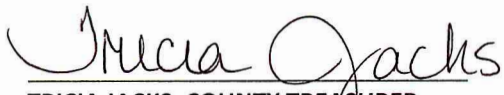


TREASURER'S CERTIFICATE

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

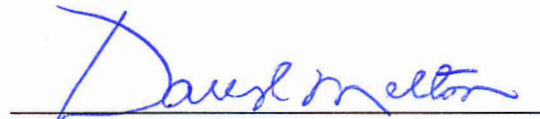

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

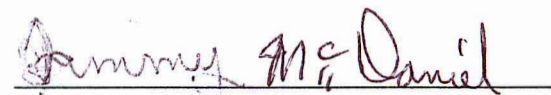
After comparing and examining the Treasurer's Report for the period of October 2019, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

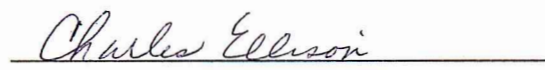
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

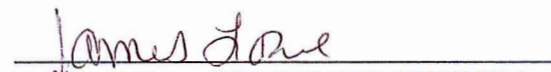
APPROVED and EXECUTED THIS 25th day of November, 2019.


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

October 31, 2019

FUND	BALANCE 10/31/18	BALANCE 09/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/19
GENERAL	902,530.97	859,674.88	170,387.44	335,644.68	694,417.64
COMPENSATION TO VICTIMS OF CRIME	0.00	40.00	0.00	40.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	292.00	153.00	445.00	0.00
ARREST FEES	0.00	901.49	428.73	1,330.22	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	366.70	259.00	625.70	0.00
TIME PAYMENT	0.00	377.45	253.38	630.83	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	60.50	252.50	0.00	0.00	252.50
BAIL BOND FEE	202.50	810.00	270.00	837.00	243.00
STATE TRAFFIC FEE	0.00	1,146.67	484.77	1,531.44	100.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	1,342.50	60.50	1,403.00	0.00
DISTRICT CLERK STATE FEES	0.00	785.00	696.23	1,481.23	0.00
CCC 01/01/04 FORWARD	0.00	4,323.01	3,103.73	7,426.74	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	226.88	84.91	311.79	0.00

FUND	BALANCE 10/31/18	BALANCE 09/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/19
DNA TESTING	0.00	170.10	34.00	204.10	0.00
FAILURE TO APPEAR	0.00	397.20	172.70	569.90	0.00
JURY REIMBURSEMENT FEE	0.00	355.92	197.15	553.07	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	526.98	255.35	782.33	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,008.00	882.00	1,890.00	0.00
FAMILY PROTECTION FEE	1,545.00	2,175.00	60.00	0.00	2,235.00
NONDISCLOSURE FEE	0.00	0.00	28.00	28.00	0.00
DRUG COURT PROGRAM	0.00	316.30	462.39	778.69	0.00
INDIGENT DEFENSE FUND	0.00	175.57	96.67	272.24	0.00
MOVING VIOLATION FINES	0.00	2.38	1.48	3.86	0.00
JUDICIAL FUND	0.00	361.25	501.26	862.51	0.00
MARRIAGE LICENSE STATE FEES	0.00	360.00	270.00	630.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	68.40	21.60	90.00	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,230.00	771.77	2,001.77	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	62.51	100.40	162.91	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	166.23	56.39	222.62	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 10/31/2019					697,248.14

COUNTY TREASURERS' FINANCIAL REPORT								
October 31, 2019								
FUND	BALANCE 10/31/18	BALANCE 09/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/19			
ROAD & BRIDGE #1	407,566.76	368,648.38	12,065.40	28,076.18	352,637.60			
ROAD & BRIDGE #2	430,467.93	320,911.16	12,391.17	36,008.39	297,293.94			
ROAD & BRIDGE #3	215,993.08	274,183.98	12,185.68	29,271.39	257,098.27			
ROAD & BRIDGE #4	517,631.13	441,991.31	13,690.84	32,155.47	423,526.68			
ROAD & BRIDGE SPECIAL #1	14,777.85	-16,242.60	24,000.00	1,157.48	6,599.92			
BALANCE AS OF 10/31/2019					1,337,156.41			

