

TREASURER'S CERTIFICATE

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

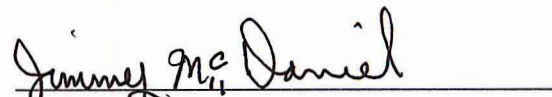
After comparing and examining the Treasurer's Report for the period of March 2020, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

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 27th day of April, 2020.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

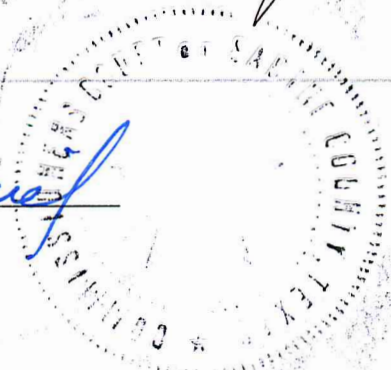

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2020

FUND	BALANCE 03/31/19	BALANCE 02/29/20	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/20
GENERAL	1,894,709.62	2,347,078.14	263,945.80	675,151.67	1,935,872.27
COMPENSATION TO VICTIMS OF CRIME	10.00	100.00	10.00	0.00	110.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	300.00	265.00	255.00	0.00	520.00
ARREST FEES	845.57	497.24	704.18	0.00	1,201.42
CIVIL LEGAL SERVICES INDIGENT	423.70	365.75	251.00	12.55	604.20
TIME PAYMENT	243.59	50.36	183.16	0.00	233.52
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	71.00	75.00	0.00	0.00	75.00
BAIL BOND FEE	661.50	459.00	135.00	13.50	580.50
STATE TRAFFIC FEE	836.15	37.26	88.44	4.42	121.28
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	493.99	637.05	25.48	1,105.56
MOTOR CARRIER WEIGHT VIOLATIONS	1,617.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,145.00	845.00	450.00	0.00	1,295.00
CCC 01/01/20 FORWARD	0.00	411.30	1,381.02	138.10	1,654.22
CCC 01/04/04 THRU 12/31/19	3,977.12	1,051.98	1,251.12	125.11	2,177.99
CCC 09/01/91 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	322.38	34.00	95.28	9.52	119.76

FUND	BALANCE 03/31/19	BALANCE 02/29/20	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/20
DNA TESTING	86.85	13.50	72.00	7.20	78.30
FAILURE TO APPEAR	430.70	119.83	85.96	0.00	205.79
JURY REIMBURSEMENT FEE	329.15	86.88	72.89	7.28	152.49
JUDICIAL SUPPORT - CRIMINAL STATE	493.67	130.32	107.73	0.00	238.05
JUDICIAL SUPPORT - CIVIL	1,497.00	924.00	771.00	0.00	1,695.00
FAMILY PROTECTION FEE	1,755.00	2,595.00	45.00	0.00	2,640.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	266.69	34.56	177.97	17.79	194.74
INDIGENT DEFENSE FUND	164.56	43.42	38.42	3.84	78.00
MOVING VIOLATION FINES	2.18	0.68	0.57	0.05	1.20
JUDICIAL FUND	559.91	261.17	485.86	0.00	747.03
MARRIAGE LICENSE STATE FEES	360.00	90.00	210.00	0.00	300.00
BIRTH CERTIFICATE STATE FEES	41.40	34.20	32.40	0.00	66.60
ELECTRONIC FILING FEE - CIVIL	1,410.00	1,128.23	710.00	0.00	1,838.23
ELECTRONIC FILING FEE - CRIMINAL	39.44	7.06	28.62	0.00	35.68
TRUANCY PREVENTION & DIVERSION FUND	157.06	45.43	23.03	0.00	68.46
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 03/31/2020					1,954,010.29

COUNTY TREASURERS' FINANCIAL REPORT							
March 31, 2020							
FUND	BALANCE 03/31/19	BALANCE 02/29/20	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/20		
ROAD & BRIDGE #1	416,097.02	349,515.27	15,474.87	38,226.93	326,763.21		
ROAD & BRIDGE #2	418,980.61	292,121.34	17,878.16	34,324.41	275,675.09		
ROAD & BRIDGE #3	293,728.12	244,158.30	18,963.26	31,753.96	231,367.60		
ROAD & BRIDGE #4	495,134.23	438,524.85	18,819.65	30,640.88	426,703.62		
ROAD & BRIDGE SPECIAL #1	12,191.82	3,532.48	0.00	60.90	3,471.58		
BALANCE AS OF 03/31/2020					1,263,981.10		

