

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of June 30, 2019, 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,

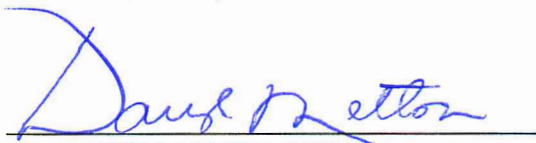

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

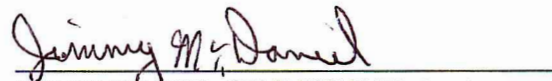
After comparing and examining the Treasurer's Report for the period of June 2019, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

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 22nd day of July, 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

June 30, 2019

FUND	BALANCE 06/30/18	BALANCE 05/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/19
GENERAL	2,618,208.51	1,475,663.90	147,593.09	336,897.97	1,286,359.02
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	10.00	0.00	10.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	315.00	155.00	290.00	0.00	445.00
ARREST FEES	483.60	600.78	184.97	0.00	785.75
CIVIL LEGAL SERVICES INDIGENT	415.15	264.10	267.00	13.35	517.75
TIME PAYMENT	680.00	309.19	161.94	0.00	471.13
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	131.50	0.00	0.00	131.50
BAIL BOND FEE	553.50	391.50	120.00	12.00	499.50
STATE TRAFFIC FEE	641.18	555.95	334.51	16.72	873.74
MOTOR CARRIER WEIGHT VIOLATIONS	335.50	40.00	352.00	0.00	392.00
DISTRICT CLERK STATE FEES	942.00	845.00	560.00	0.00	1,405.00
CCC 01/01/04 FORWARD	5,197.48	2,625.79	1,797.97	179.79	4,243.97
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	177.30	24.20	41.27	4.12	61.35

FUND	BALANCE 06/30/18	BALANCE 05/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/19
DNA TESTING	199.80	30.60	42.00	4.20	68.40
FAILURE TO APPEAR	280.07	203.25	64.44	0.00	267.69
JURY REIMBURSEMENT FEE	359.01	187.70	137.15	13.71	311.14
JUDICIAL SUPPORT - CRIMINAL STATE	538.51	275.69	195.07	0.00	470.76
JUDICIAL SUPPORT - CIVIL	1,218.00	826.00	882.00	0.00	1,708.00
FAMILY PROTECTION FEE	1,245.00	1,920.00	90.00	0.00	2,010.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	381.60	232.85	87.93	8.79	311.99
INDIGENT DEFENSE FUND	179.48	91.55	71.64	7.16	156.03
MOVING VIOLATION FINES	1.67	1.67	0.78	0.07	2.38
JUDICIAL FUND	600.00	269.05	391.94	0.00	660.99
MARRIAGE LICENSE STATE FEES	360.00	210.00	240.00	0.00	450.00
BIRTH CERTIFICATE STATE FEES	27.00	7.20	9.00	0.00	16.20
ELECTRONIC FILING FEE - CIVIL	1,432.00	833.00	929.00	0.00	1,762.00
ELECTRONIC FILING FEE - CRIMINAL	135.00	54.18	18.33	0.00	72.51
TRUANCY PREVENTION & DIVERSION FUND	125.46	68.74	58.69	0.00	127.43
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 06/30/19					1,304,591.23

COUNTY TREASURERS' FINANCIAL REPORT									
June 30, 2019									
FUND	BALANCE 06/30/18	BALANCE 05/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/19				
ROAD & BRIDGE #1	405,395.61	422,887.31	22,646.90	25,692.55	419,841.66				
ROAD & BRIDGE #2	505,140.22	426,377.98	22,969.81	36,673.81	412,673.98				
ROAD & BRIDGE #3	274,586.42	332,178.30	22,776.71	29,200.24	325,754.77				
ROAD & BRIDGE #4	496,529.52	506,351.91	24,700.63	35,458.18	495,594.36				
ROAD & BRIDGE SPECIAL #1	14,891.14	12,097.92	0.00	748.49	11,349.43				
BALANCE AS OF 06/30/19					1,665,214.20				

COUNTY TREASURERS' FINANCIAL REPORT									
June 30, 2019									
FUND	BALANCE 06/30/18	BALANCE 05/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/19				
ROAD & BRIDGE #1	405,395.61	422,887.31	22,646.90	25,692.55	419,841.66				
ROAD & BRIDGE #2	505,140.22	426,377.98	22,969.81	36,673.81	412,673.98				
ROAD & BRIDGE #3	274,586.42	332,178.30	22,776.71	29,200.24	325,754.77				
ROAD & BRIDGE #4	496,529.52	506,351.91	24,700.63	35,458.18	495,594.36				
ROAD & BRIDGE SPECIAL #1	14,891.14	12,097.92	0.00	748.49	11,349.43				
BALANCE AS OF 06/30/19					1,665,214.20				

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2019

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		05/31/18	04/30/19						05/31/19
RECORD RETENTION		91,608.27	82,107.17		2,006.87		7,514.18		76,599.86
HOTEL/MOTEL TAX		59,638.75	89,801.45		1,841.91		1,000.00		90,643.36
SABINE COUNTY FSM SPECIAL PROJECTS		95,633.22	37,482.09		-		-		37,482.09
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		5,412.00	7,477.46		196.27		0.00		7,673.73
SABINE COUNTY CONVENTION CENTER BUILDING FUND		73,858.67	74,766.98		127.21		0.00		74,894.19
SABINE COUNTY CLERK RECORD ARCHIVE FEE		37,557.44	38,325.18		1,865.72		0.00		40,190.90
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		5,863.58	3,135.22		125.37		0.00		3,260.59
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		14.97	87.51		100.21		0.00		187.72
SABINE COUNTY TREASURER #18-202-000-A779		0.00	0.00		28,874.30		28,874.30		0.00

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2019

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		06/30/18		05/31/19						06/30/19
RECORD MANAGEMENT FEE		36,566.43		40,459.75		286.25		0.00		40,746.00
COURTHOUSE SECURITY		12,936.69		18,012.31		417.85		0.00		18,430.16
COURTHOUSE SECURITY - JP		8,238.55		8,652.18		29.15		0.00		8,681.33
LIBRARY		7,610.01		-245.99		570.00		0.00		324.01
COURT RECORDS PRESERVATION		17,983.00		20,073.00		200.00		0.00		20,273.00
JUSTICE COURT TECHNOLOGY FUND		1,077.11		2,305.16		118.49		504.00		1,919.65
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		2,904.38		2,198.89		26.66		0.00		2,225.55
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		4,805.99		-485.02		21.67		0.00		-463.35
OMNI FEE		235.02		211.99		19.35		0.00		231.34
ALTERNATE DISPUTE RESOLUTION		1,200.00		210.00		300.00		0.00		510.00
GUARDIANSHIP FEE		12,265.00		13,325.00		160.00		0.00		13,485.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	06/30/18	05/31/19			06/30/19
D.A.R.E.	2,271.04	5,756.25	0.00	175.41	5,580.84
CHILD SAFETY FEE	25,766.16	20,892.16	1,057.00	0.00	21,949.16
E-FILING FEES	1,510.87	1,612.82	182.00	75.00	1,719.82
CAPITAL CREDITS	0.00	0.00	0.00	0.00	0.00
EDUCATION FUND - PROBATE	216.46	476.46	40.00	0.00	516.46
DRUG ENFORCEMENT AGENCY FUNDS	11,285.41	0.00	0.00	0.00	0.00
BALANCE AS OF 06/30/2019					153,854.94