

## TREASURER'S CERTIFICATE

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

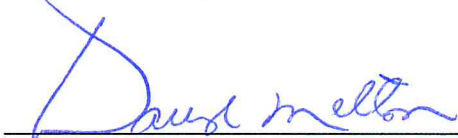
  
TRICIA JACKS, COUNTY TREASURER

## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of August 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 23<sup>rd</sup> day of September, 2019.

  
DARYL MELTON, COUNTY JUDGE

  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

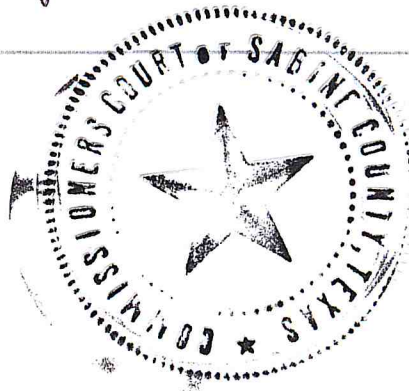
  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

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CHARLES ELLISON, COMMISSIONER, PRECINCT 3

  
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

August 31, 2019

FUND	BALANCE 08/31/18	BALANCE 07/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/19
GENERAL	2,140,404.94	1,181,003.92	193,845.28	355,841.78	1,019,007.42
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	40.00	0.00	40.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	142.00	0.00	142.00
ARREST FEES	561.38	0.00	537.24	0.00	537.24
CIVIL LEGAL SERVICES INDIGENT	141.55	0.00	191.00	9.55	181.45
TIME PAYMENT	366.00	0.00	194.43	0.00	194.43
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	109.50	192.00	60.50	0.00	252.50
BAIL BOND FEE	486.00	432.00	210.00	21.00	621.00
STATE TRAFFIC FEE	377.62	0.00	730.92	36.55	694.37
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	465.00	0.00	465.00
DISTRICT CLERK STATE FEES	435.00	0.00	190.00	0.00	190.00
CCC 01/01/04 FORWARD	2,925.93	0.00	2,945.90	294.59	2,651.31
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	130.50	0.00	65.94	6.59	59.35



FUND	BALANCE 08/31/18	BALANCE 07/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/19
DNA TESTING	0.00	0.00	143.50	14.35	129.15
FAILURE TO APPEAR	75.70	0.00	295.48	0.00	295.48
JURY REIMBURSEMENT FEE	241.84	0.00	231.50	23.15	208.35
JUDICIAL SUPPORT - CRIMINAL STATE	362.72	0.00	300.19	0.00	300.19
JUDICIAL SUPPORT - CIVIL	513.00	0.00	294.00	0.00	294.00
FAMILY PROTECTION FEE	555.00	2,040.00	15.00	0.00	2,055.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	247.95	0.00	169.63	16.96	152.67
INDIGENT DEFENSE FUND	119.12	0.00	111.06	11.11	99.95
MOVING VIOLATION FINES	1.20	0.00	1.74	0.17	1.57
JUDICIAL FUND	270.00	0.00	169.23	0.00	169.23
MARRIAGE LICENSE STATE FEES	240.00	0.00	90.00	0.00	90.00
BIRTH CERTIFICATE STATE FEES	9.00	0.00	41.40	0.00	41.40
ELECTRONIC FILING FEE - CIVIL	510.00	0.00	530.00	0.00	530.00
ELECTRONIC FILING FEE - CRIMINAL	80.00	0.00	21.42	0.00	21.42
TRUANCY PREVENTION & DIVERSION FUND	102.37	0.00	96.66	0.00	96.66
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 08/31/2019					1,029,521.14

COUNTY TREASURERS' FINANCIAL REPORT									
August 31, 2019									
FUND	BALANCE 08/31/18	BALANCE 07/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/19				
ROAD & BRIDGE #1	386,117.09	406,115.88	9,230.81	24,630.84	390,715.85				
ROAD & BRIDGE #2	435,185.94	390,789.58	9,497.76	37,725.96	362,561.38				
ROAD & BRIDGE #3	263,477.17	283,536.36	10,655.29	26,986.12	267,205.53				
ROAD & BRIDGE #4	477,375.50	499,009.47	13,974.63	46,541.39	466,442.71				
ROAD & BRIDGE SPECIAL #1	14,912.37	11,319.43	0.00	8,024.11	3,295.32				
BALANCE AS OF 08/31/2019					1,490,220.79				

