

TREASURER'S CERTIFICATE

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

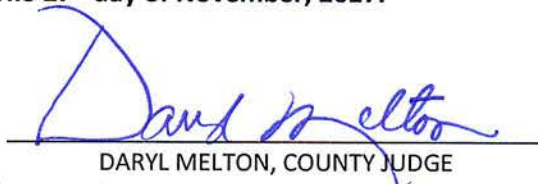

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of October 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 27th day of November, 2017.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

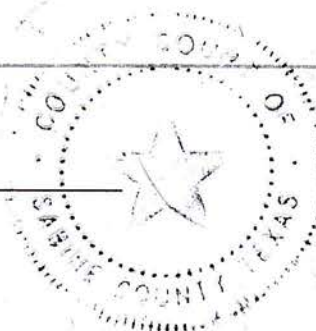

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2017

FUND	BALANCE 10/31/16	BALANCE 09/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/17
GENERAL	1,694,212.49	1,991,465.72	196,753.84	320,939.82	1,867,279.74
COMPENSATION TO VICTIMS OF CRIME	0.00	10.00	0.00	10.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	85.00	85.00	0.00
ARREST FEES	0.00	1,187.90	564.17	1,752.07	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	483.55	301.00	784.55	0.00
TIME PAYMENT	0.00	641.00	369.31	1,010.31	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	191.50	109.50	0.00	0.00	109.50
BAIL BOND FEE	391.50	715.50	390.00	754.50	351.00
STATE TRAFFIC FEE	0.00	862.71	637.53	1,500.24	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	356.50	356.50	0.00
DISTRICT CLERK STATE FEES	0.00	1,861.80	760.00	2,621.80	0.00
CCC 01/01/04 FORWARD	0.00	5,449.37	3,006.74	8,456.11	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	0.00	180.00	300.00	480.00	0.00

FUND	BALANCE 10/31/16	BALANCE 09/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/17
DNA TESTING	0.00	30.60	34.00	64.60	0.00
FAILURE TO APPEAR	0.00	272.09	142.54	414.63	0.00
JURY REIMBURSEMENT FEE	0.00	436.05	230.29	666.34	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	654.04	327.08	981.12	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,947.56	1,008.00	2,955.56	0.00
FAMILY PROTECTION FEE	6,255.00	690.00	105.00	0.00	795.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	273.15	299.20	572.35	0.00
INDIGENT DEFENSE FUND	0.00	214.43	121.10	335.53	0.00
MOVING VIOLATION FINES	0.00	2.61	1.60	4.21	0.00
JUDICIAL FUND	0.00	575.00	485.00	1,060.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	330.00	210.00	540.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	21.60	10.80	32.40	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,710.00	1,140.00	2,850.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	120.00	55.00	175.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	185.09	89.09	274.18	0.00
EARLY CHILDHOOD HEALTH	5.00	0.00	0.00	0.00	0.00
BALANCE AS OF 10/31/2017					1,868,535.24

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COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2017

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS	BALANCE
		10/31/16		09/30/17					10/31/17
RECORD RETENTION		110,269.70		120,270.37		1,871.19		4703.08	117,438.48
HOTEL/MOTEL TAX		86,726.25		56,164.13		15,036.07		910.01	70,290.19
SABINE COUNTY FSM SPECIAL PROJECTS		101,967.21		98,239.52		0.00		0.00	98,239.52
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		3,074.39		5,001.50		287.92		0.00	5,289.42
SABINE COUNTY CONVENTION CENTER BUILDING FUND		52,521.86		73,166.23		78.30		0.00	73,244.53
SABINE COUNTY CLERK RECORD ARCHIVE FEE		25,133.32		19,890.10		1,752.54		0.00	21,642.64
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		3,449.87		4,845.96		165.22		0.00	5,011.18
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		211.65		303.25		115.37		290.00	128.62
SABINE COUNTY TxCDBG #7214390		0.00		0.00		0.00		0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2017

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		10/31/16		09/30/17						10/31/17
RECORD MANAGEMENT FEE		29,099.69		33,604.19		544.50		0.00		34,148.69
COURTHOUSE SECURITY		35,056.74		10,533.98		538.68		0.00		11,072.66
COURTHOUSE SECURITY - JP		7,359.11		7,867.46		46.62		0.00		7,914.08
LIBRARY		15,131.51		11,905.01		690.00		0.00		12,595.01
COURT RECORDS PRESERVATION		14,373.00		16,463.00		240.00		0.00		16,703.00
JUSTICE COURT TECHNOLOGY FUND		6,931.77		-436.87		186.29		0.00		-250.58
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		2,760.00		3,172.00		56.00		0.00		3,228.00
STATE SCHOOL MONEY - SHERIFF		2,588.74		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		5,170.86		5,551.24		36.38		0.00		5,587.62
OMNI FEE		151.01		232.63		42.76		124.38		151.01
ALTERNATE DISPUTE RESOLUTION		0.00		420.00		345.00		0.00		765.00
GUARDIANSHIP FEE		9,960.00		11,285.00		120.00		0.00		11,405.00

		BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND		10/31/16	09/30/17			10/31/17
D.A.R.E.		5,569.49	7,688.45	0.00	1,730.00	5,958.45
CHILD SAFETY FEE		15,247.84	18,356.16	977.00	0.00	19,333.16
E-FILING FEES		1,496.02	691.55	280.00	0.00	971.55
CAPITAL CREDITS		21,657.50	4,036.74	0.00	2,250.00	1,786.74
EDUCATION FUND - PROBATE		120.00	435.00	30.00	0.00	465.00
DRUG ENFORCEMENT AGENCY FUNDS		0.00	7,589.00	0.00	7,589.00	0.00
BALANCE AS OF 10/31/17						143,225.93