

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of May 31, 2017.

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 May 2017, 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 June, 2017.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

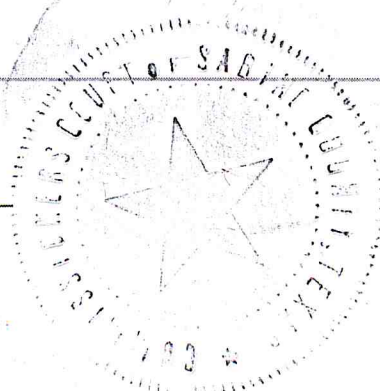

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2017

FUND	BALANCE 05/31/16	BALANCE 04/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/17
GENERAL	2,437,686.52	2,686,325.24	209,885.59	333,019.91	2,563,190.92
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	40.00	0.00	40.00
ARREST FEES	849.21	0.00	632.09	0.00	632.09
CIVIL LEGAL SERVICES INDIGENT	93.10	0.00	301.00	15.05	285.95
TIME PAYMENT	225.00	0.00	260.00	0.00	260.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	131.00	109.50	0.00	0.00	109.50
BAIL BOND FEE	594.00	256.50	585.00	58.50	783.00
STATE TRAFFIC FEE	879.22	0.00	613.97	30.70	583.27
MOTOR CARRIER WEIGHT VIOLATIONS	160.50	0.00	71.00	0.00	71.00
DISTRICT CLERK STATE FEES	568.91	0.00	835.00	0.00	835.00
CCC 01/01/04 FORWARD	3,316.89	0.00	2,546.43	254.64	2,291.79
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	180.00	0.00	100.00	10.00	90.00

FUND	BALANCE 05/31/16	BALANCE 04/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/17
DNA TESTING	0.00	0.00	45.00	4.50	40.50
FAILURE TO APPEAR	294.75	0.00	100.00	0.00	100.00
JURY REIMBURSEMENT FEE	288.67	0.00	208.51	20.85	187.66
JUDICIAL SUPPORT - CRIMINAL STATE	419.99	0.00	276.05	0.00	276.05
JUDICIAL SUPPORT - CIVIL	508.39	0.00	798.00	0.00	798.00
FAMILY PROTECTION FEE	5,850.00	285.00	60.00	0.00	345.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	486.00	0.00	240.00	24.00	216.00
INDIGENT DEFENSE FUND	140.54	0.00	100.24	10.02	90.22
MOVING VIOLATION FINES	2.32	0.00	1.35	0.14	1.21
JUDICIAL FUND	480.00	0.00	255.00	0.00	255.00
MARRIAGE LICENSE STATE FEES	300.00	0.00	60.00	0.00	60.00
BIRTH CERTIFICATE STATE FEES	7.20	0.00	19.80	0.00	19.80
ELECTRONIC FILING FEE - CIVIL	490.00	0.00	880.00	0.00	880.00
ELECTRONIC FILING FEE - CRIMINAL	95.00	0.00	35.00	0.00	35.00
TRUANCY PREVENTION & DIVERSION FUND	103.96	0.00	80.21	0.00	80.21
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 05/31/17					2,572,557.17

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2017

FUND	BALANCE 05/31/16	BALANCE 04/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/17
ROAD & BRIDGE #1	550,415.53	430,388.81	9,537.50	21,982.20	417,944.11
ROAD & BRIDGE #2	559,007.23	500,087.37	10,896.08	36,137.31	474,846.14
ROAD & BRIDGE #3	421,132.37	310,382.40	10,514.08	27,088.13	293,808.35
ROAD & BRIDGE #4	506,188.14	241,607.76	10,780.74	45,141.85	207,246.65
ROAD & BRIDGE SPECIAL #1	509.48	4,973.17	10,000.00	2,225.40	12,747.77
BALANCE AS OF 05/31/17					1,406,593.02

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2017

FUND	BALANCE 05/31/16	BALANCE 04/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/17
RECORD RETENTION	114,046.71	121,161.46	2,343.15	894.01	122,610.60
HOTEL/MOTEL TAX	55,424.53	68,059.78	1,998.84	2,169.87	67,888.75
SABINE COUNTY FSM SPECIAL PROJECTS	102,126.97	98,239.52	0.00	0.00	98,239.52
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	2,048.63	3,978.33	214.31	0.00	4,192.64
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,246.09	52,850.58	56.56	0.00	52,907.14
SABINE COUNTY CLERK RECORD ARCHIVE FEE	41,863.09	37,008.87	2,206.10	0.00	39,214.97
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,659.95	4,067.92	159.39	0.00	4,227.31
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	56.06	12.57	80.14	0.00	92.71
SABINE COUNTY TxDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2017

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		05/31/16	04/30/17						05/31/17
RECORD MANAGEMENT FEE		26,684.69	31,436.69		467.50		0.00		31,904.19
COURTHOUSE SECURITY		86,619.03	37,924.19		493.38		0.00		38,417.57
COURTHOUSE SECURITY - JP		7,085.36	7,629.86		37.15		0.00		7,667.01
LIBRARY		17,663.51	14,770.01		485.00		0.00		15,255.01
COURT RECORDS PRESERVATION		13,323.00	15,383.00		190.00		0.00		15,573.00
JUSTICE COURT TECHNOLOGY FUND		20,230.16	8,048.40		160.51		59.56		8,149.35
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		2,528.00	2,976.00		36.00		0.00		3,012.00
STATE SCHOOL MONEY - SHERIFF		3,444.74	4,326.13		0.00		0.00		4,326.13
STATE SCHOOL MONEY - CONSTABLE, PCT. #1		3,413.46	4,046.05		0.00		0.00		4,046.05
STATE SCHOOL MONEY - CONSTABLE, PCT. #2		2,636.77	3,319.36		0.00		0.00		3,319.36
JUDICIAL SUPPORT - CRIMINAL COUNTY		4,965.44	5,375.19		30.60		0.00		5,405.79
OMNI FEE		239.43	151.01		34.45		0.00		185.46
ALTERNATE DISPUTE RESOLUTION		675.00	1,290.00		240.00		0.00		1,530.00
GUARDIANSHIP FEE		9,480.00	10,665.00		60.00		0.00		10,725.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	05/31/16	04/30/17			05/31/17
D.A.R.E.	308.64	9,080.45	50.00	654.37	8,476.08
CHILD SAFETY FEE	17,208.00	13,857.16	1,003.00	0.00	14,860.16
E-FILING FEES	804.00	1,290.58	174.00	0.00	1,464.58
CAPITAL CREDITS	0.00	7,141.35	0.00	2,624.90	4,516.45
EDUCATION FUND - PROBATE	0.00	290.00	15.00	0.00	305.00
DRUG ENFORCEMENT AGENCY FUNDS	0.00	10,000.00	0.00	929.00	9,071.00
BALANCE AS OF 05/31/17					188,209.19