March 31, 2020

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		03/31/19		02/29/20						03/31/20
ROAD & BRIDGE #1		416,097.02		349,515.27		15,474.87		38,226.93		326,763.21
ROAD & BRIDGE #2		418,980.61		292,121.34		17,878.16		34,324.41		275,675.09
ROAD & BRIDGE #3		293,728.12		244,158.30		18,963.26		31,753.96		231,367.60
ROAD & BRIDGE #4		495,134.23		438,524.85		18,819.65		30,640.88		426,703.62
ROAD & BRIDGE SPECIAL #1		12,191.82		3,532.48		0.00		60.90		3,471.58
BALANCE AS OF 03/31/2020										1,263,981.10

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2020

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		03/31/19	02/29/20						03/31/20
RECORD RETENTION		77,951.69	86,265.21		1,750.13		303.08		87,712.26
HOTEL/MOTEL TAX		82,743.54	107,526.67		2,222.02		25.43		109,723.26
SABINE COUNTY FSM SPECIAL PROJECTS		37,482.09	16,982.10		-		5,254.46		11,727.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		7,030.82	5,047.26		137.61		0.00		5,184.87
SABINE COUNTY CONVENTION CENTER BUILDING FUND		74,560.20	75,724.06		108.55		0.00		75,832.61
SABINE COUNTY CLERK RECORD ARCHIVE FEE		33,875.21	34,883.47		1,610.03		0.00		36,493.50
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		2,811.95	4,296.28		92.08		0.00		4,388.36
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		176.64	100.24		94.70		0.00		194.94
SABINE COUNTY TREASURER #18-202-000-A779		0.00	0.00		0.00		0.00		0.00

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2020

FUND	BALANCE 03/31/19	BALANCE 02/29/20	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/20
RECORD MANAGEMENT FEE	39,699.73	39,312.76	383.12	0.00	39,695.88
COURTHOUSE SECURITY	17,002.18	16,351.01	436.90	0.00	16,787.91
COURTHOUSE SECURITY - JP	8,569.80	8,920.92	11.50	0.00	8,932.42
LIBRARY	4,714.01	-1,958.99	630.00	734.00	-2,062.99
COURT RECORDS PRESERVATION	19,673.00	21,613.00	180.00	0.00	21,793.00
JUSTICE COURT TECHNOLOGY FUND	2,417.20	2,915.86	118.01	0.00	3,033.87
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,135.74	2,488.93	38.88	0.00	2,527.81
STATE SCHOOL MONEY - SHERIFF	7,640.92	7,665.04	0.00	0.00	7,665.04
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	5,405.87	6,091.04	0.00	0.00	6,091.04
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	4,679.18	5,364.35	0.00	0.00	5,364.35
JUDICIAL SUPPORT - CRIMINAL COUNTY	-545.17	-273.79	12.12	0.00	-261.67
OMNI FEE	280.24	192.95	35.66	0.00	228.61
ALTERNATE DISPUTE RESOLUTION	3,465.00	2,353.00	270.00	0.00	2,623.00
GUARDIANSHIP FEE	13,185.00	14,145.00	200.00	0.00	14,345.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	03/31/19	02/29/20			03/31/20
D.A.R.E.	6,634.61	9,566.81	0.00	0.00	9,566.81
CHILD SAFETY FEE	18,751.16	11,204.16	844.00	0.00	12,048.16
E-FILING FEES	1,172.82	377.62	4.00	291.99	89.63
CAPITAL CREDITS	3,887.50	6,079.10	0.00	2,250.00	3,829.10
EDUCATION FUND - PROBATE	441.46	681.46	50.00	0.00	731.46
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	0.00	-5,415.71	0.00	524.22	-5,939.93
CHILD ABUSE PREVENTION FUND	0.00	30.04	15.02	0.00	45.06
LOCAL TRUANCY PREVENTION & DIVERSION	0.00	25.00	90.00	0.00	115.00
SPECIALTY COURT ACCOUNT	0.00	20.00	42.98	0.00	62.98
BALANCE AS OF 03/31/2020					147,311.54