

## TREASURER'S CERTIFICATE

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

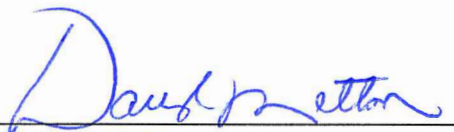
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## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of August 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 28th day of September, 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

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ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK

**COUNTY TREASURERS' FINANCIAL REPORT**

August 31, 2020

FUND	BALANCE 08/31/19	BALANCE 07/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/20
GENERAL	1,019,007.42	2,743,673.88	279,307.90	300,829.09	2,722,152.69
COMPENSATION TO VICTIMS OF CRIME	40.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	142.00	0.00	160.00	0.00	160.00
ARREST FEES	537.24	0.00	332.45	0.00	332.45
CIVIL LEGAL SERVICES INDIGENT	181.45	0.00	218.00	10.90	207.10
TIME PAYMENT	194.43	0.00	95.88	0.00	95.88
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	252.50	75.00	0.00	0.00	75.00
BAIL BOND FEE	621.00	216.00	240.00	24.00	432.00
STATE TRAFFIC FEE	694.37	0.00	51.13	2.55	48.58
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	0.00	359.04	14.16	344.88
MOTOR CARRIER WEIGHT VIOLATIONS	465.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	190.00	0.00	695.00	0.00	695.00
CCC 01/01/20 FORWARD	0.00	0.00	1,831.15	183.11	1,648.04
CCC 01/04/04 THRU 12/31/19	2,651.31	0.20	527.95	52.79	475.36
EMS TRAUMA FUND	59.35	0.00	162.62	16.26	146.36
DNA TESTING	129.15	0.00	66.89	6.68	60.21
FAILURE TO APPEAR	295.48	0.00	74.09	0.00	74.09



FUND	BALANCE 08/31/19	BALANCE 07/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/20
JURY REIMBURSEMENT FEE	208.35	0.00	35.62	3.56	32.06
JUDICIAL SUPPORT - CRIMINAL STATE	300.19	0.00	50.66	0.00	50.66
JUDICIAL SUPPORT - CIVIL	294.00	0.00	798.00	0.00	798.00
FAMILY PROTECTION FEE	2,055.00	2,865.00	150.00	0.00	3,015.00
NONDISCLOSURE FEE	0.00	0.00	56.00	0.00	56.00
DRUG COURT PROGRAM	152.67	0.00	205.88	20.58	185.30
INDIGENT DEFENSE FUND	99.95	0.00	18.76	1.87	16.89
MOVING VIOLATION FINES	1.57	0.00	0.23	0.02	0.21
JUDICIAL FUND	169.23	0.00	205.89	0.00	205.89
MARRIAGE LICENSE STATE FEES	90.00	0.00	390.00	0.00	390.00
BIRTH CERTIFICATE STATE FEES	41.40	0.00	18.00	0.00	18.00
ELECTRONIC FILING FEE - CIVIL	530.00	0.00	862.84	0.00	862.84
ELECTRONIC FILING FEE - CRIMINAL	21.42	0.00	15.30	0.00	15.30
TRUANCY PREVENTION & DIVERSION FUND	96.66	0.00	11.73	0.00	11.73
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 08/31/20					2,732,605.52

COUNTY TREASURERS' FINANCIAL REPORT									
July 31, 2020									
FUND	BALANCE 08/31/19	BALANCE 07/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/20				
ROAD & BRIDGE #1	390,715.85	318,359.96	8,870.51	18,647.90	308,582.57				
ROAD & BRIDGE #2	362,561.38	260,657.19	10,636.62	41,584.99	229,708.82				
ROAD & BRIDGE #3	267,205.53	228,251.52	11,682.53	30,485.21	209,448.84				
ROAD & BRIDGE #4	466,442.71	386,163.60	11,405.64	26,875.15	370,694.09				
ROAD & BRIDGE SPECIAL #1	3,295.32	1,917.89	0.00	226.98	1,690.91				
BALANCE AS OF 08/31/20					1,120,125.23				

