

## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of November 30, 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,

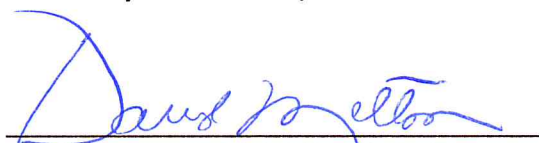
  
TRICIA JACKS, COUNTY TREASURER

## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of November 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.

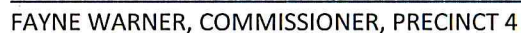
APPROVED and EXECUTED THIS 28<sup>th</sup> day of December, 2018.

  
DARYL MELTON, COUNTY JUDGE

  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

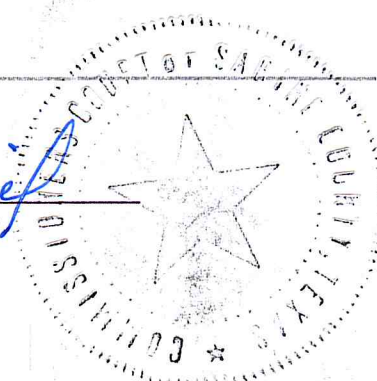
  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

November 30, 2018

FUND	BALANCE 11/30/17	BALANCE 10/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/18
GENERAL	2,267,238.06	902,530.97	1,173,167.76	452,190.04	1,623,508.69
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	15.00	0.00	15.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	180.00	0.00	210.00	0.00	210.00
ARREST FEES	499.96	0.00	252.65	0.00	252.65
CIVIL LEGAL SERVICES INDIGENT	229.90	0.00	331.00	16.55	314.45
TIME PAYMENT	329.69	0.00	304.75	0.00	304.75
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	109.50	60.50	60.50	0.00	121.00
BAIL BOND FEE	648.00	202.50	135.00	13.50	324.00
STATE TRAFFIC FEE	535.03	0.00	456.39	22.81	433.58
MOTOR CARRIER WEIGHT VIOLATIONS	891.50	0.00	671.00	0.00	671.00
DISTRICT CLERK STATE FEES	556.00	0.00	830.00	0.00	830.00
CCC 01/01/04 FORWARD	2,709.41	0.00	2,288.51	228.85	2,059.66
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	36.00	0.00	36.00	0.00
EMS TRAUMA FUND	270.00	0.00	115.95	11.59	104.36

FUND	BALANCE 11/30/17	BALANCE 10/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/18
DNA TESTING	61.20	0.00	137.00	13.70	123.30
FAILURE TO APPEAR	149.53	0.00	62.31	0.00	62.31
JURY REIMBURSEMENT FEE	191.60	0.00	151.63	15.16	136.47
JUDICIAL SUPPORT - CRIMINAL STATE	292.81	0.00	206.17	0.00	206.17
JUDICIAL SUPPORT - CIVIL	672.00	0.00	1,034.00	0.00	1,034.00
FAMILY PROTECTION FEE	840.00	1,545.00	15.00	0.00	1,560.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	178.20	0.00	126.80	12.68	114.12
INDIGENT DEFENSE FUND	99.41	0.00	76.28	7.62	68.66
MOVING VIOLATION FINES	0.63	0.00	0.77	0.07	0.70
JUDICIAL FUND	400.00	0.00	443.81	0.00	443.81
MARRIAGE LICENSE STATE FEES	180.00	0.00	180.00	0.00	180.00
BIRTH CERTIFICATE STATE FEES	16.20	0.00	10.80	0.00	10.80
ELECTRONIC FILING FEE - CIVIL	750.00	0.00	1,070.00	0.00	1,070.00
ELECTRONIC FILING FEE - CRIMINAL	50.00	0.00	62.43	0.00	62.43
TRUANCY PREVENTION & DIVERSION FUND	68.47	0.00	50.51	0.00	50.51
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 11/30/18					1,634,272.42

COUNTY TREASURERS' FINANCIAL REPORT									
November 30, 2018									
FUND	BALANCE 11/30/17	BALANCE 10/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/18				
ROAD & BRIDGE #1	402,580.96	407,566.76	2,792.69	31,707.76	378,651.69				
ROAD & BRIDGE #2	439,616.25	430,467.93	3,123.98	31,417.42	402,174.49				
ROAD & BRIDGE #3	268,987.86	215,993.08	2,767.48	34,838.39	183,922.17				
ROAD & BRIDGE #4	483,995.44	517,631.13	2,862.26	67,361.07	453,132.32				
ROAD & BRIDGE SPECIAL #1	13,294.01	14,777.85	0.00	0.00	14,777.85				
BALANCE AS OF 11/30/2018					1,432,658.52				

