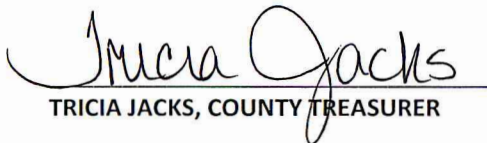


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of May 31, 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,

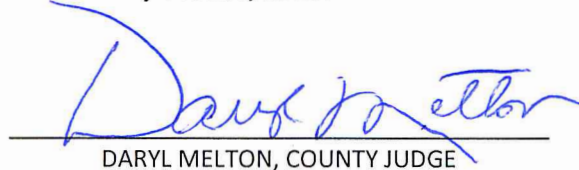

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of May 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 22nd day of June, 2020.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

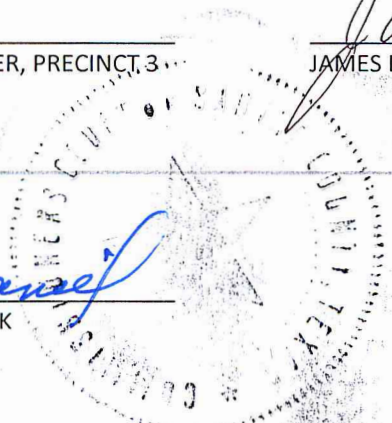

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2020

FUND	BALANCE 05/31/19	BALANCE 04/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/20
GENERAL	1,475,663.90	1,838,909.02	1,768,984.16	339,447.94	3,268,445.24
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	155.00	0.00	70.00	0.00	70.00
ARREST FEES	600.78	0.00	194.70	0.00	194.70
CIVIL LEGAL SERVICES INDIGENT	264.10	0.00	104.00	5.20	98.80
TIME PAYMENT	309.19	0.00	139.45	0.00	139.45
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	131.50	75.00	0.00	0.00	75.00
BAIL BOND FEE	391.50	81.00	270.00	27.00	324.00
STATE TRAFFIC FEE	555.95	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	0.00	541.06	21.64	519.42
MOTOR CARRIER WEIGHT VIOLATIONS	40.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	845.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	0.00	0.00	1,465.74	146.57	1,319.17
CCC 01/04/04 THRU 12/31/19	2,625.79	0.00	418.44	41.84	376.60
CCC 09/01/91 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	24.20	0.00	30.66	3.06	27.60

FUND	BALANCE 05/31/19	BALANCE 04/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/20
DNA TESTING	30.60	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	203.25	0.00	8.96	0.00	8.96
JURY REIMBURSEMENT FEE	187.70	0.00	23.80	2.38	21.42
JUDICIAL SUPPORT - CRIMINAL STATE	275.69	0.00	32.12	0.00	32.12
JUDICIAL SUPPORT - CIVIL	826.00	0.00	210.00	0.00	210.00
FAMILY PROTECTION FEE	1,920.00	2,655.00	0.00	0.00	2,655.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	232.85	0.00	36.90	3.69	33.21
INDIGENT DEFENSE FUND	91.55	0.00	11.89	1.18	10.71
MOVING VIOLATION FINES	1.67	0.00	0.04	0.00	0.04
JUDICIAL FUND	269.05	0.00	262.99	0.00	262.99
MARRIAGE LICENSE STATE FEES	210.00	0.00	0.00	0.00	0.00
BIRTH CERTIFICATE STATE FEES	7.20	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CIVIL	833.00	0.00	240.00	0.00	240.00
ELECTRONIC FILING FEE - CRIMINAL	54.18	0.00	21.01	0.00	21.01
TRUANCY PREVENTION & DIVERSION FUND	68.74	0.00	3.49	0.00	3.49
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 05/31/20					3,275,088.93

COUNTY TREASURERS' FINANCIAL REPORT									
May 31, 2020									
FUND	BALANCE 05/31/19	BALANCE 04/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/20				
ROAD & BRIDGE #1	422,887.31	353,704.58	14,425.37	26,778.43	341,351.52				
ROAD & BRIDGE #2	426,377.98	307,143.21	14,783.91	44,294.37	277,632.75				
ROAD & BRIDGE #3	332,178.30	273,486.19	15,013.80	30,250.70	258,249.29				
ROAD & BRIDGE #4	506,351.91	462,021.88	14,353.62	72,654.77	403,720.73				
ROAD & BRIDGE SPECIAL #1	12,097.92	3,326.58	0.00	829.82	2,496.76				
BALANCE AS OF 05/31/2020					1,283,451.05				

