

## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of January 31, 2020.

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,

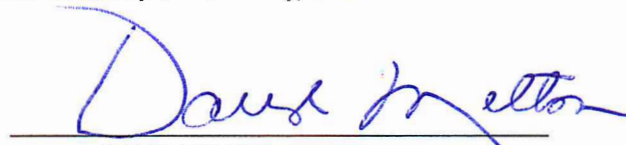
  
TRICIA JACKS, COUNTY TREASURER

## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of January 2020, 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 24th day of February, 2020.

  
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**

January 31, 2020

FUND	BALANCE 01/31/19	BALANCE 12/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/20
GENERAL	2,217,291.94	2,031,491.28	494,413.35	375,036.06	2,150,868.57
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	20.00	0.00	20.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	535.00	115.00	650.00	0.00
ARREST FEES	0.00	723.68	331.01	1,054.69	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	476.90	185.00	661.90	0.00
TIME PAYMENT	0.00	361.93	145.12	507.05	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	324.50	0.00	324.50	0.00
BAIL BOND FEE	108.00	931.50	195.00	951.00	175.50
STATE TRAFFIC FEE	0.00	1,420.16	91.86	1,512.02	0.00
STATE TRAFFIC FEE 09/01/19 FORWARD	0.00	0.00	324.98	324.98	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,605.00	570.00	2,175.00	0.00
CCC 01/01/04 FORWARD	0.00	4,074.22	1,298.36	5,372.58	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
EMS TRAUMA FUND	0.00	118.71	73.15	191.86	0.00



FUND	BALANCE 01/31/19	BALANCE 12/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/20
DNA TESTING	0.00	153.00	79.00	232.00	0.00
FAILURE TO APPEAR	0.00	347.41	68.45	415.86	0.00
JURY REIMBURSEMENT FEE	0.00	320.40	88.77	409.17	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	469.86	119.85	589.71	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,722.00	561.00	2,283.00	0.00
FAMILY PROTECTION FEE	1,650.00	2,490.00	60.00	0.00	2,550.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	205.06	71.66	276.72	0.00
INDIGENT DEFENSE FUND	0.00	156.62	44.40	201.02	0.00
MOVING VIOLATION FINES	0.00	2.40	0.79	3.19	0.00
JUDICIAL FUND	0.00	447.75	166.33	614.08	0.00
MARRIAGE LICENSE STATE FEES	0.00	510.00	120.00	630.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	48.60	19.80	68.40	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,643.00	595.00	2,238.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	57.59	33.78	91.37	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	144.91	28.96	173.81	0.06
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 01/31/2020					2,153,614.13

COUNTY TREASURERS' FINANCIAL REPORT							
January 31, 2020							
FUND	BALANCE 01/31/19	BALANCE 12/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/20		
ROAD & BRIDGE #1	426,876.41	373,311.06	12,171.77	26,608.88	358,873.95		
ROAD & BRIDGE #2	433,076.33	316,139.33	12,677.28	24,460.32	304,356.29		
ROAD & BRIDGE #3	315,603.23	274,370.02	14,338.13	27,115.49	261,592.66		
ROAD & BRIDGE #4	500,601.36	458,643.13	14,533.35	29,829.70	443,346.78		
ROAD & BRIDGE SPECIAL #1	14,649.35	4,381.93	0.00	55.00	4,326.93		
BALANCE AS OF 01/31/2020					1,372,496.61		

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FUND	BALANCE 01/31/19	BALANCE 12/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/20
ROAD & BRIDGE #1	426,876.41	373,311.06	12,171.77	26,608.88	358,873.95
ROAD & BRIDGE #2	433,076.33	316,139.33	12,677.28	24,460.32	304,356.29
ROAD & BRIDGE #3	315,603.23	274,370.02	14,338.13	27,115.49	261,592.66
ROAD & BRIDGE #4	500,601.36	458,643.13	14,533.35	29,829.70	443,346.78
ROAD & BRIDGE SPECIAL #1	14,649.35	4,381.93	0.00	55.00	4,326.93
BALANCE AS OF 01/31/2020					1,372,496.61

**COUNTY TREASURERS' FINANCIAL REPORT**

January 31, 2020

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		01/31/19	12/31/19						01/31/20
RECORD RETENTION		75,298.90	83,241.64		2,007.63		303.08		84,946.19
HOTEL/MOTEL TAX		80,737.79	112,100.80		28,303.74		19,029.00		121,375.54
SABINE COUNTY FSM SPECIAL PROJECTS		37,482.09	21,982.10		-		5,000.00		16,982.10
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		6,734.43	4,625.43		186.60		0.00		4,812.03
SABINE COUNTY CONVENTION CENTER BUILDING FUND		74,408.58	75,536.43		105.57		0.00		75,642.00
SABINE COUNTY CLERK RECORD ARCHIVE FEE		29,895.85	30,923.27		1,854.60		0.00		32,777.87
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		2,573.56	4,021.10		110.70		0.00		4,131.80
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		71.36	18.95		60.17		78.95		0.17
SABINE COUNTY TREASURER GRANT ACCOUNT		0.00	0.00		0.00		0.00		0.00



**COUNTY TREASURERS' FINANCIAL REPORT**

January 31, 2020

FUND	BALANCE 01/31/19	BALANCE 12/31/19	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/20
RECORD MANAGEMENT FEE	39,182.03	38,741.59	313.85	0.00	39,055.44
COURTHOUSE SECURITY	16,136.58	15,534.55	352.57	0.00	15,887.12
COURTHOUSE SECURITY - JP	8,487.25	8,883.74	14.45	0.00	8,898.19
LIBRARY	4,768.01	-3,086.99	420.00	0.00	-2,666.99
COURT RECORDS PRESERVATION	19,323.00	21,263.00	130.00	0.00	21,393.00
JUSTICE COURT TECHNOLOGY FUND	2,087.04	2,747.23	57.76	0.00	2,804.99
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,100.18	2,448.26	31.01	0.00	2,479.27
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	-600.00	-301.58	13.29	0.00	-288.29
OMNI FEE	151.01	255.24	20.54	124.77	151.01
ALTERNATE DISPUTE RESOLUTION	2,985.00	1,873.00	180.00	0.00	2,053.00
GUARDIANSHIP FEE	12,965.00	13,985.00	40.00	0.00	14,025.00

		BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND		01/31/19	12/31/19			01/31/20
D.A.R.E.		6,293.99	1,755.69	7,425.00	68.00	9,112.69
CHILD SAFETY FEE		17,009.16	19,585.16	780.00	10,000.00	10,365.16
E-FILING FEES		741.82	367.62	2.00	0.00	369.62
CAPITAL CREDITS		7,262.52	8,329.10	0.00	0.00	8,329.10
EDUCATION FUND - PROBATE		386.46	641.46	10.00	0.00	651.46
DRUG ENFORCEMENT AGENCY FUNDS		0.00	-5,576.94	5,576.94	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)		0.00	18,934.76	0.00	20,102.28	-1,167.52
CHILD ABUSE PREVENTION FUND		0.00	30.04	0.00	0.00	30.04
BALANCE AS OF 01/31/2020						147,326.58