

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of May 31, 2018.

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 May 2018, 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 25th day of June, 2018.


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

May 31, 2018

FUND	BALANCE 05/31/17	BALANCE 04/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/18
GENERAL	2,563,190.92	3,039,594.73	480,493.97	647,070.51	2,873,018.19
COMPENSATION TO VICTIMS OF CRIME	40.00	20.00	0.00	20.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	180.00	0.00	180.00
ARREST FEES	632.09	0.00	244.72	0.00	244.72
CIVIL LEGAL SERVICES INDIGENT	285.95	0.00	252.00	12.60	239.40
TIME PAYMENT	260.00	0.00	350.00	0.00	350.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	109.50	0.00	0.00	0.00	0.00
BAIL BOND FEE	783.00	189.00	165.00	16.50	337.50
STATE TRAFFIC FEE	583.27	0.00	429.18	21.46	407.72
MOTOR CARRIER WEIGHT VIOLATIONS	71.00	0.00	335.50	0.00	335.50
DISTRICT CLERK STATE FEES	835.00	0.00	512.00	0.00	512.00
CCC 01/01/04 FORWARD	2,291.79	0.00	3,302.74	330.27	2,972.47
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	36.00	0.00	36.00	0.00
EMS TRAUMA FUND	90.00	0.00	116.00	11.60	104.40

FUND	BALANCE 05/31/17	BALANCE 04/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/18
DNA TESTING	40.50	0.00	68.00	6.80	61.20
FAILURE TO APPEAR	100.00	0.00	118.52	0.00	118.52
JURY REIMBURSEMENT FEE	187.66	0.00	215.78	21.58	194.20
JUDICIAL SUPPORT - CRIMINAL STATE	276.05	0.00	302.09	0.00	302.09
JUDICIAL SUPPORT - CIVIL	798.00	0.00	630.00	0.00	630.00
FAMILY PROTECTION FEE	345.00	1,125.00	60.00	0.00	1,185.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	216.00	0.00	377.00	37.70	339.30
INDIGENT DEFENSE FUND	90.22	0.00	111.88	11.19	100.69
MOVING VIOLATION FINES	1.21	0.00	1.13	0.11	1.02
JUDICIAL FUND	255.00	0.00	295.00	0.00	295.00
MARRIAGE LICENSE STATE FEES	60.00	0.00	270.00	0.00	270.00
BIRTH CERTIFICATE STATE FEES	19.80	0.00	18.00	0.00	18.00
ELECTRONIC FILING FEE - CIVIL	880.00	0.00	787.00	0.00	787.00
ELECTRONIC FILING FEE - CRIMINAL	35.00	0.00	83.00	0.00	83.00
TRUANCY PREVENTION & DIVERSION FUND	80.21	0.00	69.89	0.00	69.89
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 05/31/18					2,883,156.81

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May 31, 2018

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2018

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS	BALANCE
		05/31/17		04/30/18					05/31/18
RECORD RETENTION		122,610.60		87,743.91		2,373.06		303.08	89,813.89
HOTEL/MOTEL TAX		67,888.75		60,213.40		1,223.59		1,740.00	59,696.99
SABINE COUNTY FSM SPECIAL PROJECTS		98,239.52		97,633.22		0.00		0.00	97,633.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		4,192.64		6,249.52		159.44		1130.00	5,278.96
SABINE COUNTY CONVENTION CENTER BUILDING FUND		52,907.14		73,703.39		78.87		0.00	73,782.26
SABINE COUNTY CLERK RECORD ARCHIVE FEE		39,214.97		33,077.86		2,256.70		0.00	35,334.56
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		4,227.31		5,641.45		126.10		0.00	5,767.55
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		92.71		14.79		70.05		0.00	84.84
SABINE COUNTY TxCDBG #7214390		0.00		0.00		0.00		0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2018

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE	
		05/31/17	04/30/18						05/31/18	
RECORD MANAGEMENT FEE		31,904.19	36,019.19		471.50		225.76		36,264.93	
COURTHOUSE SECURITY		38,417.57	12,034.51		476.84		0.00		12,511.35	
COURTHOUSE SECURITY - JP		7,667.01	8,173.82		36.95		0.00		8,210.77	
LIBRARY		15,255.01	10,044.01		390.00		909.00		9,525.01	
COURT RECORDS PRESERVATION		15,573.00	17,683.00		160.00		0.00		17,843.00	
JUSTICE COURT TECHNOLOGY FUND		8,149.35	818.21		147.78		0.00		965.99	
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		3,012.00	2,784.38		68.00		0.00		2,852.38	
STATE SCHOOL MONEY - SHERIFF		4,326.13	6,395.14		0.00		807.00		5,588.14	
STATE SCHOOL MONEY - CONSTABLE, PCT. #1		4,046.05	4,724.35		0.00		0.00		4,724.35	
STATE SCHOOL MONEY - CONSTABLE, PCT. #2		3,319.36	3,997.66		0.00		0.00		3,997.66	
JUDICIAL SUPPORT - CRIMINAL COUNTY		5,405.79	4,746.20		33.52		0.00		4,779.72	
OMNI FEE		185.46	151.01		35.55		0.00		186.56	
ALTERNATE DISPUTE RESOLUTION		1,530.00	765.00		225.00		0.00		990.00	
GUARDIANSHIP FEE		10,725.00	12,085.00		80.00		0.00		12,165.00	

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	05/31/17	04/30/18			05/31/18
D.A.R.E.	8,476.08	2,408.02	0.00	30.00	2,378.02
CHILD SAFETY FEE	14,860.16	23,639.16	1,079.00	0.00	24,718.16
E-FILING FEES	1,464.58	1,525.81	216.00	131.00	1,610.81
CAPITAL CREDITS	4,516.45	0.00	0.00	0.00	0.00
EDUCATION FUND - PROBATE	305.00	620.00	20.00	448.54	191.46
DRUG ENFORCEMENT AGENCY FUNDS	9,071.00	13,421.00	0.00	1,903.76	11,517.24
BALANCE AS OF 05/31/2018					161,020.55