

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of April 30, 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,

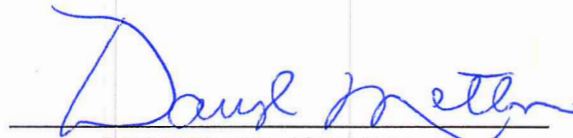

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT


After comparing and examining the Treasurer's Report for the period of April 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 26th day of May, 2020.


DARYL MELTON, COUNTY JUDGE

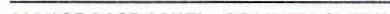

THOMAS CLARK, COMMISSIONER, PRECINCT 1


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

April 30, 2020

FUND	BALANCE 04/30/19	BALANCE 03/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/20
GENERAL	2,043,234.12	1,935,872.27	585,024.32	681,987.57	1,838,909.02
COMPENSATION TO VICTIMS OF CRIME	0.00	110.00	0.00	110.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	520.00	265.00	785.00	0.00
ARREST FEES	0.00	1,201.42	811.93	2,013.35	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	604.20	279.00	883.20	0.00
TIME PAYMENT	0.00	233.52	150.57	384.09	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	131.50	75.00	0.00	0.00	75.00
BAIL BOND FEE	256.50	580.50	90.00	589.50	81.00
STATE TRAFFIC FEE	0.00	121.28	83.19	204.47	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	1,105.56	491.08	1,596.64	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,295.00	390.00	1,685.00	0.00
CCC 01/01/20 FORWARD	0.00	1,654.22	2,138.37	3,792.59	0.00
CCC 01/04/04 THRU 12/31/19	0.00	2,177.99	987.84	3,165.83	0.00
CCC 09/01/91 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	119.76	62.07	181.83	0.00

FUND	BALANCE 04/30/19	BALANCE 03/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/20
DNA TESTING	0.00	78.30	62.65	140.95	0.00
FAILURE TO APPEAR	0.00	205.79	172.59	378.38	0.00
JURY REIMBURSEMENT FEE	0.00	152.49	80.02	232.51	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	238.05	112.17	350.22	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,695.00	879.00	2,574.00	0.00
FAMILY PROTECTION FEE	1,800.00	2,640.00	15.00	0.00	2,655.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	194.74	145.55	340.29	0.00
INDIGENT DEFENSE FUND	0.00	78.00	41.59	119.59	0.00
MOVING VIOLATION FINES	0.00	1.20	0.45	1.65	0.00
JUDICIAL FUND	0.00	747.03	572.56	1,319.59	0.00
MARRIAGE LICENSE STATE FEES	0.00	300.00	120.00	420.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	66.60	14.40	81.00	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,838.23	853.09	2,691.32	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	35.68	22.50	58.18	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	68.46	32.96	101.42	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 04/30/2020					1,841,720.02

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FUND	BALANCE 04/30/19	BALANCE 03/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/20
ROAD & BRIDGE #1	406,569.15	326,763.21	54,975.71	28,034.34	353,704.58
ROAD & BRIDGE #2	414,224.97	275,675.09	61,226.60	29,758.48	307,143.21
ROAD & BRIDGE #3	307,899.19	231,367.60	72,145.75	30,027.16	273,486.19
ROAD & BRIDGE #4	484,773.50	426,703.62	67,197.13	31,878.87	462,021.88
ROAD & BRIDGE SPECIAL #1	12,103.82	3,471.58	0.00	145.00	3,326.58
BALANCE AS OF 04/30/2020					1,399,682.44

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2020

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		04/30/19		03/31/20						04/30/20
RECORD RETENTION		79,484.16		87,712.26		2,319.13		303.08		89,728.31
HOTEL/MOTEL TAX		94,256.13		109,723.26		14,166.36		-		123,889.62
SABINE COUNTY FSM SPECIAL PROJECTS		37,482.09		11,727.64		10,000.00		-		21,727.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		7,240.70		5,184.87		149.54		0.00		5,334.41
SABINE COUNTY CONVENTION CENTER BUILDING FUND		74,637.42		75,832.61		102.84		0.00		75,935.45
SABINE COUNTY CLERK RECORD ARCHIVE FEE		35,606.11		36,493.50		2,264.79		0.00		38,758.29
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		2,962.93		4,388.36		75.96		0.00		4,464.32
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		251.92		194.94		90.28		0.00		285.22
SABINE COUNTY TREASURER #18-202-000-A779		0.00		0.00		0.00		0.00		0.00

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2020

FUND	BALANCE 04/30/19	BALANCE 03/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/20
RECORD MANAGEMENT FEE	39,970.38	39,695.88	342.92	0.00	40,038.80
COURTHOUSE SECURITY	17,440.91	16,787.91	575.34	0.00	17,363.25
COURTHOUSE SECURITY - JP	8,613.10	8,932.42	16.49	0.00	8,948.91
LIBRARY	2,124.01	-2,062.99	665.00	0.00	-1,397.99
COURT RECORDS PRESERVATION	19,873.00	21,793.00	200.00	0.00	21,993.00
JUSTICE COURT TECHNOLOGY FUND	2,586.38	3,033.87	169.60	0.00	3,203.47
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,151.56	2,527.81	36.11	0.00	2,563.92
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	-515.60	-261.67	12.46	0.00	-249.21
OMNI FEE	151.01	228.61	59.30	136.90	151.01
ALTERNATE DISPUTE RESOLUTION	3,690.00	2,623.00	270.00	0.00	2,893.00
GUARDIANSHIP FEE	13,285.00	14,345.00	260.00	0.00	14,605.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	04/30/19	03/31/20			04/30/20
D.A.R.E.	6,744.61	9,566.81	50.00	0.00	9,616.81
CHILD SAFETY FEE	19,841.16	12,048.16	836.00	0.00	12,884.16
E-FILING FEES	1,426.82	89.63	6.00	0.00	95.63
CAPITAL CREDITS	1,637.50	3,829.10	0.00	2,250.00	1,579.10
EDUCATION FUND - PROBATE	466.46	731.46	65.00	0.00	796.46
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	0.00	-5,939.93	2,000.00	139.86	-4,079.79
CHILD ABUSE PREVENTION FUND	0.00	45.06	0.60	0.00	45.66
LOCAL TRUANCY PREVENTION & DIVERSION	0.00	115.00	129.49	0.00	244.49
SPECIALTY COURT ACCOUNT	0.00	62.98	75.22	0.00	138.20
BALANCE AS OF 04/30/2020					150,554.31