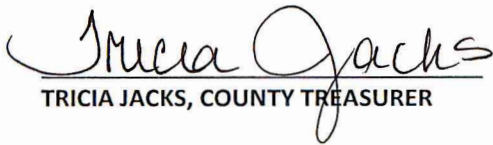


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 29, 2020.

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,

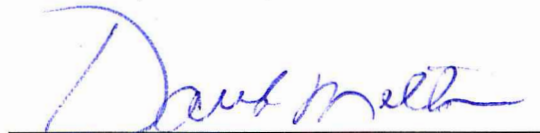

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT


After comparing and examining the Treasurer's Report for the period of February 2020, 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 23rd day of March, 2020.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

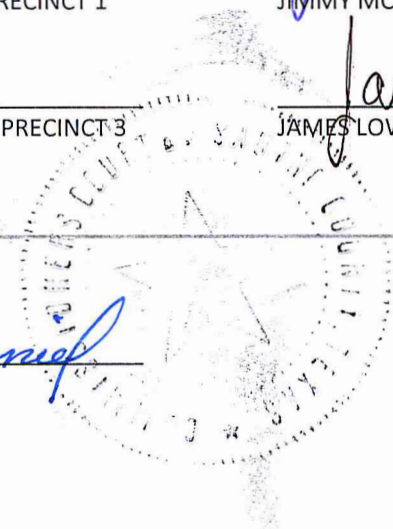

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

February 29, 2020

FUND	BALANCE 02/28/19	BALANCE 01/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 02/29/20
GENERAL	1,963,871.69	2,150,868.57	526,878.07	330,668.50	2,347,078.14
COMPENSATION TO VICTIMS OF CRIME	10.00	20.00	80.00	0.00	100.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	125.00	0.00	265.00	0.00	265.00
ARREST FEES	383.49	0.00	497.24	0.00	497.24
CIVIL LEGAL SERVICES INDIGENT	172.90	0.00	385.00	19.25	365.75
TIME PAYMENT	112.28	0.00	50.36	0.00	50.36
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	71.00	0.00	75.00	0.00	75.00
BAIL BOND FEE	229.50	175.50	315.00	31.50	459.00
STATE TRAFFIC FEE	417.68	0.00	39.22	1.96	37.26
STATE TRAFFIC FEE 09/01/19 FORWARD	0.00	0.00	514.57	20.58	493.99
MOTOR CARRIER WEIGHT VIOLATIONS	233.50	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	395.00	0.00	845.00	0.00	845.00
CCC 01/01/20 FORWARD	0.00	0.00	457.00	45.70	411.30
CCC 01/01/04 THRU 12/31/19	1,801.07	0.00	1,168.87	116.89	1,051.98
CCC 9/01/91 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	109.02	0.00	37.78	3.78	34.00

FUND	BALANCE 02/28/19	BALANCE 01/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 02/29/20
DNA TESTING	16.65	0.00	15.00	1.50	13.50
FAILURE TO APPEAR	190.05	0.00	119.83	0.00	119.83
JURY REIMBURSEMENT FEE	147.55	0.00	96.53	9.65	86.88
JUDICIAL SUPPORT - CRIMINAL STATE	226.71	0.00	130.32	0.00	130.32
JUDICIAL SUPPORT - CIVIL	482.00	0.00	924.00	0.00	924.00
FAMILY PROTECTION FEE	1,665.00	2,550.00	45.00	0.00	2,595.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	99.76	0.00	38.40	3.84	34.56
INDIGENT DEFENSE FUND	75.57	0.00	48.24	4.82	43.42
MOVING VIOLATION FINES	1.15	0.00	0.76	0.08	0.68
JUDICIAL FUND	176.10	0.00	261.17	0.00	261.17
MARRIAGE LICENSE STATE FEES	240.00	0.00	90.00	0.00	90.00
BIRTH CERTIFICATE STATE FEES	25.20	0.00	34.20	0.00	34.20
ELECTRONIC FILING FEE - CIVIL	510.00	0.00	1,128.23	0.00	1,128.23
ELECTRONIC FILING FEE - CRIMINAL	18.69	0.00	7.06	0.00	7.06
TRUANCY PREVENTION & DIVERSION FUND	70.50	0.06	45.37	0.00	45.43
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 02/29/2020					2,357,278.30

COUNTY TREASURERS' FINANCIAL REPORT								
February 29, 2020								
FUND	BALANCE 02/28/19	BALANCE 01/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 02/29/20			
ROAD & BRIDGE #1	410,789.19	358,873.95	12,534.94	21,893.62	349,515.27			
ROAD & BRIDGE #2	410,678.35	304,356.29	12,829.10	25,064.05	292,121.34			
ROAD & BRIDGE #3	293,019.88	261,592.66	14,386.53	31,820.89	244,158.30			
ROAD & BRIDGE #4	489,958.86	443,346.78	16,547.60	21,369.53	438,524.85			
ROAD & BRIDGE SPECIAL #1	14,627.35	4,326.93	0.00	794.45	3,532.48			
BALANCE AS OF 02/29/2020					1,327,852.24			