[illegible]

FUND	BALANCE 11/30/17	BALANCE 10/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/18
ROAD & BRIDGE #1	402,580.96	407,566.76	2,792.69	31,707.76	378,651.69
ROAD & BRIDGE #2	439,616.25	430,467.93	3,123.98	31,417.42	402,174.49
ROAD & BRIDGE #3	268,987.86	215,993.08	2,767.48	34,838.39	183,922.17
ROAD & BRIDGE #4	483,995.44	517,631.13	2,862.26	67,361.07	453,132.32
ROAD & BRIDGE SPECIAL #1	13,294.01	14,777.85	0.00	0.00	14,777.85
BALANCE AS OF 11/30/2018					1,432,658.52

**COUNTY TREASURERS' FINANCIAL REPORT**

November 30, 2018

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		11/30/17	10/31/18						11/30/18
RECORD RETENTION		115,699.82	73,410.42		2,303.25		2,515.10		73,198.57
HOTEL/MOTEL TAX		65,875.79	87,105.15		2,124.66		685.00		88,544.81
SABINE COUNTY FSM SPECIAL PROJECTS		98,239.52	56,835.92		0.00		7457.95		49,377.97
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		5,432.48	6,144.04		258.87		0.00		6,402.91
SABINE COUNTY CONVENTION CENTER BUILDING FUND		73,320.38	74,172.77		76.81		0.00		74,249.58
SABINE COUNTY CLERK RECORD ARCHIVE FEE		23,581.24	47,021.82		2,198.77		0.00		49,220.59
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		5,106.43	2,159.11		172.24		0.00		2,331.35
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		208.94	15.96		115.02		0.00		130.98
SABINE COUNTY TREASURER #18-202-000-A779		0.00	0.00		0.00		0.00		0.00

**COUNTY TREASURERS' FINANCIAL REPORT**

November 30, 2018

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		11/30/17	10/31/18						11/30/18
RECORD MANAGEMENT FEE		34,495.69	38,085.33		451.26		0.00		38,536.59
COURTHOUSE SECURITY		9,721.59	14,952.02		484.36		0.00		15,436.38
COURTHOUSE SECURITY - JP		7,951.28	8,402.85		26.27		0.00		8,429.12
LIBRARY		12,286.01	8,317.01		710.00		2,504.00		6,523.01
COURT RECORDS PRESERVATION		16,863.00	18,773.00		250.00		0.00		19,023.00
JUSTICE COURT TECHNOLOGY FUND		-97.69	1,741.48		105.07		0.00		1,846.55
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		3,288.00	3,032.57		51.39		0.00		3,083.96
STATE SCHOOL MONEY - SHERIFF		4,026.13	5,588.14		0.00		0.00		5,588.14
STATE SCHOOL MONEY - CONSTABLE, PCT. #1		4,046.05	4,724.35		0.00		0.00		4,724.35
STATE SCHOOL MONEY - CONSTABLE, PCT. #2		3,319.36	3,997.66		0.00		0.00		3,997.66
JUDICIAL SUPPORT - CRIMINAL COUNTY		5,620.14	-666.55		22.69		0.00		-643.86
OMNI FEE		195.87	151.01		18.69		0.00		169.70
ALTERNATE DISPUTE RESOLUTION		1,005.00	2,280.00		345.00		0.00		2,625.00
GUARDIANSHIP FEE		11,545.00	12,725.00		140.00		0.00		12,865.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	11/30/17	10/31/18			11/30/18
D.A.R.E.	5,031.61	1,715.85	0.00	190.00	1,525.85
CHILD SAFETY FEE	20,155.16	27,246.16	915.00	0.00	28,161.16
E-FILING FEES	1,203.55	1,116.14	216.00	538.00	794.14
CAPITAL CREDITS	0.00	7,262.50	0.00	0.00	7,262.50
EDUCATION FUND - PROBATE	495.00	326.46	35.00	0.00	361.46
DRUG ENFORCEMENT AGENCY FUNDS	0.00	1,153.25	0.00	0.00	1,153.25
BALANCE AS OF 11/30/2018					161,462.96