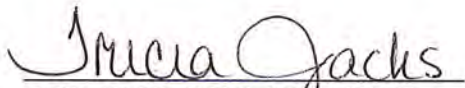


TREASURER'S CERTIFICATE

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

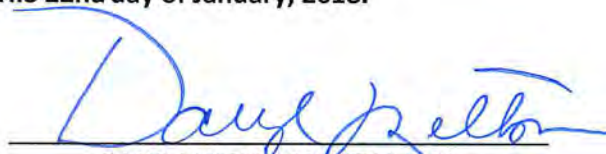

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of December 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 22nd day of January, 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

December 31, 2017

FUND	BALANCE 12/31/16	BALANCE 11/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/17
GENERAL	2,697,339.64	2,267,238.06	1,058,198.50	341,182.52	2,984,254.04
COMPENSATION TO VICTIMS OF CRIME	30.00	0.00	20.00	0.00	20.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	180.00	235.00	0.00	415.00
ARREST FEES	754.69	499.96	388.56	0.00	888.52
CIVIL LEGAL SERVICES INDIGENT	370.50	229.90	284.00	14.20	499.70
TIME PAYMENT	395.00	329.69	303.00	0.00	632.69
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	253.00	109.50	0.00	0.00	109.50
BAIL BOND FEE	742.50	648.00	210.00	21.00	837.00
STATE TRAFFIC FEE	1,176.89	535.03	475.50	23.78	986.75
MOTOR CARRIER WEIGHT VIOLATIONS	229.00	891.50	112.50	0.00	1,004.00
DISTRICT CLERK STATE FEES	1,112.00	556.00	605.00	0.00	1,161.00
CCC 01/01/04 FORWARD	4,657.58	2,709.41	3,084.47	308.45	5,485.43
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	180.00	270.00	0.00	0.00	270.00

FUND	BALANCE 12/31/16	BALANCE 11/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/17
DNA TESTING	30.60	61.20	68.00	6.80	122.40
FAILURE TO APPEAR	280.00	149.53	170.47	0.00	320.00
JURY REIMBURSEMENT FEE	422.38	191.60	230.16	23.02	398.74
JUDICIAL SUPPORT - CRIMINAL STATE	601.19	292.81	305.31	0.00	598.12
JUDICIAL SUPPORT - CIVIL	1,687.47	672.00	776.55	0.00	1,448.55
FAMILY PROTECTION FEE	60.00	840.00	60.00	0.00	900.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	291.06	178.20	62.80	6.28	234.72
INDIGENT DEFENSE FUND	200.38	99.41	109.03	10.90	197.54
MOVING VIOLATION FINES	2.76	0.63	0.98	0.10	1.51
JUDICIAL FUND	950.00	400.00	260.00	0.00	660.00
MARRIAGE LICENSE STATE FEES	390.00	180.00	180.00	0.00	360.00
BIRTH CERTIFICATE STATE FEES	23.40	16.20	21.60	0.00	37.80
ELECTRONIC FILING FEE - CIVIL	1,315.31	750.00	766.00	0.00	1,516.00
ELECTRONIC FILING FEE - CRIMINAL	50.00	50.00	40.00	0.00	90.00
TRUANCY PREVENTION & DIVERSION FUND	182.40	68.47	79.06	0.00	147.53
EARLY CHILDHOOD HEALTH	5.00	0.00	0.00	0.00	0.00
BALANCE AS OF 12/31/2017					3,003,596.54

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2017

FUND	BALANCE 12/31/16	BALANCE 11/30/17	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/17
RECORD RETENTION	114,039.15	115,699.82	2,182.61	26833.08	91,049.35
HOTEL/MOTEL TAX	67,305.26	65,875.79	831.02	12,782.70	53,924.11
SABINE COUNTY FSM SPECIAL PROJECTS	99,880.65	98,239.52	0.00	0.00	98,239.52
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	3,323.53	5,432.48	203.44	0.00	5,635.92
SABINE COUNTY CONVENTION CENTER BUILDING FUND	52,632.21	73,320.38	78.46	0.00	73,398.84
SABINE COUNTY CLERK RECORD ARCHIVE FEE	29,094.09	23,581.24	2,046.56	0.00	25,627.80
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,637.23	5,106.43	117.54	0.00	5,223.97
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	112.12	208.94	70.27	265.00	14.21
SABINE COUNTY TxCDBG #7214390	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2017

FUND	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	12/31/16	11/30/17			12/31/17
RECORD MANAGEMENT FEE	29,889.69	34,495.69	278.00	204.00	34,569.69
COURTHOUSE SECURITY	36,038.71	9,721.59	475.62	0.00	10,197.21
COURTHOUSE SECURITY - JP	7,454.04	7,951.28	38.51	0.00	7,989.79
LIBRARY	15,274.01	12,286.01	390.00	2,904.68	9,771.33
COURT RECORDS PRESERVATION	14,733.00	16,863.00	180.00	0.00	17,043.00
JUSTICE COURT TECHNOLOGY FUND	7,329.08	-97.69	162.16	0.00	64.47
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,808.00	3,288.00	64.00	0.00	3,352.00
STATE SCHOOL MONEY - SHERIFF	2,518.74	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	5,243.76	5,620.14	33.95	0.00	5,654.09
OMNI FEE	235.01	195.87	51.14	0.00	247.01
ALTERNATE DISPUTE RESOLUTION	525.00	1,005.00	195.00	0.00	1,200.00
GUARDIANSHIP FEE	10,280.00	11,545.00	100.00	0.00	11,645.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	12/31/16	11/30/17			12/31/17
D.A.R.E.	2,274.70	5,031.61	1,400.00	644.73	5,786.88
CHILD SAFETY FEE	16,566.84	20,155.16	728.00	0.00	20,883.16
E-FILING FEES	1,693.57	1,203.55	200.00	0.00	1,403.55
CAPITAL CREDITS	16,916.20	0.00	0.00	0.00	0.00
EDUCATION FUND - PROBATE	200.00	495.00	20.00	0.00	515.00
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 12/31/17					141,713.72