

## TREASURER'S CERTIFICATE

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

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## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of July 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 14<sup>th</sup> day of August, 2017.

  
DARYL MELTON, COUNTY JUDGE

  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

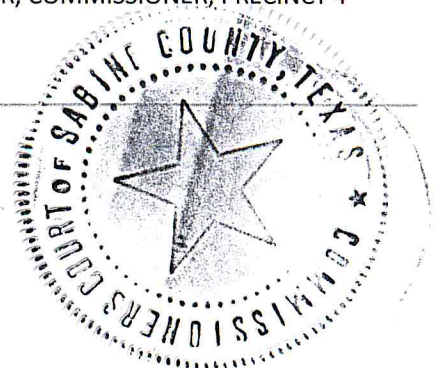
  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



# **COUNTY TREASURERS' FINANCIAL REPORT**

July 31, 2017

FUND	BALANCE 07/31/16	BALANCE 06/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/17
GENERAL	2,166,281.26	2,475,430.38	138,998.66	275,861.37	2,338,567.67
COMPENSATION TO VICTIMS OF CRIME	0.00	70.00	0.00	70.00	0.00
ARREST FEES	0.00	1,148.50	595.70	1,744.20	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	487.35	224.00	711.35	0.00
TIME PAYMENT	0.00	535.00	334.00	869.00	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	131.00	109.50	0.00	0.00	109.50
BAIL BOND FEE	148.50	1,080.00	270.00	1,107.00	243.00
STATE TRAFFIC FEE	0.00	1,398.44	692.08	2,090.52	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	1,173.50	160.50	1,334.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,204.00	742.95	1,946.95	0.00
CCC 01/01/04 FORWARD	0.00	5,500.79	3,351.10	8,851.89	0.00
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	810.00	246.60	326.00	572.60	0.00

FUND	BALANCE 07/31/16	BALANCE 06/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/17
DNA TESTING	0.00	115.20	110.00	225.20	0.00
FAILURE TO APPEAR	0.00	280.00	152.60	432.60	0.00
JURY REIMBURSEMENT FEE	0.00	422.67	240.17	662.84	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	619.31	306.03	925.34	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,629.00	924.00	2,553.00	0.00
FAMILY PROTECTION FEE	6,000.00	405.00	105.00	0.00	510.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	477.00	424.50	901.50	0.00
INDIGENT DEFENSE FUND	0.00	211.35	116.08	327.43	0.00
MOVING VIOLATION FINES	0.00	2.70	1.67	4.37	0.00
JUDICIAL FUND	0.00	855.00	405.00	1,260.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	270.00	120.00	390.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	36.00	27.00	63.00	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,590.00	791.00	2,381.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	75.00	35.00	110.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	184.85	93.85	278.70	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 07/31/17					2,339,430.17



**COUNTY TREASURERS' FINANCIAL REPORT**

July 31, 2017

FUND	BALANCE 07/31/16	BALANCE 06/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/17
ROAD & BRIDGE #1	531,596.15	411,043.33	9,726.40	22,021.01	398,748.72
ROAD & BRIDGE #2	546,684.05	463,913.53	12,022.74	29,097.77	446,838.50
ROAD & BRIDGE #3	400,965.08	290,916.94	10,116.51	28,259.28	272,774.17
ROAD & BRIDGE #4	475,407.42	200,228.14	10,506.67	27,045.05	183,689.76
ROAD & BRIDGE SPECIAL #1	6,575.13	6,216.24	0.00	7,894.96	-1,678.72
BALANCE AS OF 07/31/17					1,300,372.43

# **COUNTY TREASURERS' FINANCIAL REPORT**

July 31, 2017

FUND	BALANCE 07/31/16	BALANCE 06/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/17
RECORD RETENTION	118,737.87	124,773.06	2,303.21	3258.11	123,818.16
HOTEL/MOTEL TAX	73,993.74	67,533.62	23,246.10	8,940.00	81,839.72
SABINE COUNTY FSM SPECIAL PROJECTS	102,126.97	98,239.52	0.00	0.00	98,239.52
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	2,411.32	4,322.02	212.23	0.00	4,534.25
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,355.87	52,961.93	56.68	0.00	53,018.61
SABINE COUNTY CLERK RECORD ARCHIVE FEE	46,350.52	13,598.50	2,165.59	0.00	15,764.09
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,960.83	4,301.71	159.68	0.00	4,461.39
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	91.21	12.83	105.09	0.00	117.92
SABINE COUNTY TxCDBG #7214390	0.00	0.00	0.00	0.00	0.00

**COUNTY TREASURERS' FINANCIAL REPORT**

July 31, 2017

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		07/31/16		06/30/17						07/31/17
RECORD MANAGEMENT FEE		27,587.19		32,241.69		484.50		0.00		32,726.19
COURTHOUSE SECURITY		82,959.27		8,961.43		525.18		0.00		9,486.61
COURTHOUSE SECURITY - JP		7,177.30		7,721.28		47.07		0.00		7,768.35
LIBRARY		16,744.01		10,297.01		629.00		0.00		10,926.01
COURT RECORDS PRESERVATION		13,733.00		15,763.00		220.00		0.00		15,983.00
JUSTICE COURT TECHNOLOGY FUND		11,483.68		-1,025.53		192.17		0.00		-833.36
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		2,632.00		3,048.00		44.00		0.00		3,092.00
STATE SCHOOL MONEY - SHERIFF		3,339.74		4,026.13		0.00		0.00		4,026.13
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		5,036.63		5,443.83		34.18		0.00		5,478.01
OMNI FEE		151.01		239.46		45.79		134.24		151.01
ALTERNATE DISPUTE RESOLUTION		1,170.00		1,815.00		315.00		0.00		2,130.00
GUARDIANSHIP FEE		9,640.00		10,965.00		120.00		0.00		11,085.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	07/31/16	06/30/17			07/31/17
D.A.R.E.	129.48	8,426.11	0.00	0.00	8,426.11
CHILD SAFETY FEE	17,552.84	15,788.16	915.00	0.00	16,703.16
E-FILING FEES	1,132.00	1,688.58	190.00	101.03	1,777.55
CAPITAL CREDITS	29,443.15	2,058.78	9,138.54	0.00	11,197.32
EDUCATION FUND - PROBATE	0.00	365.00	30.00	0.00	395.00
DRUG ENFORCEMENT AGENCY FUNDS	0.00	9,071.00	0.00	922.00	8,149.00
BALANCE AS OF 07/31/17					156,032.50