

## TREASURER'S CERTIFICATE

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

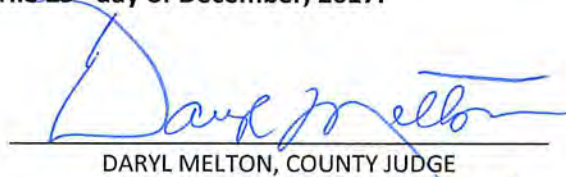
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## ORDER APPROVING TREASURER'S REPORT

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

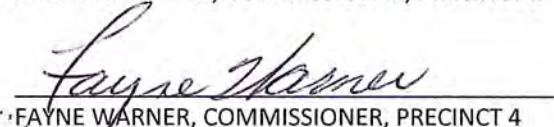
APPROVED and EXECUTED THIS 29<sup>th</sup> day of December, 2017.

  
DARYL MELTON, COUNTY JUDGE

  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

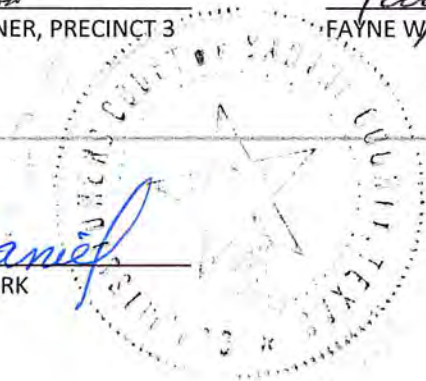
  
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

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ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

November 30, 2017

FUND	BALANCE 11/30/16	BALANCE 10/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/17
GENERAL	2,311,126.35	1,867,279.74	1,345,415.61	945,457.29	2,267,238.06
COMPENSATION TO VICTIMS OF CRIME	30.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	180.00	0.00	180.00
ARREST FEES	508.53	0.00	499.96	0.00	499.96
CIVIL LEGAL SERVICES INDIGENT	154.85	0.00	242.00	12.10	229.90
TIME PAYMENT	125.00	0.00	329.69	0.00	329.69
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	191.50	109.50	0.00	0.00	109.50
BAIL BOND FEE	621.00	351.00	330.00	33.00	648.00
STATE TRAFFIC FEE	656.62	0.00	563.19	28.16	535.03
MOTOR CARRIER WEIGHT VIOLATIONS	52.00	0.00	891.50	0.00	891.50
DISTRICT CLERK STATE FEES	570.00	0.00	556.00	0.00	556.00
CCC 01/01/04 FORWARD	2,820.86	0.00	3,010.46	301.05	2,709.41
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	90.00	0.00	300.00	30.00	270.00



FUND	BALANCE 11/30/16	BALANCE 10/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/17
DNA TESTING	23.40	0.00	68.00	6.80	61.20
FAILURE TO APPEAR	140.00	0.00	149.53	0.00	149.53
JURY REIMBURSEMENT FEE	261.79	0.00	212.89	21.29	191.60
JUDICIAL SUPPORT - CRIMINAL STATE	387.31	0.00	292.81	0.00	292.81
JUDICIAL SUPPORT - CIVIL	793.00	0.00	672.00	0.00	672.00
FAMILY PROTECTION FEE	0.00	795.00	45.00	0.00	840.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	108.00	0.00	198.00	19.80	178.20
INDIGENT DEFENSE FUND	129.10	0.00	110.46	11.05	99.41
MOVING VIOLATION FINES	1.52	0.00	0.70	0.07	0.63
JUDICIAL FUND	260.00	0.00	400.00	0.00	400.00
MARRIAGE LICENSE STATE FEES	210.00	0.00	180.00	0.00	180.00
BIRTH CERTIFICATE STATE FEES	16.20	0.00	16.20	0.00	16.20
ELECTRONIC FILING FEE - CIVIL	550.00	0.00	750.00	0.00	750.00
ELECTRONIC FILING FEE - CRIMINAL	15.00	0.00	50.00	0.00	50.00
TRUANCY PREVENTION & DIVERSION FUND	125.19	0.00	68.47	0.00	68.47
EARLY CHILDHOOD HEALTH	5.00	0.00	0.00	0.00	0.00
BALANCE AS OF 11/30/2017					2,278,147.10





**COUNTY TREASURERS' FINANCIAL REPORT**

November 30, 2017

FUND	BALANCE 11/30/16	BALANCE 10/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/17
RECORD RETENTION	112,835.59	117,438.48	2,049.37	3788.03	115,699.82
HOTEL/MOTEL TAX	81,989.16	70,290.19	1,277.65	5,692.05	65,875.79
SABINE COUNTY FSM SPECIAL PROJECTS	99,880.65	98,239.52	0.00	0.00	98,239.52
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	3,215.07	5,289.42	143.06	0.00	5,432.48
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,576.10	73,244.53	75.85	0.00	73,320.38
SABINE COUNTY CLERK RECORD ARCHIVE FEE	27,584.28	21,642.64	1,938.60	0.00	23,581.24
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,538.43	5,011.18	95.25	0.00	5,106.43
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	11.87	128.62	80.32	0.00	208.94
SABINE COUNTY TxCDBG #7214390	0.00	0.00	0.00	0.00	0.00

**COUNTY TREASURERS' FINANCIAL REPORT**

November 30, 2017

FUND	BALANCE 11/30/16	BALANCE 10/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/17
RECORD MANAGEMENT FEE	29,327.19	34,148.69	347.00	0.00	34,495.69
COURTHOUSE SECURITY	35,625.90	11,072.66	444.68	1,795.75	9,721.59
COURTHOUSE SECURITY - JP	7,424.83	7,914.08	37.20	0.00	7,951.28
LIBRARY	14,938.01	12,595.01	480.00	789.00	12,286.01
COURT RECORDS PRESERVATION	14,513.00	16,703.00	160.00	0.00	16,863.00
JUSTICE COURT TECHNOLOGY FUND	7,206.65	-250.58	152.89	0.00	-97.69
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,772.00	3,228.00	60.00	0.00	3,288.00
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	5,213.96	5,587.62	32.52	0.00	5,620.14
OMNI FEE	193.01	151.01	44.86	0.00	195.87
ALTERNATE DISPUTE RESOLUTION	225.00	765.00	240.00	0.00	1,005.00
GUARDIANSHIP FEE	10,040.00	11,405.00	140.00	0.00	11,545.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	11/30/16	10/31/17			11/30/17
D.A.R.E.	3,439.85	5,958.45	1,950.00	2,876.84	5,031.61
CHILD SAFETY FEE	15,950.84	19,333.16	822.00	0.00	20,155.16
E-FILING FEES	1,525.57	971.55	232.00	0.00	1,203.55
CAPITAL CREDITS	19,407.50	1,786.74	0.00	1,786.74	0.00
EDUCATION FUND - PROBATE	140.00	465.00	30.00	0.00	495.00
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 11/30/17					141,150.75