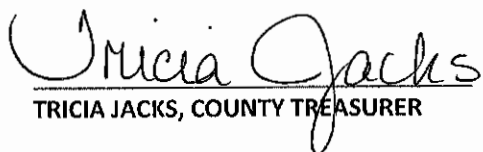


TREASURER'S CERTIFICATE

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


DARYL MELTON, COUNTY JUDGE

THOMAS CLARK, COMMISSIONER, PRECINCT 1

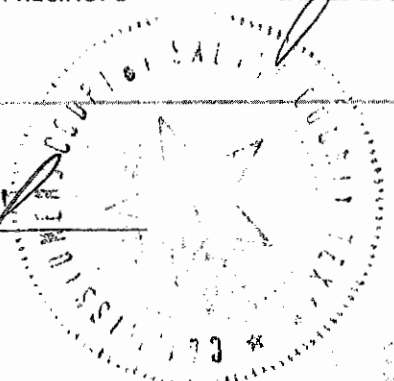

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2020

FUND	BALANCE 09/30/19	BALANCE 08/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/20
GENERAL	1,128,522.74	2,722,152.69	141,212.05	478,407.86	2,384,956.88
COMPENSATION TO VICTIMS OF CRIME	40.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	478.00	160.00	150.00	0.00	310.00
ARREST FEES	899.56	332.45	114.16	0.00	446.61
CIVIL LEGAL SERVICES INDIGENT	525.35	207.10	218.00	10.90	414.20
TIME PAYMENT	202.00	95.88	133.01	0.00	228.89
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	60.50	75.00	0.00	0.00	75.00
BAIL BOND FEE	607.50	432.00	465.00	46.50	850.50
STATE TRAFFIC FEE	1,002.85	48.58	0.00	0.00	48.58
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	344.88	520.69	21.02	844.55
MOTOR CARRIER WEIGHT VIOLATIONS	16.50	0.00	406.50	0.00	406.50
DISTRICT CLERK STATE FEES	1,437.77	695.00	565.00	0.00	1,260.00
CCC 01/01/20 FORWARD	0.00	1,648.04	1,481.20	148.12	2,981.12
CCC 01/04/04 THRU 12/31/19	4,691.70	475.36	387.66	38.76	824.26
EMS TRAUMA FUND	190.80	146.36	162.45	16.24	292.57
DNA TESTING	61.20	60.21	19.03	1.90	77.34
FAILURE TO APPEAR	366.80	74.09	0.00	0.00	74.09

FUND	BALANCE 09/30/19	BALANCE 08/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/20
JURY REIMBURSEMENT FEE	373.39	32.06	13.71	1.37	44.40
JUDICIAL SUPPORT - CRIMINAL STATE	565.45	50.66	20.51	0.00	71.17
JUDICIAL SUPPORT - CIVIL	1,932.00	798.00	753.00	0.00	1,551.00
FAMILY PROTECTION FEE	1,500.00	3,015.00	60.00	0.00	3,075.00
NONDISCLOSURE FEE	0.00	56.00	0.00	0.00	56.00
DRUG COURT PROGRAM	320.40	185.30	56.10	5.61	235.79
INDIGENT DEFENSE FUND	186.71	16.89	9.31	0.93	25.27
MOVING VIOLATION FINES	2.55	0.21	0.00	0.00	0.21
JUDICIAL FUND	750.00	205.89	221.48	0.00	427.37
MARRIAGE LICENSE STATE FEES	270.00	390.00	90.00	0.00	480.00
BIRTH CERTIFICATE STATE FEES	19.80	18.00	23.40	0.00	41.40
ELECTRONIC FILING FEE - CIVIL	1,815.00	862.84	740.00	0.00	1,602.84
ELECTRONIC FILING FEE - CRIMINAL	40.00	15.30	23.98	0.00	39.28
TRUANCY PREVENTION & DIVERSION FUND	179.45	11.73	0.00	0.00	11.73
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 09/30/20					2,401,752.55

