

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of April 30, 2019.

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,

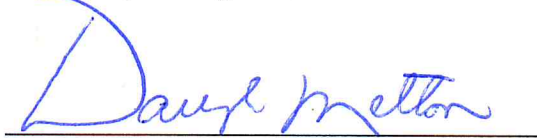

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of April 2019, 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 28th day of May, 2019.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

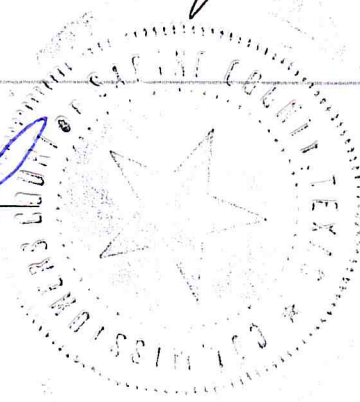

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2019

FUND	BALANCE 04/30/18	BALANCE 03/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/19
GENERAL	3,039,594.73	1,894,709.62	533,623.25	385,098.75	2,043,234.12
COMPENSATION TO VICTIMS OF CRIME	0.00	10.00	0.00	10.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	300.00	130.00	430.00	0.00
ARREST FEES	0.00	845.57	600.09	1,445.66	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	423.70	257.00	680.70	0.00
TIME PAYMENT	0.00	243.59	98.93	342.52	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	71.00	60.50	0.00	131.50
BAIL BOND FEE	189.00	661.50	285.00	690.00	256.50
STATE TRAFFIC FEE	0.00	836.15	578.11	1,414.26	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	1,617.00	60.00	1,677.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,145.00	810.00	1,955.00	0.00
CCC 01/01/04 FORWARD	0.00	3,977.12	2,047.05	6,024.17	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	322.38	89.81	412.19	0.00

FUND	BALANCE 04/30/18	BALANCE 03/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/19
DNA TESTING	0.00	86.85	34.00	120.85	0.00
FAILURE TO APPEAR	0.00	430.70	256.26	686.96	0.00
JURY REIMBURSEMENT FEE	0.00	329.15	181.00	510.15	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	493.67	249.73	743.40	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,497.00	864.00	2,361.00	0.00
FAMILY PROTECTION FEE	1,125.00	1,755.00	45.00	0.00	1,800.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	266.69	145.38	412.07	0.00
INDIGENT DEFENSE FUND	0.00	164.56	92.50	257.06	0.00
MOVING VIOLATION FINES	0.00	2.18	1.58	3.76	0.00
JUDICIAL FUND	0.00	559.91	244.33	804.24	0.00
MARRIAGE LICENSE STATE FEES	0.00	360.00	180.00	540.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	41.40	10.80	52.20	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,410.00	780.00	2,190.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	39.44	14.78	54.22	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	157.06	76.57	233.63	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 04/30/2019					2,045,422.12

COUNTY TREASURERS' FINANCIAL REPORT									
April 30, 2019									
FUND	BALANCE 04/30/18	BALANCE 03/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/19				
ROAD & BRIDGE #1	352,793.79	416,097.02	21,100.96	30,628.83	406,569.15				
ROAD & BRIDGE #2	373,303.45	418,980.61	23,944.00	28,699.64	414,224.97				
ROAD & BRIDGE #3	211,771.58	293,728.12	46,082.29	31,911.22	307,899.19				
ROAD & BRIDGE #4	440,919.58	495,134.23	23,155.32	33,516.05	484,773.50				
ROAD & BRIDGE SPECIAL #1	16,697.68	12,191.82	0.00	88.00	12,103.82				
BALANCE AS OF 04/30/2019					1,625,570.63				

April 30, 2019

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		04/30/18		03/31/19						04/30/19
ROAD & BRIDGE #1		352,793.79		416,097.02		21,100.96		30,628.83		406,569.15
ROAD & BRIDGE #2		373,303.45		418,980.61		23,944.00		28,699.64		414,224.97
ROAD & BRIDGE #3		211,771.58		293,728.12		46,082.29		31,911.22		307,899.19
ROAD & BRIDGE #4		440,919.58		495,134.23		23,155.32		33,516.05		484,773.50
ROAD & BRIDGE SPECIAL #1		16,697.68		12,191.82		0.00		88.00		12,103.82
BALANCE AS OF 04/30/2019										1,625,570.63

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2019

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		04/30/18		03/31/19						04/30/19
RECORD RETENTION		87,743.91		77,951.69		1,835.55		303.08		79,484.16
HOTEL/MOTEL TAX		60,213.40		82,743.54		18,262.59		6,750.00		94,256.13
SABINE COUNTY FSM SPECIAL PROJECTS		97,633.22		37,482.09		-		-		37,482.09
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		6,249.52		7,030.82		209.88		0.00		7,240.70
SABINE COUNTY CONVENTION CENTER BUILDING FUND		73,703.39		74,560.20		77.22		0.00		74,637.42
SABINE COUNTY CLERK RECORD ARCHIVE FEE		33,077.86		33,875.21		1,730.90		0.00		35,606.11
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		5,641.45		2,811.95		150.98		0.00		2,962.93
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		14.79		176.64		75.28		0.00		251.92
SABINE COUNTY TREASURER #18-202-000-A779		0.00		0.00		10,642.50		10,642.50		0.00

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2019

FUND	BALANCE 04/30/18	BALANCE 03/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/19
RECORD MANAGEMENT FEE	36,019.19	39,699.73	270.65	0.00	39,970.38
COURTHOUSE SECURITY	12,034.51	17,002.18	438.73	0.00	17,440.91
COURTHOUSE SECURITY - JP	8,173.82	8,569.80	43.30	0.00	8,613.10
LIBRARY	10,044.01	4,714.01	450.00	3,040.00	2,124.01
COURT RECORDS PRESERVATION	17,683.00	19,673.00	200.00	0.00	19,873.00
JUSTICE COURT TECHNOLOGY FUND	818.21	2,417.20	169.18	0.00	2,586.38
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,784.38	2,135.74	15.82	0.00	2,151.56
STATE SCHOOL MONEY - SHERIFF	6,395.14	7,640.92	0.00	0.00	7,640.92
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	4,724.35	5,405.87	0.00	0.00	5,405.87
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	3,997.66	4,679.18	0.00	0.00	4,679.18
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,746.20	-545.17	29.57	0.00	-515.60
OMNI FEE	151.01	280.24	76.89	206.12	151.01
ALTERNATE DISPUTE RESOLUTION	765.00	3,465.00	225.00	0.00	3,690.00
GUARDIANSHIP FEE	12,085.00	13,185.00	100.00	0.00	13,285.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	04/30/18	03/31/19			04/30/19
D.A.R.E.	2,408.02	6,634.61	110.00	0.00	6,744.61
CHILD SAFETY FEE	23,639.16	18,751.16	1,090.00	0.00	19,841.16
E-FILING FEES	1,525.81	1,172.82	254.00	0.00	1,426.82
CAPITAL CREDITS	0.00	3,887.50	0.00	2,250.00	1,637.50
EDUCATION FUND - PROBATE	620.00	441.46	25.00	0.00	466.46
DRUG ENFORCEMENT AGENCY FUNDS	13,421.00	0.00	0.00	0.00	0.00
BALANCE AS OF 04/30/2019					157,212.27