

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of December 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 December 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 27th day of January, 2020.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

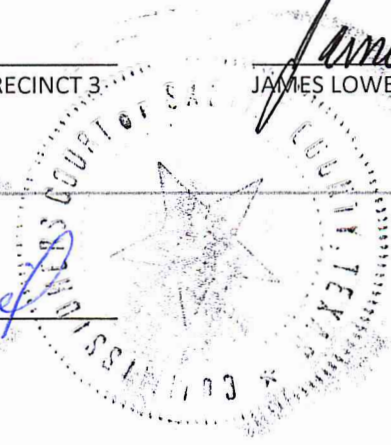

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2019

FUND	BALANCE 12/31/18	BALANCE 11/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/19
GENERAL	2,236,154.14	1,132,207.64	1,266,998.90	367,715.26	2,031,491.28
COMPENSATION TO VICTIMS OF CRIME	25.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	325.00	285.00	250.00	0.00	535.00
ARREST FEES	560.99	452.23	271.45	0.00	723.68
CIVIL LEGAL SERVICES INDIGENT	494.00	254.60	234.00	11.70	476.90
TIME PAYMENT	524.33	117.03	244.90	0.00	361.93
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	121.00	324.50	0.00	0.00	324.50
BAIL BOND FEE	513.00	526.50	450.00	45.00	931.50
STATE TRAFFIC FEE	810.64	788.90	637.40	6.14	1,420.16
MOTOR CARRIER WEIGHT VIOLATIONS	1,202.50	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,465.00	1,000.00	605.00	0.00	1,605.00
CCC 01/01/04 FORWARD	4,056.65	2,093.25	2,201.07	220.10	4,074.22
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	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	338.90	73.03	50.75	5.07	118.71

FUND	BALANCE 12/31/18	BALANCE 11/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/19
DNA TESTING	207.45	60.30	103.00	10.30	153.00
FAILURE TO APPEAR	250.03	215.00	132.41	0.00	347.41
JURY REIMBURSEMENT FEE	286.70	178.96	157.15	15.71	320.40
JUDICIAL SUPPORT - CRIMINAL STATE	427.64	268.45	201.41	0.00	469.86
JUDICIAL SUPPORT - CIVIL	1,706.00	1,008.00	714.00	0.00	1,722.00
FAMILY PROTECTION FEE	1,605.00	2,385.00	105.00	0.00	2,490.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	342.85	43.83	179.14	17.91	205.06
INDIGENT DEFENSE FUND	143.71	89.46	74.62	7.46	156.62
MOVING VIOLATION FINES	1.44	1.27	1.25	0.12	2.40
JUDICIAL FUND	652.96	160.93	286.82	0.00	447.75
MARRIAGE LICENSE STATE FEES	390.00	330.00	180.00	0.00	510.00
BIRTH CERTIFICATE STATE FEES	25.20	30.60	18.00	0.00	48.60
ELECTRONIC FILING FEE - CIVIL	1,680.00	985.00	658.00	0.00	1,643.00
ELECTRONIC FILING FEE - CRIMINAL	97.14	18.65	38.94	0.00	57.59
TRUANCY PREVENTION & DIVERSION FUND	114.08	87.96	56.95	0.00	144.91
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 12/31/2019					2,050,781.48

COUNTY TREASURERS' FINANCIAL REPORT									
December 31, 2019									
FUND	BALANCE 12/31/18	BALANCE 11/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/19				
ROAD & BRIDGE #1	367,106.15	400,594.25	2,134.17	29,417.36	373,311.06				
ROAD & BRIDGE #2	372,434.97	345,229.39	2,909.23	31,999.29	316,139.33				
ROAD & BRIDGE #3	152,652.31	305,969.70	1,715.23	33,314.91	274,370.02				
ROAD & BRIDGE #4	433,809.35	484,662.78	2,392.76	28,412.41	458,643.13				
ROAD & BRIDGE SPECIAL #1	14,671.35	4,463.92	0.00	81.99	4,381.93				
BALANCE AS OF 12/31/2019					1,426,845.47				

