

## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of November 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 November 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 30th day of December, 2020.

  
DARYL MELTON, COUNTY JUDGE

  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

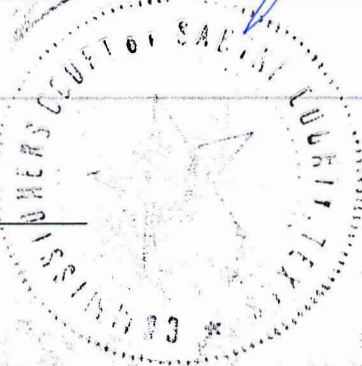
  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

  
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

November 30, 2020

FUND	BALANCE 11/30/19	BALANCE 10/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/20
GENERAL	1,132,207.64	2,130,886.26	1,686,346.37	501,004.88	3,316,227.75
COMPENSATION TO VICTIMS OF CRIME	0.00	10.00	0.00	0.00	10.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	285.00	0.00	125.00	0.00	125.00
ARREST FEES	452.23	0.00	159.53	0.00	159.53
CIVIL LEGAL SERVICES INDIGENT	254.60	0.00	190.00	9.50	180.50
TIME PAYMENT	117.03	0.00	2.03	0.00	2.03
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	324.50	200.50	0.00	0.00	200.50
BAIL BOND FEE	526.50	229.50	150.00	15.00	364.50
STATE TRAFFIC FEE	788.90	0.00	2.33	0.11	2.22
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	0.00	491.50	19.66	471.84
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,000.00	0.00	705.00	0.00	705.00
CCC 01/01/20 FORWARD	0.00	1,151.83	0.00	115.18	1,036.65
CCC 01/04/04 THRU 12/31/19	2,093.25	0.20	99.76	9.97	89.99
EMS TRAUMA FUND	73.03	0.00	0.00	0.00	0.00
DNA TESTING	60.30	0.00	4.24	0.42	3.82
FAILURE TO APPEAR	215.00	0.00	21.54	0.00	21.54



FUND	BALANCE 11/30/19	BALANCE 10/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/20
JURY REIMBURSEMENT FEE	178.96	0.00	10.21	1.02	9.19
JUDICIAL SUPPORT - CRIMINAL STATE	268.45	0.00	13.63	0.00	13.63
JUDICIAL SUPPORT - CIVIL	1,008.00	0.00	657.00	0.00	657.00
FAMILY PROTECTION FEE	2,385.00	3,150.00	60.00	0.00	3,210.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	43.83	0.00	0.00	0.00	0.00
INDIGENT DEFENSE FUND	89.46	0.00	5.05	0.50	4.55
MOVING VIOLATION FINES	1.27	0.00	0.05	0.00	0.05
JUDICIAL FUND	160.93	0.00	0.00	0.00	0.00
MARRIAGE LICENSE STATE FEES	330.00	0.00	0.00	0.00	0.00
BIRTH CERTIFICATE STATE FEES	30.60	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CIVIL	985.00	0.00	590.00	0.00	590.00
ELECTRONIC FILING FEE - CRIMINAL	18.65	0.00	1.21	0.00	1.21
TRUANCY PREVENTION & DIVERSION FUND	87.96	0.00	3.02	0.00	3.02
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 11/30/20					3,324,089.52

<b>COUNTY TREASURERS' FINANCIAL REPORT</b>								
November 30, 2020								
FUND	BALANCE 11/30/19	BALANCE 10/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/20			
ROAD & BRIDGE #1	400,594.25	308,023.30	3,759.85	31,984.06	279,799.09			
ROAD & BRIDGE #2	345,229.39	224,467.93	3,968.81	34,544.36	193,892.38			
ROAD & BRIDGE #3	305,969.70	207,246.42	3,797.66	32,797.04	178,247.04			
ROAD & BRIDGE #4	484,662.78	356,665.38	4,531.70	68,601.36	292,595.72			
ROAD & BRIDGE SPECIAL #1	4,463.92	509.94	0.00	73.50	436.44			
BALANCE AS OF 11/30/20					944,970.67			

