

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of June 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
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of June 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 July, 2020.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

THOMAS CLARK, COMMISSIONER, PRECINCT 1

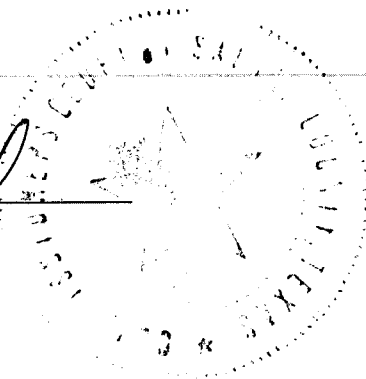
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Charles Ellison
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2020

FUND	BALANCE 06/30/19	BALANCE 05/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/20
GENERAL	1,286,359.02	3,268,445.24	153,698.00	535,834.25	2,886,308.99
COMPENSATION TO VICTIMS OF CRIME	10.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	445.00	70.00	130.00	0.00	200.00
ARREST FEES	785.75	194.70	75.39	0.00	270.09
CIVIL LEGAL SERVICES INDIGENT	517.75	98.80	168.00	8.40	258.40
TIME PAYMENT	471.13	139.45	96.17	0.00	235.62
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	131.50	75.00	0.00	0.00	75.00
BAIL BOND FEE	499.50	324.00	375.00	37.50	661.50
STATE TRAFFIC FEE	873.74	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	519.42	343.04	13.72	848.74
MOTOR CARRIER WEIGHT VIOLATIONS	392.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,405.00	0.00	510.00	0.00	510.00
CCC 01/01/20 FORWARD	0.00	1,319.17	983.05	98.30	2,203.92
CCC 01/04/04 THRU 12/31/19	4,243.97	376.60	198.06	19.80	554.86
EMS TRAUMA FUND	61.35	27.60	128.11	12.81	142.90
DNA TESTING	68.40	0.00	136.66	13.66	123.00
FAILURE TO APPEAR	267.69	8.96	40.00	0.00	48.96

FUND	BALANCE 06/30/19	BALANCE 05/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/20
JURY REIMBURSEMENT FEE	311.14	21.42	15.61	1.56	35.47
JUDICIAL SUPPORT - CRIMINAL STATE	470.76	32.12	21.74	0.00	53.86
JUDICIAL SUPPORT - CIVIL	1,708.00	210.00	606.00	0.00	816.00
FAMILY PROTECTION FEE	2,010.00	2,655.00	135.00	0.00	2,790.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	311.99	33.21	18.94	1.89	50.26
INDIGENT DEFENSE FUND	156.03	10.71	8.05	0.80	17.96
MOVING VIOLATION FINES	2.38	0.04	0.10	0.01	0.13
JUDICIAL FUND	660.99	262.99	133.54	0.00	396.53
MARRIAGE LICENSE STATE FEES	450.00	0.00	120.00	0.00	120.00
BIRTH CERTIFICATE STATE FEES	16.20	0.00	7.20	0.00	7.20
ELECTRONIC FILING FEE - CIVIL	1,762.00	240.00	735.63	0.00	975.63
ELECTRONIC FILING FEE - CRIMINAL	72.51	21.01	4.51	0.00	25.52
TRUANCY PREVENTION & DIVERSION FUND	127.43	3.49	4.00	0.00	7.49
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 06/30/20					2,897,738.03

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2020

FUND	BALANCE 06/30/19	BALANCE 05/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/20
ROAD & BRIDGE #1	419,841.66	341,351.52	23,602.10	31,521.52	333,432.10
ROAD & BRIDGE #2	412,673.98	277,632.75	26,036.83	40,437.73	263,231.85
ROAD & BRIDGE #3	325,754.77	258,249.29	27,302.13	36,110.29	249,441.13
ROAD & BRIDGE #4	495,594.36	403,720.73	28,755.50	30,449.61	402,026.62
ROAD & BRIDGE SPECIAL #1	11,349.43	2,496.76	0.00	334.66	2,162.10
BALANCE AS OF 06/30/2020					1,250,293.80

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2020

FUND	BALANCE 06/30/19	BALANCE 05/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/20
RECORD RETENTION	76,599.86	90,704.60	1,804.02	2,441.92	90,066.70
HOTEL/MOTEL TAX	90,643.36	123,838.50	2,292.08	875.00	125,255.58
SABINE COUNTY FSM SPECIAL PROJECTS	37,482.09	21,727.64	-	-	21,727.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,673.73	5,341.40	204.24	0.00	5,545.64
SABINE COUNTY CONVENTION CENTER BUILDING FUND	74,894.19	76,035.00	109.99	0.00	76,144.99
SABINE COUNTY CLERK RECORD ARCHIVE FEE	40,190.90	40,554.18	1,719.72	0.00	42,273.90
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,260.59	4,470.17	116.55	0.00	4,586.72
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	187.72	30.60	70.12	0.00	100.72
SABINE COUNTY TREASURER GRANT ACCOUNT	0.00	137,970.06	0.00	0.00	137,970.06

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2020

FUND	BALANCE 06/30/19	BALANCE 05/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/20
RECORD MANAGEMENT FEE	40,746.00	40,228.08	227.94	0.00	40,456.02
COURTHOUSE SECURITY	18,430.16	17,690.99	368.58	0.00	18,059.57
COURTHOUSE SECURITY - JP	8,681.33	8,950.66	2.00	0.00	8,952.66
LIBRARY	324.01	-1,222.99	486.00	0.00	-736.99
COURT RECORDS PRESERVATION	20,273.00	22,043.00	150.00	0.00	22,193.00
JUSTICE COURT TECHNOLOGY FUND	1,919.65	3,247.04	52.00	0.00	3,299.04
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,225.55	2,590.22	16.71	0.00	2,606.93
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	-463.35	-245.64	2.42	0.00	-243.22
OMNI FEE	231.34	153.69	12.00	0.00	165.69
ALTERNATE DISPUTE RESOLUTION	510.00	2,968.00	221.00	0.00	3,189.00
GUARDIANSHIP FEE	13,485.00	14,705.00	80.00	0.00	14,785.00

	BALANCE 06/30/19	BALANCE 05/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/20
FUND					
D.A.R.E.	5,580.84	9,766.81	200.00	0.00	9,966.81
CHILD SAFETY FEE	21,949.16	13,398.16	732.00	0.00	14,130.16
E-FILING FEES	1,719.82	97.63	0.00	0.00	97.63
CAPITAL CREDITS	0.00	454.10	0.00	0.00	454.10
EDUCATION FUND - PROBATE	516.46	821.46	15.00	0.00	836.46
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	0.00	-4,086.76	0.00	4,181.00	-8,267.76
CHILD ABUSE PREVENTION FUND	0.00	45.66	1.14	0.00	46.80
LOCAL TRUANCY PREVENTION & DIVERSION	0.00	334.49	50.00	0.00	384.49
SPECIALTY COURT ACCOUNT	0.00	185.65	48.09	0.00	233.74
CORONA VIRUS RELIEF FUND	0.00	93,093.00	0.00	8,170.00	84,923.00
HAVA	0.00	0.00	11,834.70	0.00	11,834.70
BALANCE AS OF 06/30/2020					246,487.26