

## TREASURER'S CERTIFICATE

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


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## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of June 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 23rd day of Ju, 2018.

  
DARYL MELTON, COUNTY JUDGE

  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

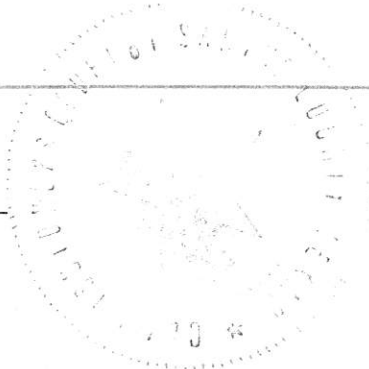
  
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

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ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

June 30, 2018

FUND	BALANCE 06/30/17	BALANCE 05/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/18
GENERAL	2,475,430.38	2,873,018.19	148,661.87	403,471.55	2,618,208.51
COMPENSATION TO VICTIMS OF CRIME	70.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	180.00	135.00	0.00	315.00
ARREST FEES	1,148.50	244.72	238.88	0.00	483.60
CIVIL LEGAL SERVICES INDIGENT	487.35	239.40	185.00	9.25	415.15
TIME PAYMENT	535.00	350.00	330.00	0.00	680.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	109.50	0.00	0.00	0.00	0.00
BAIL BOND FEE	1,080.00	337.50	240.00	24.00	553.50
STATE TRAFFIC FEE	1,398.44	407.72	245.75	12.29	641.18
MOTOR CARRIER WEIGHT VIOLATIONS	1,173.50	335.50	0.00	0.00	335.50
DISTRICT CLERK STATE FEES	1,204.00	512.00	430.00	0.00	942.00
CCC 01/01/04 FORWARD	5,500.79	2,972.47	2,472.23	247.22	5,197.48
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	246.60	104.40	81.00	8.10	177.30

FUND	BALANCE 06/30/17	BALANCE 05/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/18
DNA TESTING	115.20	61.20	154.00	15.40	199.80
FAILURE TO APPEAR	280.00	118.52	161.55	0.00	280.07
JURY REIMBURSEMENT FEE	422.67	194.20	183.12	18.31	359.01
JUDICIAL SUPPORT - CRIMINAL STATE	619.31	302.09	236.42	0.00	538.51
JUDICIAL SUPPORT - CIVIL	1,629.00	630.00	588.00	0.00	1,218.00
FAMILY PROTECTION FEE	405.00	1,185.00	60.00	0.00	1,245.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	477.00	339.30	47.00	4.70	381.60
INDIGENT DEFENSE FUND	211.35	100.69	87.54	8.75	179.48
MOVING VIOLATION FINES	2.70	1.02	0.72	0.07	1.67
JUDICIAL FUND	855.00	295.00	305.00	0.00	600.00
MARRIAGE LICENSE STATE FEES	270.00	270.00	90.00	0.00	360.00
BIRTH CERTIFICATE STATE FEES	36.00	18.00	9.00	0.00	27.00
ELECTRONIC FILING FEE - CIVIL	1,590.00	787.00	645.00	0.00	1,432.00
ELECTRONIC FILING FEE - CRIMINAL	75.00	83.00	52.00	0.00	135.00
TRUANCY PREVENTION & DIVERSION FUND	184.85	69.89	55.57	0.00	125.46
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 06/30/18					2,635,031.82



**COUNTY TREASURERS' FINANCIAL REPORT**

June 30, 2018

FUND	BALANCE 06/30/17	BALANCE 05/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/18
RECORD RETENTION	124,773.06	89,813.89	2,330.19	535.81	91,608.27
HOTEL/MOTEL TAX	67,533.62	59,696.99	1,381.76	1,440.00	59,638.75
SABINE COUNTY FSM SPECIAL PROJECTS	98,239.52	97,633.22	0.00	2000.00	95,633.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,322.02	5,278.96	133.04	0.00	5,412.00
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,961.93	73,782.26	76.41	0.00	73,858.67
SABINE COUNTY CLERK RECORD ARCHIVE FEE	13,598.50	35,334.56	2,222.88	0.00	37,557.44
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,301.71	5,767.55	96.03	0.00	5,863.58
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	12.83	84.84	70.13	140.00	14.97
SABINE COUNTY TREASURER #18-202-000-A779	0.00	0.00	8,331.00	8,331.00	0.00

**COUNTY TREASURERS' FINANCIAL REPORT**

June 30, 2018

FUND	BALANCE 06/30/17	BALANCE 05/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/18
RECORD MANAGEMENT FEE	32,241.69	36,264.93	301.50	0.00	36,566.43
COURTHOUSE SECURITY	8,961.43	12,511.35	425.34	0.00	12,936.69
COURTHOUSE SECURITY - JP	7,721.28	8,210.77	27.78	0.00	8,238.55
LIBRARY	10,297.01	9,525.01	420.00	2,335.00	7,610.01
COURT RECORDS PRESERVATION	15,763.00	17,843.00	140.00	0.00	17,983.00
JUSTICE COURT TECHNOLOGY FUND	-1,025.53	965.99	111.12	0.00	1,077.11
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,048.00	2,852.38	52.00	0.00	2,904.38
STATE SCHOOL MONEY - SHERIFF	4,026.13	5,588.14	0.00	0.00	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	5,443.83	4,779.72	26.27	0.00	4,805.99
OMNI FEE	239.46	186.56	48.46	0.00	235.02
ALTERNATE DISPUTE RESOLUTION	1,815.00	990.00	210.00	0.00	1,200.00
GUARDIANSHIP FEE	10,965.00	12,165.00	100.00	0.00	12,265.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	06/30/17	05/31/18			06/30/18
D.A.R.E.	8,426.11	2,378.02	0.00	106.98	2,271.04
CHILD SAFETY FEE	15,788.16	24,718.16	1,048.00	0.00	25,766.16
E-FILING FEES	1,688.58	1,610.81	174.00	273.94	1,510.87
CAPITAL CREDITS	2,058.78	0.00	0.00	0.00	0.00
EDUCATION FUND - PROBATE	365.00	191.46	25.00	0.00	216.46
DRUG ENFORCEMENT AGENCY FUNDS	9,071.00	11,517.24	0.00	231.83	11,285.41
BALANCE AS OF 06/30/18					161,182.27