

## TREASURER'S CERTIFICATE

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

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## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of September 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.

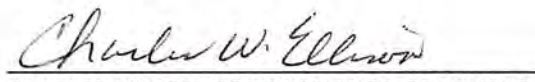
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 23<sup>rd</sup> day of October, 2017.

  
DARYL MELTON, COUNTY JUDGE

  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

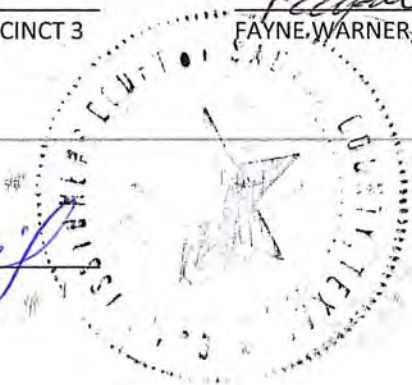
  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

September 30, 2017

FUND	BALANCE 09/30/16	BALANCE 08/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/17
GENERAL	1,928,561.05	2,140,404.94	144,821.29	293,760.51	1,991,465.72
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	10.00	0.00	10.00
ARREST FEES	1,230.96	561.38	626.52	0.00	1,187.90
CIVIL LEGAL SERVICES INDIGENT	426.55	141.55	360.00	18.00	483.55
TIME PAYMENT	350.00	366.00	275.00	0.00	641.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	191.50	109.50	0.00	0.00	109.50
BAIL BOND FEE	621.00	486.00	255.00	25.50	715.50
STATE TRAFFIC FEE	1,430.92	377.62	510.62	25.53	862.71
MOTOR CARRIER WEIGHT VIOLATIONS	569.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,410.21	435.00	1,426.80	0.00	1,861.80
CCC 01/01/04 FORWARD	5,621.90	2,925.93	2,803.82	280.38	5,449.37
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	180.00	130.50	55.00	5.50	180.00

FUND	BALANCE 09/30/16	BALANCE 08/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/17
DNA TESTING	80.64	0.00	34.00	3.40	30.60
FAILURE TO APPEAR	309.63	75.70	196.39	0.00	272.09
JURY REIMBURSEMENT FEE	503.09	241.84	215.78	21.57	436.05
JUDICIAL SUPPORT - CRIMINAL STATE	754.62	362.72	291.32	0.00	654.04
JUDICIAL SUPPORT - CIVIL	1,622.51	513.00	1,434.56	0.00	1,947.56
FAMILY PROTECTION FEE	6,180.00	555.00	135.00	0.00	690.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	159.68	247.95	28.00	2.80	273.15
INDIGENT DEFENSE FUND	251.53	119.12	105.89	10.58	214.43
MOVING VIOLATION FINES	3.76	1.20	1.56	0.15	2.61
JUDICIAL FUND	520.00	270.00	305.00	0.00	575.00
MARRIAGE LICENSE STATE FEES	450.00	240.00	90.00	0.00	330.00
BIRTH CERTIFICATE STATE FEES	18.00	9.00	12.60	0.00	21.60
ELECTRONIC FILING FEE - CIVIL	1,531.40	510.00	1,200.00	0.00	1,710.00
ELECTRONIC FILING FEE - CRIMINAL	50.00	80.00	40.00	0.00	120.00
TRUANCY PREVENTION & DIVERSION FUND	249.24	102.37	82.72	0.00	185.09
EARLY CHILDHOOD HEALTH	5.00	0.00	0.00	0.00	0.00
BALANCE AS OF 09/30/17					2,010,429.27



**COUNTY TREASURERS' FINANCIAL REPORT**

September 30, 2017

FUND	BALANCE 09/30/16	BALANCE 08/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/17
ROAD & BRIDGE #1	540,132.87	386,117.09	3,677.70	19,893.93	369,900.86
ROAD & BRIDGE #2	633,023.65	435,185.94	2,948.66	30,280.65	407,853.95
ROAD & BRIDGE #3	443,731.05	263,477.17	3,196.37	25,953.90	240,719.64
ROAD & BRIDGE #4	464,999.41	477,375.50	3,050.60	33,537.97	446,888.13
ROAD & BRIDGE SPECIAL #1	3,714.54	14,912.37	0.00	184.23	14,728.14
<b>BALANCE AS OF 09/30/17</b>					<b>1,480,090.72</b>

**COUNTY TREASURERS' FINANCIAL REPORT**

September 30, 2017

FUND	BALANCE 09/30/16	BALANCE 08/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/17
RECORD RETENTION	108,499.90	118,575.36	1,998.05	303.04	120,270.37
HOTEL/MOTEL TAX	74,579.60	61,170.91	943.74	5,950.52	56,164.13
SABINE COUNTY FSM SPECIAL PROJECTS	101,967.21	98,239.52	0.00	0.00	98,239.52
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	2,828.77	4,649.11	352.39	0.00	5,001.50
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,465.87	73,090.54	75.69	0.00	73,166.23
SABINE COUNTY CLERK RECORD ARCHIVE FEE	23,237.75	18,041.04	1,849.06	0.00	19,890.10
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,246.32	4,566.17	279.79	0.00	4,845.96
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	101.50	163.05	140.20	0.00	303.25
SABINE COUNTY TxCDBG #7214390	0.00	0.00	0.00	0.00	0.00

**COUNTY TREASURERS' FINANCIAL REPORT**

September 30, 2017

FUND	BALANCE 09/30/16	BALANCE 08/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/17
RECORD MANAGEMENT FEE	28,158.04	33,086.19	518.00	0.00	33,604.19
COURTHOUSE SECURITY	34,472.52	9,981.13	552.85	0.00	10,533.98
COURTHOUSE SECURITY - JP	7,307.05	7,821.51	45.95	0.00	7,867.46
LIBRARY	15,320.51	11,065.01	840.00	0.00	11,905.01
COURT RECORDS PRESERVATION	14,113.00	16,123.00	340.00	0.00	16,463.00
JUSTICE COURT TECHNOLOGY FUND	6,723.47	-620.65	183.78	0.00	-436.87
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,668.00	3,148.00	24.00	0.00	3,172.00
STATE SCHOOL MONEY - SHERIFF	2,588.74	4,026.13	0.00	0.00	4,026.13
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	5,119.81	5,518.31	32.93	0.00	5,551.24
OMNI FEE	243.90	173.72	58.91	0.00	232.63
ALTERNATE DISPUTE RESOLUTION	1,695.00	0.00	420.00	0.00	420.00
GUARDIANSHIP FEE	9,840.00	11,165.00	120.00	0.00	11,285.00



	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	09/30/16	08/31/17			09/30/17
D.A.R.E.	4,797.82	7,638.45	50.00	0.00	7,688.45
CHILD SAFETY FEE	14,237.84	17,550.16	806.00	0.00	18,356.16
E-FILING FEES	1,352.01	473.55	218.00	0.00	691.55
CAPITAL CREDITS	24,599.28	6,286.74	0.00	2,250.00	4,036.74
EDUCATION FUND - PROBATE	0.00	410.00	25.00	0.00	435.00
DRUG ENFORCEMENT AGENCY FUNDS	0.00	7,589.00	0.00	0.00	7,589.00
BALANCE AS OF 09/30/17					150,786.08