

TREASURER'S CERTIFICATE

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

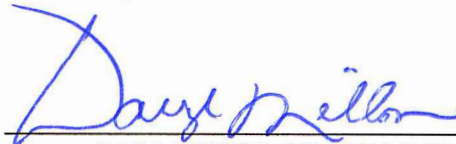

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of May 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 24th day of June, 2019.



DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

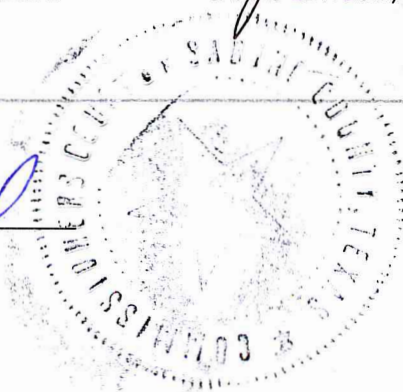

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2019

FUND	BALANCE 05/31/18	BALANCE 04/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/19
GENERAL	2,873,018.19	2,043,234.12	206,352.32	773,922.54	1,475,663.90
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	180.00	0.00	155.00	0.00	155.00
ARREST FEES	244.72	0.00	600.78	0.00	600.78
CIVIL LEGAL SERVICES INDIGENT	239.40	0.00	278.00	13.90	264.10
TIME PAYMENT	350.00	0.00	309.19	0.00	309.19
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	131.50	0.00	0.00	131.50
BAIL BOND FEE	337.50	256.50	150.00	15.00	391.50
STATE TRAFFIC FEE	407.72	0.00	585.21	29.26	555.95
MOTOR CARRIER WEIGHT VIOLATIONS	335.50	0.00	40.00	0.00	40.00
DISTRICT CLERK STATE FEES	512.00	0.00	845.00	0.00	845.00
CCC 01/01/04 FORWARD	2,972.47	0.00	2,917.55	291.76	2,625.79
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	36.00	0.00	36.00	0.00
EMS TRAUMA FUND	104.40	0.00	26.89	2.69	24.20

FUND	BALANCE 05/31/18	BALANCE 04/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/19
DNA TESTING	61.20	0.00	34.00	3.40	30.60
FAILURE TO APPEAR	118.52	0.00	203.25	0.00	203.25
JURY REIMBURSEMENT FEE	194.20	0.00	208.55	20.85	187.70
JUDICIAL SUPPORT - CRIMINAL STATE	302.09	0.00	275.69	0.00	275.69
JUDICIAL SUPPORT - CIVIL	630.00	0.00	826.00	0.00	826.00
FAMILY PROTECTION FEE	1,185.00	1,800.00	120.00	0.00	1,920.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	339.30	0.00	258.72	25.87	232.85
INDIGENT DEFENSE FUND	100.69	0.00	101.72	10.17	91.55
MOVING VIOLATION FINES	1.02	0.00	1.85	0.18	1.67
JUDICIAL FUND	295.00	0.00	269.05	0.00	269.05
MARRIAGE LICENSE STATE FEES	270.00	0.00	210.00	0.00	210.00
BIRTH CERTIFICATE STATE FEES	18.00	0.00	7.20	0.00	7.20
ELECTRONIC FILING FEE - CIVIL	787.00	0.00	833.00	0.00	833.00
ELECTRONIC FILING FEE - CRIMINAL	83.00	0.00	54.18	0.00	54.18
TRUANCY PREVENTION & DIVERSION FUND	69.89	0.00	68.74	0.00	68.74
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 05/31/2019					1,486,818.39

COUNTY TREASURERS' FINANCIAL REPORT									
May 31, 2019									
FUND	BALANCE 05/31/18	BALANCE 04/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/19				
ROAD & BRIDGE #1	362,302.88	406,569.15	50,521.11	34,202.95	422,887.31				
ROAD & BRIDGE #2	386,810.43	414,224.97	52,107.88	39,954.87	426,377.98				
ROAD & BRIDGE #3	223,276.48	307,899.19	52,107.87	27,828.76	332,178.30				
ROAD & BRIDGE #4	448,951.48	484,773.50	57,255.41	35,677.00	506,351.91				
ROAD & BRIDGE SPECIAL #1	16,179.15	12,103.82	0.00	5.90	12,097.92				
BALANCE AS OF 05/31/2019					1,699,893.42				