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FUND	BALANCE 08/31/18	BALANCE 07/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/19
ROAD & BRIDGE #1	386,117.09	406,115.88	9,230.81	24,630.84	390,715.85
ROAD & BRIDGE #2	435,185.94	390,789.58	9,497.76	37,725.96	362,561.38
ROAD & BRIDGE #3	263,477.17	283,536.36	10,655.29	26,986.12	267,205.53
ROAD & BRIDGE #4	477,375.50	499,009.47	13,974.63	46,541.39	466,442.71
ROAD & BRIDGE SPECIAL #1	14,912.37	11,319.43	0.00	8,024.11	3,295.32
BALANCE AS OF 08/31/2019					1,490,220.79

**COUNTY TREASURERS' FINANCIAL REPORT**

August 31, 2019

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		08/31/18	07/31/19						08/31/19
RECORD RETENTION		118,575.36	78,275.67		2,236.96		3,838.14		76,674.49
HOTEL/MOTEL TAX		61,170.91	111,258.81		1,578.75		-		112,837.56
SABINE COUNTY FSM SPECIAL PROJECTS		98,239.52	37,482.09		-		-		37,482.09
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		4,649.11	3,718.75		100.55		0.00		3,819.30
SABINE COUNTY CONVENTION CENTER BUILDING FUND		73,090.54	75,004.87		110.84		0.00		75,115.71
SABINE COUNTY CLERK RECORD ARCHIVE FEE		18,041.04	19,160.13		2,004.44		0.00		21,164.57
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		4,566.17	3,345.46		44.97		0.00		3,390.43
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		163.05	18.04		35.05		0.00		53.09
SABINE COUNTY TREASURER #18-202-000-A779		0.00	0.00		0.00		0.00		0.00



**COUNTY TREASURERS' FINANCIAL REPORT**

August 31, 2019

FUND	BALANCE 08/31/18	BALANCE 07/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/19
RECORD MANAGEMENT FEE	33,086.19	41,024.96	245.56	0.00	41,270.52
COURTHOUSE SECURITY	9,981.13	18,799.70	450.85	0.00	19,250.55
COURTHOUSE SECURITY - JP	7,821.51	8,701.02	48.25	0.00	8,749.27
LIBRARY	11,065.01	744.01	220.00	1,690.00	-725.99
COURT RECORDS PRESERVATION	16,123.00	20,423.00	70.00	0.00	20,493.00
JUSTICE COURT TECHNOLOGY FUND	-620.65	2,000.23	197.36	0.00	2,197.59
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,148.00	2,255.84	25.14	0.00	2,280.98
STATE SCHOOL MONEY - SHERIFF	4,026.13	7,640.92	0.00	1,881.68	5,759.24
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	5,518.31	-446.79	33.36	0.00	-413.43
OMNI FEE	173.72	151.01	88.64	0.00	239.65
ALTERNATE DISPUTE RESOLUTION	0.00	720.00	105.00	0.00	825.00
GUARDIANSHIP FEE	11,165.00	13,625.00	60.00	0.00	13,685.00

		BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND		08/31/18	07/31/19			08/31/19
D.A.R.E.		7,638.45	5,580.84	0.00	0.00	5,580.84
CHILD SAFETY FEE		17,550.16	20,358.16	974.00	0.00	21,332.16
E-FILING FEES		473.55	1,917.82	148.00	520.22	1,545.60
CAPITAL CREDITS		6,286.74	0.00	0.00	0.00	0.00
EDUCATION FUND - PROBATE		410.00	551.46	15.00	0.00	566.46
DRUG ENFORCEMENT AGENCY FUNDS		7,589.00	0.00	0.00	1,399.99	-1,399.99
REBUILD TEXAS FUND (PINELAND TOWER)		0.00	0.00	94,998.00	0.00	94,998.00
BALANCE AS OF 08/31/2019						246,319.50