[illegible]

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		12/31/18		11/30/19						12/31/19
ROAD & BRIDGE #1		367,106.15		400,594.25		2,134.17		29,417.36		373,311.06
ROAD & BRIDGE #2		372,434.97		345,229.39		2,909.23		31,999.29		316,139.33
ROAD & BRIDGE #3		152,652.31		305,969.70		1,715.23		33,314.91		274,370.02
ROAD & BRIDGE #4		433,809.35		484,662.78		2,392.76		28,412.41		458,643.13
ROAD & BRIDGE SPECIAL #1		14,671.35		4,463.92		0.00		81.99		4,381.93
BALANCE AS OF 12/31/2019										1,426,845.47

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2019

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		12/31/18	11/30/19						12/31/19
RECORD RETENTION		73,683.47	81,836.37		2,050.74		645.47		83,241.64
HOTEL/MOTEL TAX		86,419.50	115,849.39		2,889.37		6,637.96		112,100.80
SABINE COUNTY FSM SPECIAL PROJECTS		38,795.19	31,982.10		-		10,000.00		21,982.10
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		6,592.33	4,481.59		143.84		0.00		4,625.43
SABINE COUNTY CONVENTION CENTER BUILDING FUND		74,329.04	75,430.72		105.71		0.00		75,536.43
SABINE COUNTY CLERK RECORD ARCHIVE FEE		28,050.21	28,966.64		1,956.63		0.00		30,923.27
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		2,463.89	3,895.59		125.51		0.00		4,021.10
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		16.14	18.86		70.09		70.00		18.95
SABINE COUNTY TREASURER #18-202-000-A779		0.00	0.00		0.00		0.00		0.00

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2019

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE	
		12/31/18	11/30/19						12/31/19	
RECORD MANAGEMENT FEE		38,868.24	42,543.23		361.70		4,163.34		38,741.59	
COURTHOUSE SECURITY		15,841.58	15,134.69		399.86		0.00		15,534.55	
COURTHOUSE SECURITY - JP		8,460.91	8,855.24		28.50		0.00		8,883.74	
LIBRARY		5,368.01	-2,694.99		490.00		882.00		-3,086.99	
COURT RECORDS PRESERVATION		19,173.00	21,093.00		170.00		0.00		21,263.00	
JUSTICE COURT TECHNOLOGY FUND		1,981.69	2,633.23		114.00		0.00		2,747.23	
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		3,119.74	2,413.11		35.15		0.00		2,448.26	
STATE SCHOOL MONEY - SHERIFF		5,588.14	5,759.24		0.00		0.00		5,759.24	
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		-619.42	-324.03		22.45		0.00		-301.58	
OMNI FEE		226.01	215.51		39.73		0.00		255.24	
ALTERNATE DISPUTE RESOLUTION		2,805.00	1,663.00		210.00		0.00		1,873.00	
GUARDIANSHIP FEE		12,905.00	13,885.00		100.00		0.00		13,985.00	

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	12/31/18	11/30/19			12/31/19
D.A.R.E.	413.99	4,543.69	50.00	2,838.00	1,755.69
CHILD SAFETY FEE	23,870.16	18,897.16	688.00	0.00	19,585.16
E-FILING FEES	597.82	1,082.60	4.00	718.98	367.62
CAPITAL CREDITS	7,262.50	8,329.10	0.00	0.00	8,329.10
EDUCATION FUND - PROBATE	371.46	616.46	25.00	0.00	641.46
DRUG ENFORCEMENT AGENCY FUNDS	0.00	-5,576.94	0.00	0.00	-5,576.94
REBUILD TEXAS FUND (PINELAND TOWER)	0.00	79,689.93	0.00	60,755.17	18,934.76
CHILD ABUSE PREVENTION FUND	0.00	15.02	15.02	0.00	30.04
BALANCE AS OF 12/31/2019					162,254.22