treasurer's Report for the period of March 2019, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

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.

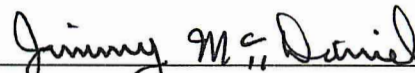
APPROVED and EXECUTED THIS 22<sup>nd</sup> day of April, 2019.



DARYL MELTON, COUNTY JUDGE



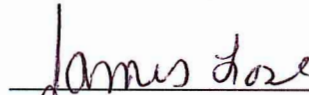
THOMAS CLARK, COMMISSIONER, PRECINCT 1



JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2



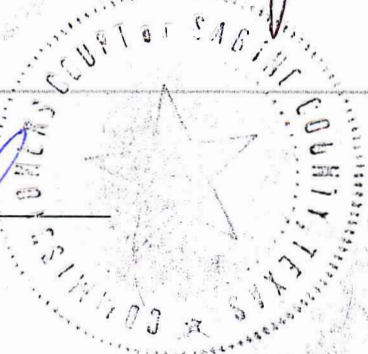
CHARLES ELLISON, COMMISSIONER, PRECINCT 3



JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

March 31, 2019

FUND	BALANCE 03/31/18	BALANCE 02/28/19	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/19
GENERAL	3,231,034.53	1,963,871.69	271,392.58	340,554.65	1,894,709.62
COMPENSATION TO VICTIMS OF CRIME	20.00	10.00	0.00	0.00	10.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	485.00	125.00	175.00	0.00	300.00
ARREST FEES	1,383.11	383.49	462.08	0.00	845.57
CIVIL LEGAL SERVICES INDIGENT	407.55	172.90	264.00	13.20	423.70
TIME PAYMENT	538.00	112.28	131.31	0.00	243.59
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	71.00	0.00	0.00	71.00
BAIL BOND FEE	783.00	229.50	480.00	48.00	661.50
STATE TRAFFIC FEE	1,213.96	417.68	440.49	22.02	836.15
MOTOR CARRIER WEIGHT VIOLATIONS	556.50	233.50	1,383.50	0.00	1,617.00
DISTRICT CLERK STATE FEES	945.00	395.00	750.00	0.00	1,145.00
CCC 01/01/04 FORWARD	5,660.99	1,801.07	2,417.83	241.78	3,977.12
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	36.00	36.00	0.00	36.00	0.00
EMS TRAUMA FUND	216.00	109.02	237.06	23.70	322.38

FUND	BALANCE 03/31/18	BALANCE 02/28/19	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/19
DNA TESTING	61.20	16.65	78.00	7.80	86.85
FAILURE TO APPEAR	523.39	190.05	240.65	0.00	430.70
JURY REIMBURSEMENT FEE	450.18	147.55	201.78	20.18	329.15
JUDICIAL SUPPORT - CRIMINAL STATE	668.06	226.71	266.96	0.00	493.67
JUDICIAL SUPPORT - CIVIL	1,376.79	482.00	1,015.00	0.00	1,497.00
FAMILY PROTECTION FEE	1,050.00	1,665.00	90.00	0.00	1,755.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	391.50	99.76	185.48	18.55	266.69
INDIGENT DEFENSE FUND	226.93	75.57	98.88	9.89	164.56
MOVING VIOLATION FINES	3.04	1.15	1.15	0.12	2.18
JUDICIAL FUND	760.00	176.10	383.81	0.00	559.91
MARRIAGE LICENSE STATE FEES	300.00	240.00	120.00	0.00	360.00
BIRTH CERTIFICATE STATE FEES	28.80	25.20	16.20	0.00	41.40
ELECTRONIC FILING FEE - CIVIL	1,350.00	510.00	900.00	0.00	1,410.00
ELECTRONIC FILING FEE - CRIMINAL	130.00	18.69	20.75	0.00	39.44
TRUANCY PREVENTION & DIVERSION FUND	187.05	70.50	86.56	0.00	157.06
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 03/31/2019					1,912,756.24

COUNTY TREASURERS' FINANCIAL REPORT								
March 31, 2019								
FUND	BALANCE 03/31/18	BALANCE 02/28/19	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/19			
ROAD & BRIDGE #1	359,449.88	410,789.19	25,337.12	20,029.29	416,097.02			
ROAD & BRIDGE #2	375,000.75	410,678.35	26,486.84	18,184.58	418,980.61			
ROAD & BRIDGE #3	219,989.18	293,019.88	25,515.14	24,806.90	293,728.12			
ROAD & BRIDGE #4	444,370.73	489,958.86	29,425.22	24,249.85	495,134.23			
ROAD & BRIDGE SPECIAL #1	17,708.23	14,627.35	0.00	2,435.53	12,191.82			
BALANCE AS OF 03/31/2019					1,636,131.80			