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FUND	BALANCE 08/31/19	BALANCE 07/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/20
ROAD & BRIDGE #1	390,715.85	318,359.96	8,870.51	18,647.90	308,582.57
ROAD & BRIDGE #2	362,561.38	260,657.19	10,636.62	41,584.99	229,708.82
ROAD & BRIDGE #3	267,205.53	228,251.52	11,682.53	30,485.21	209,448.84
ROAD & BRIDGE #4	466,442.71	386,163.60	11,405.64	26,875.15	370,694.09
ROAD & BRIDGE SPECIAL #1	3,295.32	1,917.89	0.00	226.98	1,690.91
BALANCE AS OF 08/31/20					1,120,125.23

COUNTY TREASURERS' FINANCIAL REPORT										
August 31, 2020										
FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		08/31/19		07/31/20						08/31/20
RECORD RETENTION		76,674.49		91,709.91		2,458.80		408.98		93,759.73
HOTEL/MOTEL TAX		112,837.56		146,827.70		3,179.64		545.80		149,461.54
SABINE COUNTY FSM SPECIAL PROJECTS		37,482.09		21,727.64		-		-		21,727.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		3,819.30		5,757.95		229.57		0.00		5,987.52
SABINE COUNTY CONVENTION CENTER BUILDING FUND		75,115.71		76,251.70		106.86		0.00		76,358.56
SABINE COUNTY CLERK RECORD ARCHIVE FEE		21,164.57		44,949.56		2,304.31		0.00		47,253.87
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		3,390.43		4,723.22		136.74		0.00		4,859.96
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		53.09		170.90		95.32		0.00		266.22
SABINE COUNTY TREASURER GRANT ACCOUNT		0.00		137,970.66		0.00		0.00		137,970.66

August 31, 2020



**COUNTY TREASURERS' FINANCIAL REPORT**

August 31, 2020

FUND	BALANCE 08/31/19	BALANCE 07/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/20
RECORD MANAGEMENT FEE	41,270.52	40,671.10	247.80	0.00	40,918.90
COURTHOUSE SECURITY	19,250.55	18,603.80	524.65	295.95	18,832.50
COURTHOUSE SECURITY - JP	8,749.27	8,956.07	5.84	0.00	8,961.91
LIBRARY	-725.99	-2,225.99	665.00	0.00	-1,560.99
COURT RECORDS PRESERVATION	20,493.00	22,373.00	170.00	0.00	22,543.00
JUSTICE COURT TECHNOLOGY FUND	2,197.59	3,408.68	135.38	0.00	3,544.06
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,280.98	2,622.10	16.10	0.00	2,638.20
STATE SCHOOL MONEY - SHERIFF	5,759.24	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	-413.43	-240.32	6.90	0.00	-233.42
OMNI FEE	239.65	151.01	26.70	0.00	177.71
ALTERNATE DISPUTE RESOLUTION	825.00	3,388.00	281.00	0.00	3,669.00
GUARDIANSHIP FEE	13,685.00	14,885.00	80.00	0.00	14,965.00

		BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND		08/31/19	07/31/20			08/31/20
D.A.R.E.		5,580.84	9,966.81	0.00	0.00	9,966.81
CHILD SAFETY FEE		21,332.16	15,468.16	1,018.00	0.00	16,486.16
E-FILING FEES		1,545.60	4.63	2.00	0.00	6.63
CAPITAL CREDITS		0.00	454.10	0.00	0.00	454.10
EDUCATION FUND - PROBATE		566.46	861.46	20.00	0.00	881.46
DRUG ENFORCEMENT AGENCY FUNDS		-1,399.99	0.00	0.00	5,872.66	-5,872.66
REBUILD TEXAS FUND (PINELAND TOWER)		94,998.00	-8,267.76	0.00	0.00	-8,267.76
CHILD ABUSE PREVENTION FUND		0.00	47.40	0.61	0.00	48.01
LOCAL TRUANCY PREVENTION & DIVERSION		0.00	504.49	140.00	0.00	644.49
SPECIALTY COURT ACCOUNT		0.00	282.10	10.09	0.00	292.19
CORONA VIRUS RELIEF FUND		0.00	50,621.78	0.00	51,455.10	-833.32
HAVA		0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 08/31/2020						147,382.41