May 31, 2020

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		05/31/19		04/30/20						05/31/20
ROAD & BRIDGE #1		422,887.31		353,704.58		14,425.37		26,778.43		341,351.52
ROAD & BRIDGE #2		426,377.98		307,143.21		14,783.91		44,294.37		277,632.75
ROAD & BRIDGE #3		332,178.30		273,486.19		15,013.80		30,250.70		258,249.29
ROAD & BRIDGE #4		506,351.91		462,021.88		14,353.62		72,654.77		403,720.73
ROAD & BRIDGE SPECIAL #1		12,097.92		3,326.58		0.00		829.82		2,496.76
BALANCE AS OF 05/31/2020										1,283,451.05

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2020

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		05/31/19	04/30/20						05/31/20
RECORD RETENTION		82,107.17	89,728.31		1,867.54		891.25		90,704.60
HOTEL/MOTEL TAX		89,801.45	123,889.62		947.88		999.00		123,838.50
SABINE COUNTY FSM SPECIAL PROJECTS		37,482.09	21,727.64		-		-		21,727.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		7,477.46	5,334.41		6.99		0.00		5,341.40
SABINE COUNTY CONVENTION CENTER BUILDING FUND		74,766.98	75,935.45		99.55		0.00		76,035.00
SABINE COUNTY CLERK RECORD ARCHIVE FEE		38,325.18	38,758.29		1,795.89		0.00		40,554.18
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		3,135.22	4,464.32		5.85		0.00		4,470.17
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		87.51	285.22		25.38		280.00		30.60
SABINE COUNTY TREASURER GRANT ACCOUNT		0.00	0.00		559,910.23		421,940.17		137,970.06

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2020

FUND	BALANCE 05/31/19	BALANCE 04/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/20				
RECORD MANAGEMENT FEE	40,459.75	40,038.80	189.28	0.00	40,228.08				
COURTHOUSE SECURITY	18,012.31	17,363.25	327.74	0.00	17,690.99				
COURTHOUSE SECURITY - JP	8,652.18	8,948.91	1.75	0.00	8,950.66				
LIBRARY	-245.99	-1,397.99	175.00	0.00	-1,222.99				
COURT RECORDS PRESERVATION	20,073.00	21,993.00	50.00	0.00	22,043.00				
JUSTICE COURT TECHNOLOGY FUND	2,305.16	3,203.47	78.99	35.42	3,247.04				
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,198.89	2,563.92	26.30	0.00	2,590.22				
STATE SCHOOL MONEY - SHERIFF	7,640.92	7,665.04	0.00	0.00	7,665.04				
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	5,405.87	6,091.04	0.00	0.00	6,091.04				
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	4,679.18	5,364.35	0.00	0.00	5,364.35				
JUDICIAL SUPPORT - CRIMINAL COUNTY	-485.02	-249.21	3.57	0.00	-245.64				
OMNI FEE	211.99	151.01	2.68	0.00	153.69				
ALTERNATE DISPUTE RESOLUTION	210.00	2,893.00	75.00	0.00	2,968.00				
GUARDIANSHIP FEE	13,325.00	14,605.00	100.00	0.00	14,705.00				

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	05/31/19	04/30/20			05/31/20
D.A.R.E.	5,756.25	9,616.81	150.00	0.00	9,766.81
CHILD SAFETY FEE	20,892.16	12,884.16	514.00	0.00	13,398.16
E-FILING FEES	1,612.82	95.63	2.00	0.00	97.63
CAPITAL CREDITS	0.00	1,579.10	0.00	1,125.00	454.10
EDUCATION FUND - PROBATE	476.46	796.46	25.00	0.00	821.46
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	0.00	-4,079.79	0.00	6.97	-4,086.76
CHILD ABUSE PREVENTION FUND	0.00	45.66	0.00	0.00	45.66
LOCAL TRUANCY PREVENTION & DIVERSION	0.00	244.49	90.00	0.00	334.49
SPECIALTY COURT ACCOUNT	0.00	138.20	47.75	0.00	185.95
CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 05/31/2020					151,245.98