

## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of June 30, 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 June 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 24<sup>th</sup> day of July, 2017.

  
DARYL MELTON, COUNTY JUDGE

  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

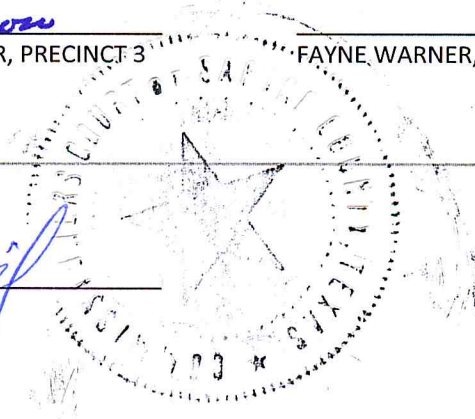
  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



# COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2017

FUND	BALANCE 06/30/16	BALANCE 05/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/17
GENERAL	2,304,474.62	2,563,190.92	204,168.03	291,928.57	2,475,430.38
COMPENSATION TO VICTIMS OF CRIME	0.00	40.00	30.00	0.00	70.00
ARREST FEES	1,630.83	632.09	516.41	0.00	1,148.50
CIVIL LEGAL SERVICES INDIGENT	182.40	285.95	212.00	10.60	487.35
TIME PAYMENT	761.00	260.00	275.00	0.00	535.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	131.00	109.50	0.00	0.00	109.50
BAIL BOND FEE	1,053.00	783.00	330.00	33.00	1,080.00
STATE TRAFFIC FEE	1,792.66	583.27	858.07	42.90	1,398.44
MOTOR CARRIER WEIGHT VIOLATIONS	160.50	71.00	1,102.50	0.00	1,173.50
DISTRICT CLERK STATE FEES	1,442.10	835.00	369.00	0.00	1,204.00
CCC 01/01/04 FORWARD	7,424.53	2,291.79	3,565.56	356.56	5,500.79
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	810.00	90.00	174.00	17.40	246.60

FUND	BALANCE 06/30/16	BALANCE 05/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/17
DNA TESTING	240.30	40.50	83.00	8.30	115.20
FAILURE TO APPEAR	748.75	100.00	180.00	0.00	280.00
JURY REIMBURSEMENT FEE	544.23	187.66	261.12	26.11	422.67
JUDICIAL SUPPORT - CRIMINAL STATE	817.74	276.05	343.26	0.00	619.31
JUDICIAL SUPPORT - CIVIL	1,350.52	798.00	831.00	0.00	1,629.00
FAMILY PROTECTION FEE	5,925.00	345.00	60.00	0.00	405.00
NONDISCLOSURE FEE	56.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	1,184.85	216.00	290.00	29.00	477.00
INDIGENT DEFENSE FUND	271.91	90.22	134.59	13.46	211.35
MOVING VIOLATION FINES	4.57	1.21	1.66	0.17	2.70
JUDICIAL FUND	880.00	255.00	600.00	0.00	855.00
MARRIAGE LICENSE STATE FEES	450.00	60.00	210.00	0.00	270.00
BIRTH CERTIFICATE STATE FEES	23.40	19.80	16.20	0.00	36.00
ELECTRONIC FILING FEE - CIVIL	1,120.00	880.00	710.00	0.00	1,590.00
ELECTRONIC FILING FEE - CRIMINAL	230.00	35.00	40.00	0.00	75.00
TRUANCY PREVENTION & DIVERSION FUND	195.77	80.21	104.64	0.00	184.85
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 06/30/17					2,495,557.14



# COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2017

FUND	BALANCE 06/30/16	BALANCE 05/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/17
ROAD & BRIDGE #1	537,158.15	417,944.11	18,822.10	25,722.88	411,043.33
ROAD & BRIDGE #2	547,463.17	474,846.14	20,549.64	31,482.25	463,913.53
ROAD & BRIDGE #3	412,419.72	293,808.35	19,591.27	22,482.68	290,916.94
ROAD & BRIDGE #4	489,181.26	207,246.65	20,460.50	27,479.01	200,228.14
ROAD & BRIDGE SPECIAL #1	6,892.13	12,747.77	0.00	6,531.53	6,216.24
BALANCE AS OF 06/30/17					1,372,318.18

**COUNTY TREASURERS' FINANCIAL REPORT**

June 30, 2017

FUND	BALANCE 06/30/16	BALANCE 05/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/17
RECORD RETENTION	116,409.35	122,610.60	2,465.50	303.04	124,773.06
HOTEL/MOTEL TAX	49,988.12	67,888.75	1,843.48	2,198.61	67,533.62
SABINE COUNTY FSM SPECIAL PROJECTS	102,126.97	98,239.52	0.00	0.00	98,239.52
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	2,253.36	4,192.64	129.38	0.00	4,322.02
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,300.05	52,907.14	54.79	0.00	52,961.93
SABINE COUNTY CLERK RECORD ARCHIVE FEE	44,107.16	39,214.97	2,383.53	28000.00	13,598.50
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,807.78	4,227.31	74.40	0.00	4,301.71
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	11.16	92.71	95.12	175.00	12.83
SABINE COUNTY TxCDBG #7214390	0.00	0.00	0.00	0.00	0.00

**COUNTY TREASURERS' FINANCIAL REPORT**

June 30, 2017

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		05/31/16	04/30/17						05/31/17
RECORD MANAGEMENT FEE		27,364.49	31,904.19		337.50		0.00		32,241.69
COURTHOUSE SECURITY		82,500.42	38,417.57		543.86		30,000.00		8,961.43
COURTHOUSE SECURITY - JP		7,133.36	7,667.01		54.27		0.00		7,721.28
LIBRARY		16,204.01	15,255.01		570.00		5,528.00		10,297.01
COURT RECORDS PRESERVATION		13,530.34	15,573.00		190.00		0.00		15,763.00
JUSTICE COURT TECHNOLOGY FUND		11,307.92	8,149.35		225.12		-9,400.00		-1,025.53
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		2,624.00	3,012.00		36.00		0.00		3,048.00
STATE SCHOOL MONEY - SHERIFF		3,444.74	4,326.13		0.00		300.00		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		5,009.61	5,405.79		38.04		0.00		5,443.83
OMNI FEE		299.43	185.46		54.00		0.00		239.46
ALTERNATE DISPUTE RESOLUTION		915.00	1,530.00		285.00		0.00		1,815.00
GUARDIANSHIP FEE		9,540.00	10,725.00		240.00		0.00		10,965.00

		BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND		06/30/16	05/31/17			06/30/17
D.A.R.E.		129.48	8,476.08	50.00	99.97	8,426.11
CHILD SAFETY FEE		18,174.00	14,860.16	928.00	0.00	15,788.16
E-FILING FEES		948.00	1,464.58	224.00	0.00	1,688.58
CAPITAL CREDITS		0.00	4,516.45	0.00	2,457.67	2,058.78
EDUCATION FUND - PROBATE		0.00	305.00	60.00	0.00	365.00
DRUG ENFORCEMENT AGENCY FUNDS		0.00	9,071.00	0.00	0.00	9,071.00
BALANCE AS OF 06/30/17						144,259.34