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2020

FUND	BALANCE 09/30/19	BALANCE 08/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/20
ROAD & BRIDGE #1	415,536.91	308,582.57	10,230.43	26,863.23	291,949.77
ROAD & BRIDGE #2	446,431.49	229,708.82	10,861.07	30,337.31	210,232.58
ROAD & BRIDGE #3	227,447.54	209,448.84	11,945.37	33,176.18	188,218.03
ROAD & BRIDGE #4	530,220.34	370,694.09	11,830.99	42,189.57	340,335.51
ROAD & BRIDGE SPECIAL #1	14,777.85	1,690.91	0.00	256.75	1,434.16
BALANCE AS OF 09/30/20					1,032,170.05

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2020

FUND	BALANCE 09/30/19	BALANCE 08/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/20
RECORD RETENTION	74,355.82	93,759.73	2,234.78	633.84	95,360.67
HOTEL/MOTEL TAX	78,531.86	149,461.54	1,150.49	3,310.86	147,301.17
SABINE COUNTY FSM SPECIAL PROJECTS	60,910.92	21,727.64	-	-	21,727.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,997.53	5,987.52	191.95	0.00	6,179.47
SABINE COUNTY CONVENTION CENTER BUILDING FUND	74,093.48	76,358.56	103.55	0.00	76,462.11
SABINE COUNTY CLERK RECORD ARCHIVE FEE	45,007.30	47,253.87	2,139.83	0.00	49,393.70
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,071.83	4,859.96	121.63	0.00	4,981.59
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	325.61	266.22	75.39	165.00	176.61
SABINE COUNTY TREASURER GRANT ACCOUNT	0.00	137,970.06	0.00	0.00	137,970.06

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2020

FUND	BALANCE 09/30/19	BALANCE 08/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/20
RECORD MANAGEMENT FEE	37,646.22	40,918.90	271.40	272.00	40,918.30
COURTHOUSE SECURITY	14,531.16	18,832.50	458.09	0.00	19,290.59
COURTHOUSE SECURITY - JP	8,369.37	8,961.91	0.00	0.00	8,961.91
LIBRARY	7,987.01	-1,560.99	520.00	0.00	-1,040.99
COURT RECORDS PRESERVATION	18,653.00	22,543.00	170.00	0.00	22,713.00
JUSTICE COURT TECHNOLOGY FUND	1,600.40	3,544.06	87.95	0.00	3,632.01
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,998.38	2,638.20	22.58	0.00	2,660.78
STATE SCHOOL MONEY - SHERIFF	5,588.14	7,665.04	0.00	0.00	7,665.04
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	4,724.35	6,091.04	0.00	0.00	6,091.04
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	3,997.66	5,364.35	0.00	0.00	5,364.35
JUDICIAL SUPPORT - CRIMINAL COUNTY	-693.96	-233.42	2.28	0.00	-231.14
OMNI FEE	261.04	177.71	0.00	0.00	177.71
ALTERNATE DISPUTE RESOLUTION	2,130.00	3,669.00	225.00	0.00	3,894.00
GUARDIANSHIP FEE	12,665.00	14,965.00	100.00	0.00	15,065.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	09/30/19	08/31/20			09/30/20
D.A.R.E.	1,774.27	9,966.81	0.00	319.29	9,647.52
CHILD SAFETY FEE	26,459.16	16,486.16	0.00	0.00	16,486.16
E-FILING FEES	900.14	6.63	6.00	0.00	12.63
CAPITAL CREDITS	0.00	454.10	10,202.87	1,125.00	9,531.97
EDUCATION FUND - PROBATE	311.46	881.46	25.00	0.00	906.46
DRUG ENFORCEMENT AGENCY FUNDS	1,153.25	-5,872.66	4,198.15	754.34	-2,428.85
REBUILD TEXAS FUND (PINELAND TOWER)	0.00	-8,267.76	0.00	0.00	-8,267.76
CHILD ABUSE PREVENTION FUND	0.00	48.01	0.85	0.00	48.86
LOCAL TRUANCY PREVENTION & DIVERSION	0.00	644.49	109.94	0.00	754.43
SPECIALTY COURT ACCOUNT	0.00	292.19	18.90	0.00	311.09
CORONA VIRUS RELIEF FUND	0.00	-833.32	0.00	171,490.08	-172,323.40
HAVA	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 09/30/2020					-10,159.29