

TREASURER'S CERTIFICATE

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

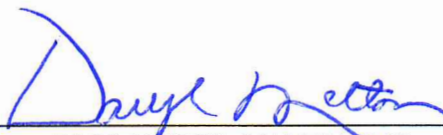

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of November 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 30th day of December, 2019.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

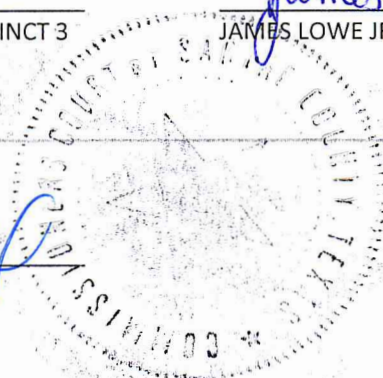

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

November 30, 2019

FUND	BALANCE 11/30/18	BALANCE 10/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/19
GENERAL	1,623,508.69	694,417.64	1,467,649.49	1,029,859.49	1,132,207.64
COMPENSATION TO VICTIMS OF CRIME	15.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	210.00	0.00	285.00	0.00	285.00
ARREST FEES	252.65	0.00	452.23	0.00	452.23
CIVIL LEGAL SERVICES INDIGENT	314.45	0.00	268.00	13.40	254.60
TIME PAYMENT	304.75	0.00	117.03	0.00	117.03
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	121.00	252.50	72.00	0.00	324.50
BAIL BOND FEE	324.00	243.00	315.00	31.50	526.50
STATE TRAFFIC FEE	433.58	100.00	698.29	9.39	788.90
MOTOR CARRIER WEIGHT VIOLATIONS	671.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	830.00	0.00	1,000.00	0.00	1,000.00
CCC 01/01/04 FORWARD	2,059.66	0.00	2,325.83	232.58	2,093.25
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	104.36	0.00	81.14	8.11	73.03

FUND	BALANCE 11/30/18	BALANCE 10/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/19
DNA TESTING	123.30	0.00	67.00	6.70	60.30
FAILURE TO APPEAR	62.31	0.00	215.00	0.00	215.00
JURY REIMBURSEMENT FEE	136.47	0.00	198.84	19.88	178.96
JUDICIAL SUPPORT - CRIMINAL STATE	206.17	0.00	268.45	0.00	268.45
JUDICIAL SUPPORT - CIVIL	1,034.00	0.00	1,008.00	0.00	1,008.00
FAMILY PROTECTION FEE	1,560.00	2,235.00	150.00	0.00	2,385.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	114.12	0.00	48.70	4.87	43.83
INDIGENT DEFENSE FUND	68.66	0.00	99.40	9.94	89.46
MOVING VIOLATION FINES	0.70	0.00	1.41	0.14	1.27
JUDICIAL FUND	443.81	0.00	160.93	0.00	160.93
MARRIAGE LICENSE STATE FEES	180.00	0.00	330.00	0.00	330.00
BIRTH CERTIFICATE STATE FEES	10.80	0.00	30.60	0.00	30.60
ELECTRONIC FILING FEE - CIVIL	1,070.00	0.00	985.00	0.00	985.00
ELECTRONIC FILING FEE - CRIMINAL	62.43	0.00	18.65	0.00	18.65
TRUANCY PREVENTION & DIVERSION FUND	50.51	0.00	87.96	0.00	87.96
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 11/30/2019					1,143,986.09

COUNTY TREASURERS' FINANCIAL REPORT								
November 30, 2019								
FUND	BALANCE 11/30/18	BALANCE 10/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/19			
ROAD & BRIDGE #1	378,651.69	352,637.60	76,663.76	28,707.11	400,594.25			
ROAD & BRIDGE #2	402,174.49	297,293.94	80,064.26	32,128.81	345,229.39			
ROAD & BRIDGE #3	183,922.17	257,098.27	80,204.97	31,333.54	305,969.70			
ROAD & BRIDGE #4	453,132.32	423,526.68	95,151.76	34,015.66	484,662.78			
ROAD & BRIDGE SPECIAL #1	14,777.85	6,599.92	0.00	2,136.00	4,463.92			
BALANCE AS OF 11/30/2019					1,540,920.04			