[illegible]

FUND	BALANCE 02/28/19	BALANCE 01/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 02/29/20
ROAD & BRIDGE #1	410,789.19	358,873.95	12,534.94	21,893.62	349,515.27
ROAD & BRIDGE #2	410,678.35	304,356.29	12,829.10	25,064.05	292,121.34
ROAD & BRIDGE #3	293,019.88	261,592.66	14,386.53	31,820.89	244,158.30
ROAD & BRIDGE #4	489,958.86	443,346.78	16,547.60	21,369.53	438,524.85
ROAD & BRIDGE SPECIAL #1	14,627.35	4,326.93	0.00	794.45	3,532.48
BALANCE AS OF 02/29/2020					1,327,852.24

COUNTY TREASURERS' FINANCIAL REPORT

February 29, 2020

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		02/28/19	01/31/20						02/29/20
RECORD RETENTION		76,227.42	84,946.19		2,248.10		929.08		86,265.21
HOTEL/MOTEL TAX		81,656.40	121,375.54		1,040.17		14,889.04		107,526.67
SABINE COUNTY FSM SPECIAL PROJECTS		37,482.09	16,982.10		-		-		16,982.10
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		6,833.49	4,812.03		235.23		0.00		5,047.26
SABINE COUNTY CONVENTION CENTER BUILDING FUND		74,480.50	75,642.00		82.06		0.00		75,724.06
SABINE COUNTY CLERK RECORD ARCHIVE FEE		31,920.85	32,777.87		2,105.60		0.00		34,883.47
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		2,656.09	4,131.80		164.48		0.00		4,296.28
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		126.49	0.17		100.07		0.00		100.24
SABINE COUNTY TREASURER GRANT ACCOUNT		0.00	0.00		0.00		0.00		0.00

COUNTY TREASURERS' FINANCIAL REPORT

February 29, 2020

FUND	BALANCE 02/28/19	BALANCE 01/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 02/29/20
RECORD MANAGEMENT FEE	39,393.41	39,055.44	257.32	0.00	39,312.76
COURTHOUSE SECURITY	16,529.54	15,887.12	463.89	0.00	16,351.01
COURTHOUSE SECURITY - JP	8,524.49	8,898.19	22.73	0.00	8,920.92
LIBRARY	5,068.01	-2,666.99	708.00	0.00	-1,958.99
COURT RECORDS PRESERVATION	19,443.00	21,393.00	220.00	0.00	21,613.00
JUSTICE COURT TECHNOLOGY FUND	2,236.02	2,804.99	110.87	0.00	2,915.86
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,119.14	2,479.27	9.66	0.00	2,488.93
STATE SCHOOL MONEY - SHERIFF	7,640.92	5,759.24	1,905.80	0.00	7,665.04
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	5,405.87	5,405.87	685.17	0.00	6,091.04
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	4,679.18	4,679.18	685.17	0.00	5,364.35
JUDICIAL SUPPORT - CRIMINAL COUNTY	-574.79	-288.29	14.50	0.00	-273.79
OMNI FEE	208.04	151.01	41.94	0.00	192.95
ALTERNATE DISPUTE RESOLUTION	3,150.00	2,053.00	300.00	0.00	2,353.00
GUARDIANSHIP FEE	13,045.00	14,025.00	120.00	0.00	14,145.00

		BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND		02/28/19	01/31/20			02/29/20
D.A.R.E.		6,403.99	9,112.69	600.00	145.88	9,566.81
CHILD SAFETY FEE		17,888.16	10,365.16	839.00	0.00	11,204.16
E-FILING FEES		941.82	369.62	8.00	0.00	377.62
CAPITAL CREDITS		5,012.50	8,329.10	0.00	2,250.00	6,079.10
EDUCATION FUND - PROBATE		406.46	651.46	30.00	0.00	681.46
DRUG ENFORCEMENT AGENCY FUNDS		0.00	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)		0.00	-1,167.52	0.00	4,248.19	-5,415.71
CHILD ABUSE PREVENTION FUND		0.00	30.04	0.00	0.00	30.04
LOCAL TRUANCY PREVENTION & DIVERSION		0.00	0.00	25.00	0.00	25.00
SPECIALTY COURT ACCOUNT		0.00	0.00	20.00	0.00	20.00
BALANCE AS OF 02/29/2020						147,749.56