COUNTY TREASURERS' FINANCIAL REPORT									
May 31, 2019									
FUND	BALANCE 05/31/18	BALANCE 04/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/19				
ROAD & BRIDGE #1	362,302.88	406,569.15	50,521.11	34,202.95	422,887.31				
ROAD & BRIDGE #2	386,810.43	414,224.97	52,107.88	39,954.87	426,377.98				
ROAD & BRIDGE #3	223,276.48	307,899.19	52,107.87	27,828.76	332,178.30				
ROAD & BRIDGE #4	448,951.48	484,773.50	57,255.41	35,677.00	506,351.91				
ROAD & BRIDGE SPECIAL #1	16,179.15	12,103.82	0.00	5.90	12,097.92				
BALANCE AS OF 05/31/2019					1,699,893.42				

COUNTY TREASURERS' FINANCIAL REPORT										
May 31, 2019										
FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		05/31/18		04/30/19						05/31/19
RECORD RETENTION		89,813.89		79,484.16		2,926.09		303.08		82,107.17
HOTEL/MOTEL TAX		59,696.99		94,256.13		1,845.32		6,300.00		89,801.45
SABINE COUNTY FSM SPECIAL PROJECTS		97,633.22		37,482.09		-		-		37,482.09
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		5,278.96		7,240.70		236.76		0.00		7,477.46
SABINE COUNTY CONVENTION CENTER BUILDING FUND		73,782.26		74,637.42		129.56		0.00		74,766.98
SABINE COUNTY CLERK RECORD ARCHIVE FEE		35,334.56		35,606.11		2,719.07		0.00		38,325.18
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		5,767.55		2,962.93		172.29		0.00		3,135.22
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		84.84		251.92		70.59		235.00		87.51
SABINE COUNTY TREASURER #18-202-000-A779		0.00		0.00		28,874.30		28,874.30		0.00

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FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		05/31/18	04/30/19						05/31/19
RECORD RETENTION		89,813.89	79,484.16		2,926.09		303.08		82,107.17
HOTEL/MOTEL TAX		59,696.99	94,256.13		1,845.32		6,300.00		89,801.45
SABINE COUNTY FSM SPECIAL PROJECTS		97,633.22	37,482.09		-		-		37,482.09
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		5,278.96	7,240.70		236.76		0.00		7,477.46
SABINE COUNTY CONVENTION CENTER BUILDING FUND		73,782.26	74,637.42		129.56		0.00		74,766.98
SABINE COUNTY CLERK RECORD ARCHIVE FEE		35,334.56	35,606.11		2,719.07		0.00		38,325.18
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		5,767.55	2,962.93		172.29		0.00		3,135.22
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		84.84	251.92		70.59		235.00		87.51
SABINE COUNTY TREASURER #18-202-000-A779		0.00	0.00		28,874.30		28,874.30		0.00

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2019

FUND	BALANCE 05/31/18	BALANCE 04/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/19
RECORD MANAGEMENT FEE	36,264.93	39,970.38	489.37	0.00	40,459.75
COURTHOUSE SECURITY	12,511.35	17,440.91	571.40	0.00	18,012.31
COURTHOUSE SECURITY - JP	8,210.77	8,613.10	39.08	0.00	8,652.18
LIBRARY	9,525.01	2,124.01	420.00	2,790.00	-245.99
COURT RECORDS PRESERVATION	17,843.00	19,873.00	200.00	0.00	20,073.00
JUSTICE COURT TECHNOLOGY FUND	965.99	2,586.38	157.22	438.44	2,305.16
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,852.38	2,151.56	47.33	0.00	2,198.89
STATE SCHOOL MONEY - SHERIFF	5,588.14	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	4,779.72	-515.60	30.58	0.00	-485.02
OMNI FEE	186.56	151.01	60.98	0.00	211.99
ALTERNATE DISPUTE RESOLUTION	990.00	3,690.00	210.00	3,690.00	210.00
GUARDIANSHIP FEE	12,165.00	13,285.00	40.00	0.00	13,325.00

		BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND		05/31/18	04/30/19			05/31/19
D.A.R.E.		2,378.02	6,744.61	220.00	1,208.36	5,756.25
CHILD SAFETY FEE		24,718.16	19,841.16	1,051.00	0.00	20,892.16
E-FILING FEES		1,610.81	1,426.82	186.00	0.00	1,612.82
CAPITAL CREDITS		0.00	1,637.50	0.00	1,637.50	0.00
EDUCATION FUND - PROBATE		191.46	466.46	10.00	0.00	476.46
DRUG ENFORCEMENT AGENCY FUNDS		11,517.24	0.00	0.00	0.00	0.00
BALANCE AS OF 05/31/2019						151,180.93