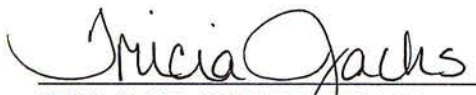


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of January 31, 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 January 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.

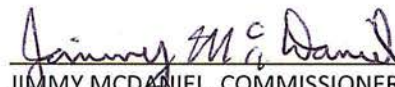
APPROVED and EXECUTED THIS 26th day of March, 2018.



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

January 31, 2018

FUND	BALANCE 01/31/17	BALANCE 12/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/18
GENERAL	2,766,617.21	2,984,254.04	366,718.54	394,775.98	2,956,196.60
COMPENSATION TO VICTIMS OF CRIME	0.00	20.00	2.56	22.56	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	415.00	115.00	530.00	0.00
ARREST FEES	0.00	888.52	313.41	1,201.93	0.00
CIVIL LEGAL SERVICES INDIGENT	-4.75	499.70	209.00	708.70	0.00
TIME PAYMENT	0.00	632.69	100.00	732.69	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	109.50	121.00	230.50	0.00
BAIL BOND FEE	324.00	837.00	345.00	871.50	310.50
STATE TRAFFIC FEE	0.00	986.75	559.75	1,546.50	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	1,004.00	473.00	1,477.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,161.00	445.00	1,606.00	0.00
CCC 01/01/04 FORWARD	0.00	5,485.43	2,077.03	7,562.46	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	270.00	0.00	270.00	0.00

FUND	BALANCE 01/31/17	BALANCE 12/31/17	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/18
DNA TESTING	0.00	122.40	34.00	156.40	0.00
FAILURE TO APPEAR	0.00	320.00	109.21	429.21	0.00
JURY REIMBURSEMENT FEE	0.00	398.74	156.30	555.04	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	598.12	210.61	808.73	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,448.55	580.78	2,029.33	0.00
FAMILY PROTECTION FEE	90.00	900.00	30.00	0.00	930.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	234.72	60.00	294.72	0.00
INDIGENT DEFENSE FUND	0.00	197.54	77.72	275.26	0.00
MOVING VIOLATION FINES	0.00	1.51	0.97	2.48	0.00
JUDICIAL FUND	0.00	660.00	135.00	795.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	360.00	150.00	510.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	37.80	5.40	43.20	0.00
ELECTRONIC FILING FEE - CIVIL	10.00	1,516.00	600.00	2,116.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	90.00	5.00	95.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	147.53	71.21	218.74	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 01/31/2018					2,957,437.10

[illegible][illegible]

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2018

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		01/31/17	12/31/17						01/31/18
RECORD RETENTION		116,056.83	91,049.35		1,838.36		303.08		92,584.63
HOTEL/MOTEL TAX		72,946.07	53,924.11		8,489.97		1,440.00		60,974.08
SABINE COUNTY FSM SPECIAL PROJECTS		99,265.02	98,239.52		0.00		606.30		97,633.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		3,427.11	5,635.92		158.58		0.00		5,794.50
SABINE COUNTY CONVENTION CENTER BUILDING FUND		52,688.53	73,398.84		78.55		0.00		73,477.39
SABINE COUNTY CLERK RECORD ARCHIVE FEE		31,010.75	25,627.80		1,733.37		0.00		27,361.17
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		3,696.14	5,223.97		95.63		0.00		5,319.60
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		142.25	14.21		40.23		40.00		14.44
SABINE COUNTY TxCDBG #7214390		0.00	0.00		0.00		0.00		0.00

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2018

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		01/31/17	12/31/17						01/31/18
RECORD MANAGEMENT FEE		30,179.19	34,569.69		152.50		0.00		34,722.19
COURTHOUSE SECURITY		36,442.50	10,197.21		378.22		0.00		10,575.43
COURTHOUSE SECURITY - JP		7,486.03	7,989.79		34.86		0.00		8,024.65
LIBRARY		15,484.01	9,771.33		240.00		0.00		10,011.33
COURT RECORDS PRESERVATION		14,833.00	17,043.00		130.00		0.00		17,173.00
JUSTICE COURT TECHNOLOGY FUND		7,467.48	64.47		148.30		0.00		212.77
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		2,844.00	3,352.00		8.00		0.00		3,360.00
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		5,266.24	5,654.09		23.40		0.00		5,677.49
OMNI FEE		151.01	247.01		32.76		128.76		151.01
ALTERNATE DISPUTE RESOLUTION		615.00	1,200.00		120.00		0.00		1,320.00
GUARDIANSHIP FEE		10,340.00	11,645.00		60.00		0.00		11,705.00

		BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND		01/31/17	12/31/17			01/31/18
D.A.R.E.		3,844.70	5,786.88	50.00	2,998.20	2,838.68
CHILD SAFETY FEE		17,321.84	20,883.16	652.00	700.00	20,835.16
E-FILING FEES		1,843.57	1,403.55	192.00	0.00	1,595.55
CAPITAL CREDITS		14,543.08	0.00	0.00	0.00	0.00
EDUCATION FUND - PROBATE		215.00	515.00	15.00	0.00	530.00
DRUG ENFORCEMENT AGENCY FUNDS		0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 01/31/2018						140,123.80