

## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of July 31, 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 July 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 26<sup>th</sup> day of August, 2019.

  
DARYL MELTON, COUNTY JUDGE

  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

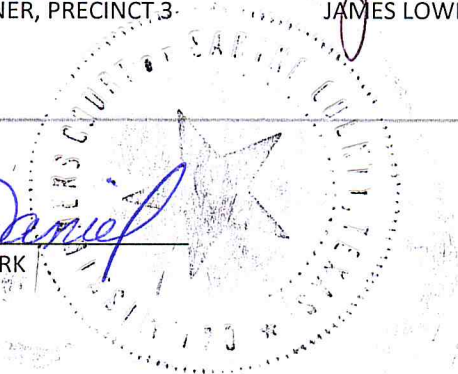
  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

  
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

July 31, 2019

FUND	BALANCE 07/31/18	BALANCE 06/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/19
GENERAL	2,507,369.63	1,286,359.02	173,573.66	278,928.76	1,181,003.92
COMPENSATION TO VICTIMS OF CRIME	0.00	10.00	0.00	10.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	445.00	190.00	635.00	0.00
ARREST FEES	0.00	785.75	185.60	971.35	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	517.75	269.00	786.75	0.00
TIME PAYMENT	0.00	471.13	210.35	681.48	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	131.50	60.50	0.00	192.00
BAIL BOND FEE	256.50	499.50	480.00	547.50	432.00
STATE TRAFFIC FEE	0.00	873.74	193.55	1,067.29	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	392.00	0.00	392.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,405.00	335.00	1,740.00	0.00
CCC 01/01/04 FORWARD	0.00	4,243.97	1,640.90	5,884.87	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	61.35	244.01	305.36	0.00



FUND	BALANCE 07/31/18	BALANCE 06/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/19
DNA TESTING	0.00	68.40	87.00	155.40	0.00
FAILURE TO APPEAR	0.00	267.69	19.89	287.58	0.00
JURY REIMBURSEMENT FEE	0.00	311.14	105.87	417.01	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	470.76	148.90	619.66	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,708.00	615.00	2,323.00	0.00
FAMILY PROTECTION FEE	1,290.00	2,010.00	30.00	0.00	2,040.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	311.99	203.96	515.95	0.00
INDIGENT DEFENSE FUND	0.00	156.03	54.58	210.61	0.00
MOVING VIOLATION FINES	0.00	2.38	0.55	2.93	0.00
JUDICIAL FUND	0.00	660.99	320.49	981.48	0.00
MARRIAGE LICENSE STATE FEES	0.00	450.00	240.00	690.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	16.20	27.00	43.20	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,762.00	805.00	2,567.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	72.51	12.88	85.39	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	127.43	40.31	167.74	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 07/31/2019					1,183,667.92

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FUND	BALANCE 07/31/18	BALANCE 06/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/19
ROAD & BRIDGE #1	395,142.44	419,841.66	9,364.87	23,090.65	406,115.88
ROAD & BRIDGE #2	481,170.83	412,673.98	10,704.16	32,588.56	390,789.58
ROAD & BRIDGE #3	274,455.24	325,754.77	9,716.65	51,935.06	283,536.36
ROAD & BRIDGE #4	574,982.93	495,594.36	35,886.45	32,471.34	499,009.47
ROAD & BRIDGE SPECIAL #1	14,869.14	11,319.43	0.00	0.00	11,319.43
BALANCE AS OF 07/31/2019					1,590,770.72

# COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2019

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		07/31/18	06/30/19						07/31/19
RECORD RETENTION		93,194.57	76,599.86		2,125.68		449.87		78,275.67
HOTEL/MOTEL TAX		79,918.18	90,643.36		20,615.45		-		111,258.81
SABINE COUNTY FSM SPECIAL PROJECTS		95,633.22	37,482.09		-		-		37,482.09
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		5,611.89	7,673.73		140.02		4095.00		3,718.75
SABINE COUNTY CONVENTION CENTER BUILDING FUND		53,018.61	74,894.19		110.68		0.00		75,004.87
SABINE COUNTY CLERK RECORD ARCHIVE FEE		15,764.09	40,190.90		1,969.23		23000.00		19,160.13
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		4,461.39	3,260.59		84.87		0.00		3,345.46
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		117.92	187.72		70.32		240.00		18.04
SABINE COUNTY TREASURER #18-202-000-A779		0.00	0.00		0.00		0.00		0.00



**COUNTY TREASURERS' FINANCIAL REPORT**

July 31, 2019

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		07/31/18		06/30/19						07/31/19
RECORD MANAGEMENT FEE		32,726.19		40,746.00		278.96		0.00		41,024.96
COURTHOUSE SECURITY		9,486.61		18,430.16		369.54		0.00		18,799.70
COURTHOUSE SECURITY - JP		7,768.35		8,681.33		19.69		0.00		8,701.02
LIBRARY		10,926.01		324.01		420.00		0.00		744.01
COURT RECORDS PRESERVATION		15,983.00		20,273.00		150.00		0.00		20,423.00
JUSTICE COURT TECHNOLOGY FUND		-833.36		1,919.65		80.58		0.00		2,000.23
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		3,092.00		2,225.55		30.29		0.00		2,255.84
STATE SCHOOL MONEY - SHERIFF		4,026.13		7,640.92		0.00		0.00		7,640.92
STATE SCHOOL MONEY - CONSTABLE, PCT. #1		4,046.05		5,405.87		0.00		0.00		5,405.87
STATE SCHOOL MONEY - CONSTABLE, PCT. #2		3,319.36		4,679.18		0.00		0.00		4,679.18
JUDICIAL SUPPORT - CRIMINAL COUNTY		5,479.01		-463.35		16.56		0.00		-446.79
OMNI FEE		151.01		231.34		5.97		86.30		151.01
ALTERNATE DISPUTE RESOLUTION		2,130.00		510.00		210.00		0.00		720.00
GUARDIANSHIP FEE		11,085.00		13,485.00		140.00		0.00		13,625.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	07/31/18	06/30/19			07/31/19
D.A.R.E.	8,426.11	5,580.84	0.00	0.00	5,580.84
CHILD SAFETY FEE	16,703.16	21,949.16	909.00	2,500.00	20,358.16
E-FILING FEES	1,777.55	1,719.82	198.00	0.00	1,917.82
CAPITAL CREDITS	11,197.32	0.00	0.00	0.00	0.00
EDUCATION FUND - PROBATE	395.00	516.46	35.00	0.00	551.46
DRUG ENFORCEMENT AGENCY FUNDS	8,149.00	0.00	0.00	0.00	0.00
BALANCE AS OF 07/31/2019					154,132.23