

## TREASURER'S CERTIFICATE

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

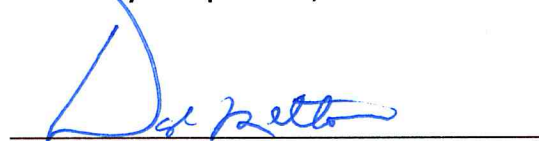
---

## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of August 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 25<sup>th</sup> day of September, 2017.

  
DARYL MELTON, COUNTY JUDGE

  
THOMAS CLARK, COMMISSIONER, PRECINCT 1

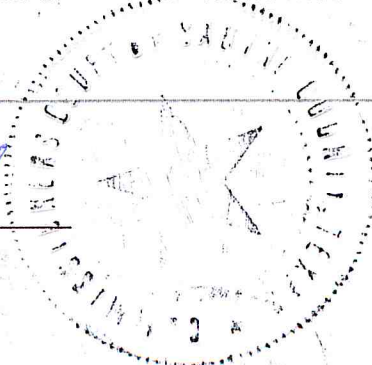
  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

August 31, 2017

FUND	BALANCE 08/31/16	BALANCE 07/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/17
GENERAL	1,924,698.42	2,338,567.67	226,095.37	424,258.10	2,140,404.94
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	618.90	0.00	561.38	0.00	561.38
CIVIL LEGAL SERVICES INDIGENT	180.50	0.00	149.00	7.45	141.55
TIME PAYMENT	200.00	0.00	366.00	0.00	366.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	191.50	109.50	0.00	0.00	109.50
BAIL BOND FEE	405.00	243.00	270.00	27.00	486.00
STATE TRAFFIC FEE	608.54	0.00	397.49	19.87	377.62
MOTOR CARRIER WEIGHT VIOLATIONS	35.50	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	765.21	0.00	435.00	0.00	435.00
CCC 01/01/04 FORWARD	2,933.31	0.00	3,251.03	325.10	2,925.93
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	90.00	0.00	145.00	14.50	130.50

FUND	BALANCE 08/31/16	BALANCE 07/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/17
DNA TESTING	0.00	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	155.88	0.00	75.70	0.00	75.70
JURY REIMBURSEMENT FEE	259.95	0.00	268.71	26.87	241.84
JUDICIAL SUPPORT - CRIMINAL STATE	384.52	0.00	362.72	0.00	362.72
JUDICIAL SUPPORT - CIVIL	790.90	0.00	513.00	0.00	513.00
FAMILY PROTECTION FEE	6,120.00	510.00	45.00	0.00	555.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	129.08	0.00	275.50	27.55	247.95
INDIGENT DEFENSE FUND	129.97	0.00	132.35	13.23	119.12
MOVING VIOLATION FINES	1.87	0.00	1.33	0.13	1.20
JUDICIAL FUND	240.00	0.00	270.00	0.00	270.00
MARRIAGE LICENSE STATE FEES	90.00	0.00	240.00	0.00	240.00
BIRTH CERTIFICATE STATE FEES	9.00	0.00	9.00	0.00	9.00
ELECTRONIC FILING FEE - CIVIL	731.40	0.00	510.00	0.00	510.00
ELECTRONIC FILING FEE - CRIMINAL	40.00	0.00	80.00	0.00	80.00
TRUANCY PREVENTION & DIVERSION FUND	126.28	0.00	102.37	0.00	102.37
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 08/31/17					2,149,266.32



# COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2017

FUND	BALANCE 08/31/16	BALANCE 07/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/17
ROAD & BRIDGE #1	520,287.69	398,748.72	18,191.98	30,823.61	386,117.09
ROAD & BRIDGE #2	531,996.94	446,838.50	19,891.61	31,544.17	435,185.94
ROAD & BRIDGE #3	382,471.11	272,774.17	26,628.51	35,925.51	263,477.17
ROAD & BRIDGE #4	453,523.65	183,689.76	328,483.65	34,797.91	477,375.50
ROAD & BRIDGE SPECIAL #1	4,996.58	-1,678.72	30,000.00	13,408.91	14,912.37
BALANCE AS OF 08/31/17					1,577,068.07

# **COUNTY TREASURERS' FINANCIAL REPORT**

August 31, 2017

FUND	BALANCE 08/31/16	BALANCE 07/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/17
RECORD RETENTION	106,875.84	123,818.16	2,437.52	7680.32	118,575.36
HOTEL/MOTEL TAX	73,961.51	81,839.72	2,420.73	23,089.54	61,170.91
SABINE COUNTY FSM SPECIAL PROJECTS	102,126.97	98,239.52	0.00	0.00	98,239.52
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	2,619.96	4,534.25	114.86	0.00	4,649.11
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,411.74	53,018.61	20,071.93	0.00	73,090.54
SABINE COUNTY CLERK RECORD ARCHIVE FEE	48,605.67	15,764.09	2,276.95	0.00	18,041.04
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,114.04	4,461.39	104.78	0.00	4,566.17
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	176.33	117.92	45.13	0.00	163.05
SABINE COUNTY TxCDBG #7214390	0.00	0.00	3,355.20	3,355.20	0.00

**COUNTY TREASURERS' FINANCIAL REPORT**

August 31, 2017

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		08/31/16	07/31/17						08/31/17
RECORD MANAGEMENT FEE		27,948.04	32,726.19		360.00		0.00		33,086.19
COURTHOUSE SECURITY		83,511.91	9,486.61		494.52		0.00		9,981.13
COURTHOUSE SECURITY - JP		7,241.52	7,768.35		53.16		0.00		7,821.51
LIBRARY		16,208.01	10,926.01		270.00		131.00		11,065.01
COURT RECORDS PRESERVATION		13,913.00	15,983.00		140.00		0.00		16,123.00
JUSTICE COURT TECHNOLOGY FUND		10,461.31	-833.36		212.71		0.00		-620.65
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		2,660.00	3,092.00		56.00		0.00		3,148.00
STATE SCHOOL MONEY - SHERIFF		2,088.74	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		5,079.35	5,478.01		40.30		0.00		5,518.31
OMNI FEE		197.78	151.01		22.71		0.00		173.72
ALTERNATE DISPUTE RESOLUTION		1,425.00	2,130.00		135.00		2,265.00		0.00
GUARDIANSHIP FEE		9,700.00	11,085.00		80.00		0.00		11,165.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	08/31/16	07/31/17			08/31/17
D.A.R.E.	129.48	8,426.11	50.00	837.66	7,638.45
CHILD SAFETY FEE	18,472.84	16,703.16	847.00	0.00	17,550.16
E-FILING FEES	1,140.01	1,777.55	164.00	1,468.00	473.55
CAPITAL CREDITS	26,943.15	11,197.32	0.00	4,910.58	6,286.74
EDUCATION FUND - PROBATE	0.00	395.00	15.00	0.00	410.00
DRUG ENFORCEMENT AGENCY FUNDS	0.00	8,149.00	0.00	560.00	7,589.00
BALANCE AS OF 08/31/17					148,800.66