

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 28, 2018.

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 February 2018, 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 March, 2018.


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

February 28, 2018

FUND	BALANCE 02/28/17	BALANCE 01/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/18
GENERAL	2,922,258.87	2,956,196.60	495,125.02	260,403.81	3,190,917.81
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	10.00	0.00	10.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	245.00	0.00	245.00
ARREST FEES	470.85	0.00	397.02	0.00	397.02
CIVIL LEGAL SERVICES INDIGENT	181.45	0.00	227.00	11.35	215.65
TIME PAYMENT	87.00	0.00	257.00	0.00	257.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	109.50	0.00	0.00	0.00	0.00
BAIL BOND FEE	729.00	310.50	240.00	24.00	526.50
STATE TRAFFIC FEE	359.80	0.00	526.19	26.31	499.88
MOTOR CARRIER WEIGHT VIOLATIONS	146.50	0.00	169.00	0.00	169.00
DISTRICT CLERK STATE FEES	567.92	0.00	610.00	0.00	610.00
CCC 01/01/04 FORWARD	1,636.30	0.00	2,660.79	266.08	2,394.71
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	0.00	0.00	148.00	14.80	133.20

FUND	BALANCE 02/28/17	BALANCE 01/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/18
DNA TESTING	0.00	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	205.12	0.00	107.32	0.00	107.32
JURY REIMBURSEMENT FEE	146.75	0.00	224.58	22.46	202.12
JUDICIAL SUPPORT - CRIMINAL STATE	216.50	0.00	290.58	0.00	290.58
JUDICIAL SUPPORT - CIVIL	645.00	0.00	788.79	0.00	788.79
FAMILY PROTECTION FEE	165.00	930.00	75.00	0.00	1,005.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	0.00	257.00	25.70	231.30
INDIGENT DEFENSE FUND	69.80	0.00	110.30	11.03	99.27
MOVING VIOLATION FINES	0.97	0.00	1.45	0.15	1.30
JUDICIAL FUND	80.00	0.00	370.00	0.00	370.00
MARRIAGE LICENSE STATE FEES	30.00	0.00	120.00	0.00	120.00
BIRTH CERTIFICATE STATE FEES	21.60	0.00	19.80	0.00	19.80
ELECTRONIC FILING FEE - CIVIL	830.00	0.00	750.00	0.00	750.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	0.00	62.00	0.00	62.00
TRUANCY PREVENTION & DIVERSION FUND	77.51	0.00	84.27	0.00	84.27
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 02/28/2018					3,200,507.52

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COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2018

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		02/28/17	01/31/18						02/28/18
RECORD RETENTION		117,993.51	92,584.63		1,784.37		758.08		93,610.92
HOTEL/MOTEL TAX		71,291.34	60,974.08		2,687.20		19,108.91		44,552.37
SABINE COUNTY FSM SPECIAL PROJECTS		99,265.02	97,633.22		0.00		0.00		97,633.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		3,645.48	5,794.50		173.72		0.00		5,968.22
SABINE COUNTY CONVENTION CENTER BUILDING FUND		52,739.46	73,477.39		71.04		0.00		73,548.43
SABINE COUNTY CLERK RECORD ARCHIVE FEE		32,841.22	27,361.17		1,651.51		0.00		29,012.68
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		3,824.75	5,319.60		120.22		0.00		5,439.82
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		12.41	14.44		75.06		0.00		89.50
SABINE COUNTY TxCDBG #7214390		0.00	0.00		0.00		0.00		0.00

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2018

FUND	BALANCE 02/28/17	BALANCE 01/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/18
RECORD MANAGEMENT FEE	30,381.69	34,722.19	340.00	0.00	35,062.19
COURTHOUSE SECURITY	36,875.81	10,575.43	439.45	0.00	11,014.88
COURTHOUSE SECURITY - JP	7,526.38	8,024.65	39.14	0.00	8,063.79
LIBRARY	14,847.01	10,011.33	510.00	1,155.00	9,366.33
COURT RECORDS PRESERVATION	14,983.00	17,173.00	190.00	0.00	17,363.00
JUSTICE COURT TECHNOLOGY FUND	7,630.53	212.77	168.58	0.00	381.35
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,844.00	3,360.00	48.00	1,047.00	2,361.00
STATE SCHOOL MONEY - SHERIFF	4,256.13	4,026.13	2,369.01	0.00	6,395.14
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	3,363.46	4,046.05	678.30	0.00	4,724.35
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	3,319.36	3,319.36	678.30	0.00	3,997.66
JUDICIAL SUPPORT - CRIMINAL COUNTY	5,290.37	5,677.49	32.29	0.00	5,709.78
OMNI FEE	212.55	151.01	32.20	0.00	183.21
ALTERNATE DISPUTE RESOLUTION	810.00	1,320.00	225.00	1,200.00	345.00
GUARDIANSHIP FEE	10,380.00	11,705.00	140.00	0.00	11,845.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	02/28/17	01/31/18			02/28/18
D.A.R.E.	3,892.44	2,838.68	50.00	173.95	2,714.73
CHILD SAFETY FEE	16,577.16	20,835.16	831.00	0.00	21,666.16
E-FILING FEES	2,049.57	1,595.55	214.00	154.99	1,654.56
CAPITAL CREDITS	12,050.05	0.00	0.00	0.00	0.00
EDUCATION FUND - PROBATE	225.00	530.00	35.00	0.00	565.00
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 02/28/2018					143,413.13