

TREASURER'S CERTIFICATE

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


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

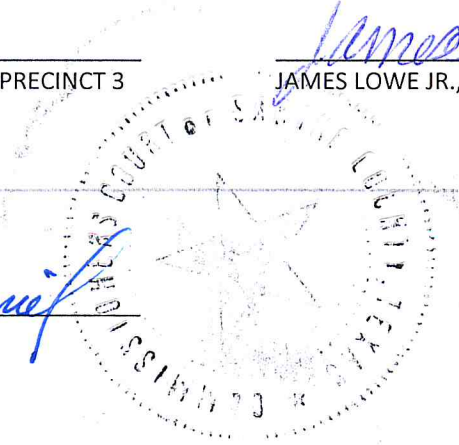

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2020

FUND	BALANCE 10/31/19	BALANCE 09/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/20
GENERAL	694,417.64	2,384,956.88	450,351.36	704,421.98	2,130,886.26
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	10.00	0.00	10.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	310.00	250.00	560.00	0.00
ARREST FEES	0.00	446.61	443.03	889.64	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	414.20	360.00	774.20	0.00
TIME PAYMENT	0.00	228.89	120.22	349.11	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	252.50	75.00	125.50	0.00	200.50
BAIL BOND FEE	243.00	850.50	255.00	876.00	229.50
STATE TRAFFIC FEE	100.00	48.58	0.00	48.58	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	844.55	1,159.31	2,003.86	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	406.50	1,075.00	1,481.50	0.00
DISTRICT CLERK STATE FEES	0.00	1,260.00	970.00	2,230.00	0.00
CCC 01/01/20 FORWARD	0.00	2,981.12	2,063.12	5,044.24	0.00
CCC 01/04/04 THRU 12/31/19	0.00	824.26	495.43	1,319.49	0.20
EMS TRAUMA FUND	0.00	292.57	4.40	296.97	0.00
DNA TESTING	0.00	77.34	41.77	119.11	0.00
FAILURE TO APPEAR	0.00	74.09	67.32	141.41	0.00

FUND	BALANCE 10/31/19	BALANCE 09/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/20
JURY REIMBURSEMENT FEE	0.00	44.40	29.57	73.97	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	71.17	41.05	112.22	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,551.00	924.00	2,475.00	0.00
FAMILY PROTECTION FEE	2,235.00	3,075.00	75.00	0.00	3,150.00
NONDISCLOSURE FEE	0.00	56.00	0.00	56.00	0.00
DRUG COURT PROGRAM	0.00	235.79	191.44	427.23	0.00
INDIGENT DEFENSE FUND	0.00	25.27	15.21	40.48	0.00
MOVING VIOLATION FINES	0.00	0.21	0.00	0.21	0.00
JUDICIAL FUND	0.00	427.37	143.52	570.89	0.00
MARRIAGE LICENSE STATE FEES	0.00	480.00	90.00	570.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	41.40	27.00	68.40	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,602.84	1,030.00	2,632.84	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	39.28	19.72	59.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	11.73	5.65	17.38	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 10/31/20					2,134,476.46

COUNTY TREASURERS' FINANCIAL REPORT							
October 31, 2020							
FUND	BALANCE 10/31/19	BALANCE 09/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/20		
ROAD & BRIDGE #1	352,637.60	291,949.77	39,042.43	22,968.90	308,023.30		
ROAD & BRIDGE #2	297,293.94	210,232.58	40,862.53	26,627.18	224,467.93		
ROAD & BRIDGE #3	257,098.27	188,218.03	45,600.97	26,572.58	207,246.42		
ROAD & BRIDGE #4	423,526.68	340,335.51	44,902.98	28,573.11	356,665.38		
ROAD & BRIDGE SPECIAL #1	6,599.92	1,434.16	0.00	924.22	509.94		
BALANCE AS OF 10/31/20					1,096,912.97		

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COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2020

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		10/31/19	09/30/20						10/31/20
RECORD RETENTION		81,381.43	95,360.67		2,596.41		615.93		97,341.15
HOTEL/MOTEL TAX		121,491.47	147,301.17		19,242.53		16,368.95		150,174.75
SABINE COUNTY FSM SPECIAL PROJECTS		31,982.10	21,727.64		-		400.00		21,327.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		4,208.18	6,179.47		241.85		0.00		6,421.32
SABINE COUNTY CONVENTION CENTER BUILDING FUND		75,328.56	76,462.11		103.70		0.00		76,565.81
SABINE COUNTY CLERK RECORD ARCHIVE FEE		26,863.62	49,393.70		2,483.08		0.00		51,876.78
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		3,680.44	4,981.59		196.91		0.00		5,178.50
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		218.48	176.61		70.29		0.00		246.90
SABINE COUNTY TREASURER GRANT ACCOUNT		0.00	137,970.06		80,127.44		80,127.44		137,970.06

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2020

FUND	BALANCE 10/31/19	BALANCE 09/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/20
RECORD MANAGEMENT FEE	42,182.01	40,918.30	291.07	0.00	41,209.37
COURTHOUSE SECURITY	16,409.35	19,290.59	552.26	0.00	19,842.85
COURTHOUSE SECURITY - JP	8,811.24	8,961.91	3.83	0.00	8,965.74
LIBRARY	424.01	-1,040.99	490.00	0.00	-550.99
COURT RECORDS PRESERVATION	20,853.00	22,713.00	220.00	0.00	22,933.00
JUSTICE COURT TECHNOLOGY FUND	2,452.04	3,632.01	138.61	0.00	3,770.62
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,390.20	2,660.78	18.51	0.00	2,679.29
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	-353.83	-231.14	4.55	0.00	-226.59
OMNI FEE	151.01	177.71	44.19	70.89	151.01
ALTERNATE DISPUTE RESOLUTION	1,318.00	3,894.00	210.00	0.00	4,104.00
GUARDIANSHIP FEE	12,665.00	15,065.00	60.00	0.00	15,125.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	10/31/19	09/30/20			10/31/20
D.A.R.E.	4,543.69	9,647.52	0.00	0.00	9,647.52
CHILD SAFETY FEE	18,036.16	16,486.16	1,670.00	2,868.00	15,288.16
E-FILING FEES	1,078.60	12.63	16.00	0.00	28.63
CAPITAL CREDITS	8,329.10	9,531.97	0.00	1,125.00	8,406.97
EDUCATION FUND - PROBATE	601.46	906.46	15.00	0.00	921.46
DRUG ENFORCEMENT AGENCY FUNDS	-5,576.94	-2,428.85	754.34	0.00	-1,674.51
REBUILD TEXAS FUND (PINELAND TOWER)	89,975.10	-8,267.76	8,267.76	0.00	0.00
CHILD ABUSE PREVENTION FUND	0.00	48.86	0.00	0.00	48.86
LOCAL TRUANCY PREVENTION & DIVERSION	0.00	754.43	154.14	0.00	908.57
SPECIALTY COURT ACCOUNT	0.00	311.09	16.75	0.00	327.84
CORONA VIRUS RELIEF FUND	0.00	-172,323.40	100,000.00	29,215.66	-101,539.06
HAVA	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 10/31/20					69,488.17