

## TREASURER'S CERTIFICATE

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

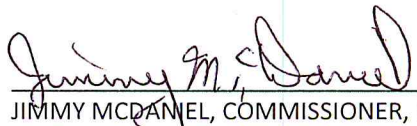
After comparing and examining the Treasurer's Report for the period of July 2020, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

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 24th day of August, 2020.

  
DARYL MELTON, COUNTY JUDGE

  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

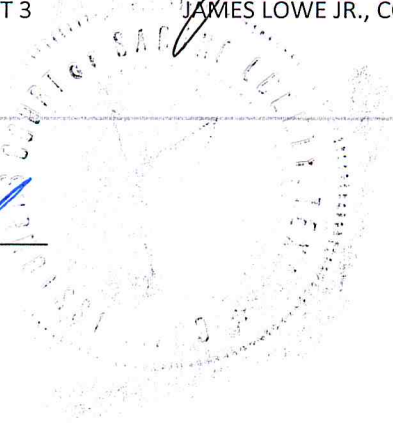
  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

  
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

July 31, 2020

FUND	BALANCE 07/31/19	BALANCE 06/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/20
GENERAL	1,181,003.92	2,886,308.99	209,982.70	352,617.81	2,743,673.88
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	40.00	40.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	200.00	160.00	360.00	0.00
ARREST FEES	0.00	270.09	378.00	648.09	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	258.40	204.00	462.40	0.00
TIME PAYMENT	0.00	235.62	75.59	311.21	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	192.00	75.00	0.00	0.00	75.00
BAIL BOND FEE	432.00	661.50	240.00	685.50	216.00
STATE TRAFFIC FEE	0.00	0.00	30.00	30.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	848.74	565.74	1,414.48	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	510.00	430.00	940.00	0.00
CCC 01/01/20 FORWARD	0.00	2,203.92	1,844.00	4,047.92	0.00
CCC 01/04/04 THRU 12/31/19	0.00	554.86	283.70	838.36	0.20
EMS TRAUMA FUND	0.00	142.90	108.48	251.38	0.00
DNA TESTING	0.00	123.00	119.29	242.29	0.00
FAILURE TO APPEAR	0.00	48.96	68.15	117.11	0.00



FUND	BALANCE 07/31/19	BALANCE 06/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/20
JURY REIMBURSEMENT FEE	0.00	35.47	18.07	53.54	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	53.86	26.01	79.87	0.00
JUDICIAL SUPPORT - CIVIL	0.00	816.00	684.00	1,500.00	0.00
FAMILY PROTECTION FEE	2,040.00	2,790.00	75.00	0.00	2,865.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	50.26	76.74	127.00	0.00
INDIGENT DEFENSE FUND	0.00	17.96	9.64	27.60	0.00
MOVING VIOLATION FINES	0.00	0.13	0.00	0.13	0.00
JUDICIAL FUND	0.00	396.53	201.60	598.13	0.00
MARRIAGE LICENSE STATE FEES	0.00	120.00	90.00	210.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	7.20	12.60	19.80	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	975.63	887.32	1,862.95	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	25.52	5.54	31.06	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	7.49	6.81	14.30	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 07/31/20					2,746,830.08

<b>COUNTY TREASURERS' FINANCIAL REPORT</b>								
July 31, 2020								
FUND	BALANCE 07/31/19	BALANCE 06/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/20			
ROAD & BRIDGE #1	406,115.88	333,432.10	9,739.90	24,812.04	318,359.96			
ROAD & BRIDGE #2	390,789.58	263,231.85	24,752.15	27,326.81	260,657.19			
ROAD & BRIDGE #3	283,536.36	249,441.13	11,324.84	32,514.45	228,251.52			
ROAD & BRIDGE #4	499,009.47	402,026.62	10,744.67	26,607.69	386,163.60			
ROAD & BRIDGE SPECIAL #1	11,319.43	2,162.10	0.00	244.21	1,917.89			
BALANCE AS OF 07/31/20					1,195,350.16			

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**COUNTY TREASURERS' FINANCIAL REPORT**

July 31, 2020

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		07/31/19	06/30/20						07/31/20
RECORD RETENTION		78,275.67	90,066.70		2,781.93		1,138.72		91,709.91
HOTEL/MOTEL TAX		111,258.81	125,255.58		22,168.62		596.50		146,827.70
SABINE COUNTY FSM SPECIAL PROJECTS		37,482.09	21,727.64		-		-		21,727.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		3,718.75	5,545.64		212.31		0.00		5,757.95
SABINE COUNTY CONVENTION CENTER BUILDING FUND		75,004.87	76,144.99		106.71		0.00		76,251.70
SABINE COUNTY CLERK RECORD ARCHIVE FEE		19,160.13	42,273.90		2,675.66		0.00		44,949.56
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		3,345.46	4,586.72		136.50		0.00		4,723.22
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		18.04	100.72		70.18		0.00		170.90
SABINE COUNTY TREASURER GRANT ACCOUNT		0.00	137,970.66		30,267.11		30,267.11		137,970.66



**COUNTY TREASURERS' FINANCIAL REPORT**

July 31, 2020

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		07/31/19		06/30/20						07/31/20
RECORD MANAGEMENT FEE		41,024.96		40,456.02		215.08		0.00		40,671.10
COURTHOUSE SECURITY		18,799.70		18,059.57		544.23		0.00		18,603.80
COURTHOUSE SECURITY - JP		8,701.02		8,952.66		3.41		0.00		8,956.07
LIBRARY		744.01		-736.99		451.00		1,940.00		-2,225.99
COURT RECORDS PRESERVATION		20,423.00		22,193.00		180.00		0.00		22,373.00
JUSTICE COURT TECHNOLOGY FUND		2,000.23		3,299.04		109.64		0.00		3,408.68
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		2,255.84		2,606.93		15.17		0.00		2,622.10
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		-446.79		-243.22		2.90		0.00		-240.32
OMNI FEE		151.01		165.69		26.45		41.13		151.01
ALTERNATE DISPUTE RESOLUTION		720.00		3,189.00		199.00		0.00		3,388.00
GUARDIANSHIP FEE		13,625.00		14,785.00		100.00		0.00		14,885.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	07/31/19	06/30/20			07/31/20
D.A.R.E.	5,580.84	9,966.81	0.00	0.00	9,966.81
CHILD SAFETY FEE	20,358.16	14,130.16	1,338.00	0.00	15,468.16
E-FILING FEES	1,917.82	97.63	4.00	97.00	4.63
CAPITAL CREDITS	0.00	454.10	0.00	0.00	454.10
EDUCATION FUND - PROBATE	551.46	836.46	25.00	0.00	861.46
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	0.00	-8,267.76	0.00	0.00	-8,267.76
CHILD ABUSE PREVENTION FUND	0.00	46.80	0.60	0.00	47.40
LOCAL TRUANCY PREVENTION & DIVERSION	0.00	384.49	120.00	0.00	504.49
SPECIALTY COURT ACCOUNT	0.00	233.74	48.36	0.00	282.10
CORONA VIRUS RELIEF FUND	0.00	84,923.00	150.00	34,451.22	50,621.78
HAVA	0.00	11,834.70	0.00	11,834.70	0.00
BALANCE AS OF 07/31/2020					201,656.05