[illegible]

FUND	BALANCE 10/31/18	BALANCE 09/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/19
ROAD & BRIDGE #1	407,566.76	368,648.38	12,065.40	28,076.18	352,637.60
ROAD & BRIDGE #2	430,467.93	320,911.16	12,391.17	36,008.39	297,293.94
ROAD & BRIDGE #3	215,993.08	274,183.98	12,185.68	29,271.39	257,098.27
ROAD & BRIDGE #4	517,631.13	441,991.31	13,690.84	32,155.47	423,526.68
ROAD & BRIDGE SPECIAL #1	14,777.85	-16,242.60	24,000.00	1,157.48	6,599.92
BALANCE AS OF 10/31/2019					1,337,156.41

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2019

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE	
		10/31/18	09/30/19						10/31/19	
RECORD RETENTION		73,410.42	79,718.12		2,277.74		614.43		81,381.43	
HOTEL/MOTEL TAX		87,105.15	113,549.51		14,676.70		6,734.74		121,491.47	
SABINE COUNTY FSM SPECIAL PROJECTS		56,835.92	37,482.09		-		5,499.99		31,982.10	
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		6,144.04	4,012.37		195.81		0.00		4,208.18	
SABINE COUNTY CONVENTION CENTER BUILDING FUND		74,172.77	75,223.14		105.42		0.00		75,328.56	
SABINE COUNTY CLERK RECORD ARCHIVE FEE		47,021.82	24,741.87		2,121.75		0.00		26,863.62	
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		2,159.11	3,525.35		155.09		0.00		3,680.44	
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		15.96	133.21		85.27		0.00		218.48	
SABINE COUNTY TREASURER #18-202-000-A779		0.00	0.00		0.00		0.00		0.00	

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2019

FUND	BALANCE 10/31/18	BALANCE 09/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/19
RECORD MANAGEMENT FEE	38,085.33	41,564.87	677.14	60.00	42,182.01
COURTHOUSE SECURITY	14,952.02	15,934.59	474.76	0.00	16,409.35
COURTHOUSE SECURITY - JP	8,402.85	8,783.05	28.19	0.00	8,811.24
LIBRARY	8,317.01	-165.99	590.00	0.00	424.01
COURT RECORDS PRESERVATION	18,773.00	20,653.00	200.00	0.00	20,853.00
JUSTICE COURT TECHNOLOGY FUND	1,741.48	2,336.66	115.38	0.00	2,452.04
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,032.57	2,309.87	80.33	0.00	2,390.20
STATE SCHOOL MONEY - SHERIFF	5,588.14	5,759.24	0.00	0.00	5,759.24
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	-666.55	-388.15	34.32	0.00	-353.83
OMNI FEE	151.01	270.16	51.80	170.95	151.01
ALTERNATE DISPUTE RESOLUTION	2,280.00	1,065.00	253.00	0.00	1,318.00
GUARDIANSHIP FEE	12,725.00	13,725.00	100.00	0.00	13,825.00

		BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND		10/31/18	09/30/19			10/31/19
D.A.R.E.		1,715.85	4,652.79	0.00	109.10	4,543.69
CHILD SAFETY FEE		27,246.16	17,240.16	796.00	0.00	18,036.16
E-FILING FEES		1,116.14	1,147.60	6.00	75.00	1,078.60
CAPITAL CREDITS		7,262.50	8,329.10	0.00	0.00	8,329.10
EDUCATION FUND - PROBATE		326.46	576.46	25.00	0.00	601.46
DRUG ENFORCEMENT AGENCY FUNDS		1,153.25	-5,576.94	0.00	0.00	-5,576.94
REBUILD TEXAS FUND (PINELAND TOWER)		0.00	94,998.00	0.00	5,022.90	89,975.10
BALANCE AS OF 10/31/2019						241,293.49