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ROAD & BRIDGE #1	378,651.69	352,637.60	76,663.76	28,707.11	400,594.25				
ROAD & BRIDGE #2	402,174.49	297,293.94	80,064.26	32,128.81	345,229.39				
ROAD & BRIDGE #3	183,922.17	257,098.27	80,204.97	31,333.54	305,969.70				
ROAD & BRIDGE #4	453,132.32	423,526.68	95,151.76	34,015.66	484,662.78				
ROAD & BRIDGE SPECIAL #1	14,777.85	6,599.92	0.00	2,136.00	4,463.92				
BALANCE AS OF 11/30/2019					1,540,920.04				

COUNTY TREASURERS' FINANCIAL REPORT

November 30, 2019

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		11/30/18	10/31/19						11/30/19
RECORD RETENTION		73,198.57	81,381.43		2,261.42		1,806.48		81,836.37
HOTEL/MOTEL TAX		88,544.81	121,491.47		1,006.37		6,648.45		115,849.39
SABINE COUNTY FSM SPECIAL PROJECTS		49,377.97	31,982.10		-		-		31,982.10
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		6,402.91	4,208.18		273.41		0.00		4,481.59
SABINE COUNTY CONVENTION CENTER BUILDING FUND		74,249.58	75,328.56		102.16		0.00		75,430.72
SABINE COUNTY CLERK RECORD ARCHIVE FEE		49,220.59	26,863.62		2,103.02		0.00		28,966.64
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		2,331.35	3,680.44		215.15		0.00		3,895.59
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		130.98	218.48		115.38		315.00		18.86
SABINE COUNTY TREASURER #18-202-000-A779		0.00	0.00		0.00		0.00		0.00

COUNTY TREASURERS' FINANCIAL REPORT

November 30, 2019

FUND	BALANCE 11/30/18	BALANCE 10/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/19
RECORD MANAGEMENT FEE	38,536.59	42,182.01	361.22	0.00	42,543.23
COURTHOUSE SECURITY	15,436.38	16,409.35	515.09	1,789.75	15,134.69
COURTHOUSE SECURITY - JP	8,429.12	8,811.24	44.00	0.00	8,855.24
LIBRARY	6,523.01	424.01	805.00	3,924.00	-2,694.99
COURT RECORDS PRESERVATION	19,023.00	20,853.00	240.00	0.00	21,093.00
JUSTICE COURT TECHNOLOGY FUND	1,846.55	2,452.04	181.19	0.00	2,633.23
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,083.96	2,390.20	22.91	0.00	2,413.11
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	-643.86	-353.83	29.80	0.00	-324.03
OMNI FEE	169.70	151.01	64.50	0.00	215.51
ALTERNATE DISPUTE RESOLUTION	2,625.00	1,318.00	345.00	0.00	1,663.00
GUARDIANSHIP FEE	12,865.00	13,825.00	60.00	0.00	13,885.00

		BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND		11/30/18	10/31/19			11/30/19
D.A.R.E.		1,525.85	4,543.69	0.00	0.00	4,543.69
CHILD SAFETY FEE		28,161.16	18,036.16	861.00	0.00	18,897.16
E-FILING FEES		794.14	1,078.60	4.00	0.00	1,082.60
CAPITAL CREDITS		7,262.50	8,329.10	0.00	0.00	8,329.10
EDUCATION FUND - PROBATE		361.46	601.46	15.00	0.00	616.46
DRUG ENFORCEMENT AGENCY FUNDS		1,153.25	-5,576.94	0.00	0.00	-5,576.94
REBUILD TEXAS FUND (PINELAND TOWER)		0.00	89,975.10	0.00	10,285.17	79,689.93
CHILD ABUSE PREVENTION FUND		0.00	0.00	15.02	0.00	15.02
BALANCE AS OF 11/30/2019						228,858.30