November 30, 2020

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS	BALANCE
		11/30/19		10/31/20					11/30/20
ROAD & BRIDGE #1		400,594.25		308,023.30		3,759.85		31,984.06	279,799.09
ROAD & BRIDGE #2		345,229.39		224,467.93		3,968.81		34,544.36	193,892.38
ROAD & BRIDGE #3		305,969.70		207,246.42		3,797.66		32,797.04	178,247.04
ROAD & BRIDGE #4		484,662.78		356,665.38		4,531.70		68,601.36	292,595.72
ROAD & BRIDGE SPECIAL #1		4,463.92		509.94		0.00		73.50	436.44
BALANCE AS OF 11/30/20									944,970.67

**COUNTY TREASURERS' FINANCIAL REPORT**

November 30, 2020

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		11/31/2019	10/31/20						11/30/20
RECORD RETENTION		81,836.37	97,341.15		135.09		3,105.71		94,370.53
HOTEL/MOTEL TAX		115,849.39	150,174.75		2,067.54		1,227.93		151,014.36
SABINE COUNTY FSM SPECIAL PROJECTS		31,982.10	21,327.64		-		-		21,327.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		4,481.59	6,421.32		174.84		0.00		6,596.16
SABINE COUNTY CONVENTION CENTER BUILDING FUND		75,430.72	76,565.81		107.30		0.00		76,673.11
SABINE COUNTY CLERK RECORD ARCHIVE FEE		28,966.64	51,876.78		72.70		0.00		51,949.48
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		3,895.59	5,178.50		157.34		0.00		5,335.84
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		18.86	246.90		60.38		0.00		307.28
SABINE COUNTY TREASURER GRANT ACCOUNT		0.00	137,970.06		6,875.60		6,875.60		137,970.06



**COUNTY TREASURERS' FINANCIAL REPORT**

November 30, 2020

FUND	BALANCE 11/30/19	BALANCE 10/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/20
RECORD MANAGEMENT FEE	42,543.23	41,209.37	145.69	0.00	41,355.06
COURTHOUSE SECURITY	15,134.69	19,842.85	184.72	0.00	20,027.57
COURTHOUSE SECURITY - JP	8,855.24	8,965.74	2.49	0.00	8,968.23
LIBRARY	-2,694.99	-550.99	420.00	0.00	-130.99
COURT RECORDS PRESERVATION	21,093.00	22,933.00	150.00	0.00	23,083.00
JUSTICE COURT TECHNOLOGY FUND	2,633.23	3,770.62	84.82	0.00	3,855.44
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,413.11	2,679.29	0.34	0.00	2,679.63
STATE SCHOOL MONEY - SHERIFF	5,759.24	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	-324.03	-226.59	1.52	0.00	-225.07
OMNI FEE	215.51	151.01	12.47	0.00	163.48
ALTERNATE DISPUTE RESOLUTION	1,663.00	4,104.00	180.00	0.00	4,284.00
GUARDIANSHIP FEE	13,885.00	15,125.00	0.00	0.00	15,125.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE				
FUND	11/30/19	10/31/20			11/30/20				
D.A.R.E.	4,543.69	9,647.52	0.00	0.00	9,647.52				
CHILD SAFETY FEE	18,897.16	15,288.16	969.00	0.00	16,257.16				
E-FILING FEES	1,082.60	28.63	4.00	0.00	32.63				
CAPITAL CREDITS	8,329.10	8,406.97	0.00	1,125.00	7,281.97				
EDUCATION FUND - PROBATE	616.46	921.46	0.00	0.00	921.46				
DRUG ENFORCEMENT AGENCY FUNDS	-5,576.94	-1,674.51	0.00	0.00	-1,674.51				
REBUILD TEXAS FUND (PINELAND TOWER)	79,689.93	0.00	0.00	0.00	0.00				
CHILD ABUSE PREVENTION FUND	15.02	48.86	0.00	0.00	48.86				
LOCAL TRUANCY PREVENTION & DIVERSION	0.00	908.57	93.57	0.00	1,002.14				
SPECIALTY COURT ACCOUNT	0.00	327.84	1.26	0.00	329.10				
CORONA VIRUS RELIEF FUND	0.00	-101,539.06	0.00	0.00	-101,539.06				
HAVA	0.00	0.00	0.00	0.00	0.00				
BALANCE AS OF 11/30/20					70,613.05				