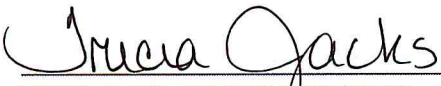


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of April 30, 2017.

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 April 2017, 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 May, 2017.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

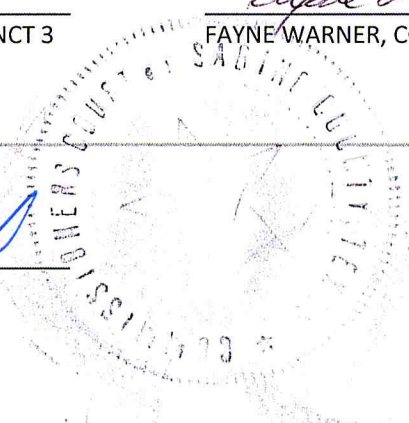

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2017

FUND	BALANCE 04/30/16	BALANCE 03/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/17
GENERAL	3,452,550.41	2,824,258.90	229,634.21	367,567.87	2,686,325.24
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	0.00	1,432.41	831.97	2,264.38	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	341.05	392.00	733.05	0.00
TIME PAYMENT	0.00	442.00	275.00	717.00	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	70.50	109.50	0.00	0.00	109.50
BAIL BOND FEE	459.00	1,174.50	285.00	1,203.00	256.50
STATE TRAFFIC FEE	0.00	1,147.41	524.35	1,671.76	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	1,611.50	233.50	1,845.00	0.00
DISTRICT CLERK STATE FEES	0.00	812.92	835.00	1,647.92	0.00
CCC 01/01/04 FORWARD	0.00	4,960.41	3,676.33	8,636.74	0.00
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	360.00	270.00	200.00	470.00	0.00

FUND	BALANCE 04/30/16	BALANCE 03/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/17
DNA TESTING	0.00	61.20	102.00	163.20	0.00
FAILURE TO APPEAR	0.00	610.12	180.14	790.26	0.00
JURY REIMBURSEMENT FEE	0.00	417.69	264.83	682.52	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	620.93	352.14	973.07	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,058.39	1,244.41	2,302.80	0.00
FAMILY PROTECTION FEE	5,820.00	180.00	105.00	0.00	285.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	490.50	300.00	790.50	0.00
INDIGENT DEFENSE FUND	0.00	203.46	128.43	331.89	0.00
MOVING VIOLATION FINES	0.00	2.12	1.25	3.37	0.00
JUDICIAL FUND	0.00	540.00	510.00	1,050.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	150.00	240.00	390.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	43.20	14.40	57.60	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,323.00	1,093.00	2,416.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	90.00	75.00	165.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	170.31	94.53	264.84	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 04/30/17					2,686,976.24

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2017

FUND	BALANCE 04/30/16	BALANCE 03/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/17
ROAD & BRIDGE #1	452,978.27	440,900.41	15,252.93	25,764.53	430,388.81
ROAD & BRIDGE #2	458,736.20	514,235.94	17,244.24	31,392.81	500,087.37
ROAD & BRIDGE #3	330,227.00	319,042.18	15,730.42	24,390.20	310,382.40
ROAD & BRIDGE #4	407,836.42	252,109.50	16,493.93	26,995.67	241,607.76
ROAD & BRIDGE SPECIAL #1	860.14	975.05	4,120.00	121.88	4,973.17
BALANCE AS OF 04/30/17					1,487,439.51

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2017

FUND	BALANCE 04/30/16	BALANCE 03/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/17
RECORD RETENTION	112,173.45	118,919.92	2,544.58	303.04	121,161.46
HOTEL/MOTEL TAX	60,987.11	49,149.23	21,150.55	2,240.00	68,059.78
SABINE COUNTY FSM SPECIAL PROJECTS	104,126.97	99,265.02	0.00	1025.50	98,239.52
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	1,921.54	3,744.40	233.93	0.00	3,978.33
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,190.39	52,795.90	54.68	0.00	52,850.58
SABINE COUNTY CLERK RECORD ARCHIVE FEE	40,104.98	34,561.66	2,447.21	0.00	37,008.87
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,582.17	3,888.85	179.07	0.00	4,067.92
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	10.96	52.47	120.10	160.00	12.57
SABINE COUNTY TxCDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2017

FUND	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE					
	04/30/16	03/31/17			04/30/17					
RECORD MANAGEMENT FEE	26,004.69	30,904.19	532.50	0.00	31,436.69					
COURTHOUSE SECURITY	86,123.48	37,327.58	596.61	0.00	37,924.19					
COURTHOUSE SECURITY - JP	7,027.64	7,579.64	50.22	0.00	7,629.86					
LIBRARY	18,741.51	14,618.01	690.00	538.00	14,770.01					
COURT RECORDS PRESERVATION	13,213.00	15,093.00	290.00	0.00	15,383.00					
JUSTICE COURT TECHNOLOGY FUND	17,916.38	7,847.57	200.83	0.00	8,048.40					
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,456.00	2,912.00	64.00	0.00	2,976.00					
STATE SCHOOL MONEY - SHERIFF	3,944.74	4,256.13	70.00	0.00	4,326.13					
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	3,413.46	4,046.05	0.00	0.00	4,046.05					
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	2,636.77	3,319.36	0.00	0.00	3,319.36					
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,918.61	5,336.11	39.08	0.00	5,375.19					
OMNI FEE	151.01	334.05	54.04	237.08	151.01					
ALTERNATE DISPUTE RESOLUTION	555.00	930.00	360.00	0.00	1,290.00					
GUARDIANSHIP FEE	9,420.00	10,465.00	200.00	0.00	10,665.00					

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	04/30/16	03/31/17			04/30/17
D.A.R.E.	1,778.64	3,830.45	5,250.00	0.00	9,080.45
CHILD SAFETY FEE	16,008.00	17,494.16	1,163.00	4,800.00	13,857.16
E-FILING FEES	672.00	1,086.58	204.00	0.00	1,290.58
CAPITAL CREDITS	0.00	9,800.05	0.00	2,658.70	7,141.35
EDUCATION FUND - PROBATE	0.00	245.00	45.00	0.00	290.00
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	10,000.00	0.00	10,000.00
BALANCE AS OF 04/30/17					189,000.43