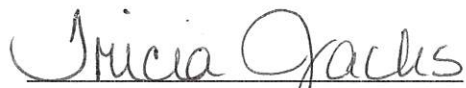


TREASURER'S CERTIFICATE

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

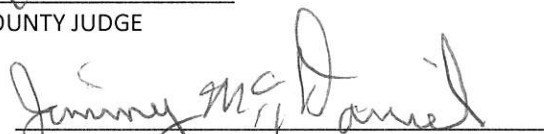
After comparing and examining the Treasurer's Report for the period of July 2018, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

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 27th day of August, 2018.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

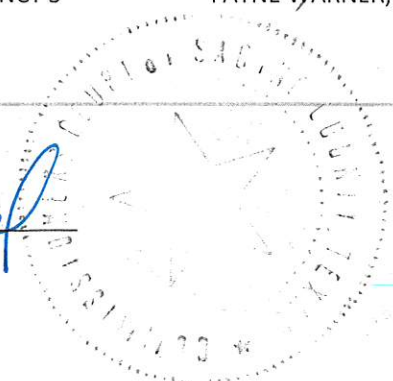

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2018

FUND	BALANCE 07/31/17	BALANCE 06/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/18
GENERAL	2,338,567.67	2,618,208.51	159,994.34	270,833.22	2,507,369.63
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	315.00	240.00	555.00	0.00
ARREST FEES	0.00	483.60	385.55	869.15	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	415.15	242.00	657.15	0.00
TIME PAYMENT	0.00	680.00	278.00	958.00	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	109.50	0.00	0.00	0.00	0.00
BAIL BOND FEE	243.00	553.50	285.00	582.00	256.50
STATE TRAFFIC FEE	0.00	641.18	329.97	971.15	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	335.50	0.00	335.50	0.00
DISTRICT CLERK STATE FEES	0.00	942.00	815.00	1,757.00	0.00
CCC 01/01/04 FORWARD	0.00	5,197.48	2,212.35	7,409.83	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	36.00	0.00	36.00	0.00
EMS TRAUMA FUND	0.00	177.30	161.00	338.30	0.00

FUND	BALANCE 07/31/17	BALANCE 06/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/18
DNA TESTING	0.00	199.80	68.00	267.80	0.00
FAILURE TO APPEAR	0.00	280.07	100.00	380.07	0.00
JURY REIMBURSEMENT FEE	0.00	359.01	168.43	527.44	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	538.51	230.77	769.28	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,218.00	882.00	2,100.00	0.00
FAMILY PROTECTION FEE	510.00	1,245.00	45.00	0.00	1,290.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	381.60	108.00	489.60	0.00
INDIGENT DEFENSE FUND	0.00	179.48	86.22	265.70	0.00
MOVING VIOLATION FINES	0.00	1.67	1.10	2.77	0.00
JUDICIAL FUND	0.00	600.00	275.00	875.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	360.00	120.00	480.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	27.00	5.40	32.40	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,432.00	743.00	2,175.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	135.00	50.00	185.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	125.46	74.22	199.68	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 07/31/18					2,508,916.13

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2018

FUND	BALANCE 07/31/17	BALANCE 06/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/18
ROAD & BRIDGE #1	398,748.72	405,395.61	10,054.61	20,307.78	395,142.44
ROAD & BRIDGE #2	446,838.50	505,140.22	10,154.47	34,123.86	481,170.83
ROAD & BRIDGE #3	272,774.17	274,586.42	19,049.53	19,180.71	274,455.24
ROAD & BRIDGE #4	183,689.76	496,529.52	102,338.51	23,885.10	574,982.93
ROAD & BRIDGE SPECIAL #1	-1,678.72	14,891.14	0.00	22.00	14,869.14
BALANCE AS OF 07/31/2018					1,740,620.58

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2018

FUND	BALANCE 07/31/17	BALANCE 06/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/18
RECORD RETENTION	123,818.16	91,608.27	2,773.87	1187.57	93,194.57
HOTEL/MOTEL TAX	81,839.72	59,638.75	22,250.68	1,971.25	79,918.18
SABINE COUNTY FSM SPECIAL PROJECTS	98,239.52	95,633.22	0.00	0.00	95,633.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,534.25	5,412.00	199.89	0.00	5,611.89
SABINE COUNTY CONVENTION CENTER BUILDING FUND	53,018.61	73,858.67	79.04	0.00	73,937.71
SABINE COUNTY CLERK RECORD ARCHIVE FEE	15,764.09	37,557.44	2,666.46	0.00	40,223.90
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,461.39	5,863.58	161.35	0.00	6,024.93
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	117.92	14.97	90.21	0.00	105.18
SABINE COUNTY TREASURER #18-202-000-A779	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2018

FUND	BALANCE 07/31/17	BALANCE 06/30/18	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/18
RECORD MANAGEMENT FEE	32,726.19	36,566.43	485.00	0.00	37,051.43
COURTHOUSE SECURITY	9,486.61	12,936.69	537.33	0.00	13,474.02
COURTHOUSE SECURITY - JP	7,768.35	8,238.55	38.11	0.00	8,276.66
LIBRARY	10,926.01	7,610.01	570.00	558.00	7,622.01
COURT RECORDS PRESERVATION	15,983.00	17,983.00	210.00	0.00	18,193.00
JUSTICE COURT TECHNOLOGY FUND	-833.36	1,077.11	152.43	0.00	1,229.54
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,092.00	2,904.38	46.00	0.00	2,950.38
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	5,479.01	4,805.99	25.88	0.00	4,831.87
OMNI FEE	151.01	235.02	30.00	114.01	151.01
ALTERNATE DISPUTE RESOLUTION	2,130.00	1,200.00	270.00	0.00	1,470.00
GUARDIANSHIP FEE	11,085.00	12,265.00	100.00	0.00	12,365.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	07/31/17	06/30/18			07/31/18
D.A.R.E.	8,426.11	2,271.04	0.00	0.00	2,271.04
CHILD SAFETY FEE	16,703.16	25,766.16	897.00	0.00	26,663.16
E-FILING FEES	1,777.55	1,510.87	208.00	579.99	1,138.88
CAPITAL CREDITS	11,197.32	0.00	0.00	0.00	0.00
EDUCATION FUND - PROBATE	395.00	216.46	25.00	0.00	241.46
DRUG ENFORCEMENT AGENCY FUNDS	8,149.00	11,285.41	0.00	663.00	10,622.41
BALANCE AS OF 07/31/18					162,862.02