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FUND	BALANCE 03/31/18	BALANCE 02/28/19	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/19
ROAD & BRIDGE #1	359,449.88	410,789.19	25,337.12	20,029.29	416,097.02
ROAD & BRIDGE #2	375,000.75	410,678.35	26,486.84	18,184.58	418,980.61
ROAD & BRIDGE #3	219,989.18	293,019.88	25,515.14	24,806.90	293,728.12
ROAD & BRIDGE #4	444,370.73	489,958.86	29,425.22	24,249.85	495,134.23
ROAD & BRIDGE SPECIAL #1	17,708.23	14,627.35	0.00	2,435.53	12,191.82
BALANCE AS OF 03/31/2019					1,636,131.80

**COUNTY TREASURERS' FINANCIAL REPORT**

March 31, 2019

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS	BALANCE
		03/31/18	02/28/19					03/31/19
RECORD RETENTION		86,277.85	76,227.42		2,027.35		303.08	77,951.69
HOTEL/MOTEL TAX		44,050.85	81,656.40		1,087.14		-	82,743.54
SABINE COUNTY FSM SPECIAL PROJECTS		97,633.22	37,482.09		-		-	37,482.09
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		6,075.64	6,833.49		197.33		0.00	7,030.82
SABINE COUNTY CONVENTION CENTER BUILDING FUND		73,627.14	74,480.50		79.70		0.00	74,560.20
SABINE COUNTY CLERK RECORD ARCHIVE FEE		30,904.75	31,920.85		1,954.36		0.00	33,875.21
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		5,525.67	2,656.09		155.86		0.00	2,811.95
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		154.62	126.49		105.15		55.00	176.64
SABINE COUNTY TREASURER #18-202-000-A779		0.00	0.00		139,595.40		139,595.40	0.00

**COUNTY TREASURERS' FINANCIAL REPORT**

March 31, 2019

FUND	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE				
	03/31/18	02/28/19			03/31/19				
RECORD MANAGEMENT FEE	35,444.19	39,393.41	306.32	0.00	39,699.73				
COURTHOUSE SECURITY	11,485.58	16,529.54	472.64	0.00	17,002.18				
COURTHOUSE SECURITY - JP	8,120.68	8,524.49	45.31	0.00	8,569.80				
LIBRARY	9,416.33	5,068.01	660.00	1,014.00	4,714.01				
COURT RECORDS PRESERVATION	17,503.00	19,443.00	230.00	0.00	19,673.00				
JUSTICE COURT TECHNOLOGY FUND	608.97	2,236.02	181.18	0.00	2,417.20				
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,713.38	2,119.14	16.60	0.00	2,135.74				
STATE SCHOOL MONEY - SHERIFF	6,395.14	7,640.92	0.00	0.00	7,640.92				
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	4,724.35	5,405.87	0.00	0.00	5,405.87				
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	3,997.66	4,679.18	0.00	0.00	4,679.18				
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,701.71	-574.79	29.62	0.00	-545.17				
OMNI FEE	308.04	208.04	72.20	0.00	280.24				
ALTERNATE DISPUTE RESOLUTION	540.00	3,150.00	315.00	0.00	3,465.00				
GUARDIANSHIP FEE	11,965.00	13,045.00	140.00	0.00	13,185.00				

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	03/31/18	02/28/19			03/31/19
D.A.R.E.	2,764.73	6,403.99	385.00	154.38	6,634.61
CHILD SAFETY FEE	22,567.16	17,888.16	863.00	0.00	18,751.16
E-FILING FEES	1,742.27	941.82	231.00	0.00	1,172.82
CAPITAL CREDITS	0.00	5,012.50	0.00	1,125.00	3,887.50
EDUCATION FUND - PROBATE	595.00	406.46	35.00	0.00	441.46
DRUG ENFORCEMENT AGENCY FUNDS	13,421.00	0.00	0.00	0.00	0.00
BALANCE AS OF 03/31/2019					159,210.25