

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of March 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 March 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 April, 2018.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

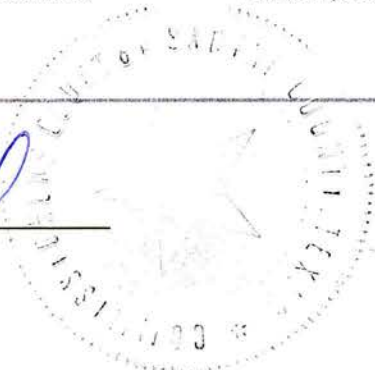

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2018

FUND	BALANCE 03/31/17	BALANCE 02/28/18	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/18
GENERAL	2,824,258.90	3,190,917.81	342,193.16	302,076.44	3,231,034.53
COMPENSATION TO VICTIMS OF CRIME	0.00	10.00	10.00	0.00	20.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	245.00	240.00	0.00	485.00
ARREST FEES	1,432.41	397.02	986.09	0.00	1,383.11
CIVIL LEGAL SERVICES INDIGENT	341.05	215.65	202.00	10.10	407.55
TIME PAYMENT	442.00	257.00	281.00	0.00	538.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	109.50	0.00	0.00	0.00	0.00
BAIL BOND FEE	1,174.50	526.50	285.00	28.50	783.00
STATE TRAFFIC FEE	1,147.41	499.88	751.66	37.58	1,213.96
MOTOR CARRIER WEIGHT VIOLATIONS	1,611.50	169.00	387.50	0.00	556.50
DISTRICT CLERK STATE FEES	812.92	610.00	335.00	0.00	945.00
CCC 01/01/04 FORWARD	4,960.41	2,394.71	3,629.20	362.92	5,660.99
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	40.00	4.00	36.00
EMS TRAUMA FUND	270.00	133.20	92.00	9.20	216.00

FUND	BALANCE 03/31/17	BALANCE 02/28/18	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/18
DNA TESTING	61.20	0.00	68.00	6.80	61.20
FAILURE TO APPEAR	610.12	107.32	416.07	0.00	523.39
JURY REIMBURSEMENT FEE	417.69	202.12	275.62	27.56	450.18
JUDICIAL SUPPORT - CRIMINAL STATE	620.93	290.58	377.48	0.00	668.06
JUDICIAL SUPPORT - CIVIL	1,058.39	788.79	588.00	0.00	1,376.79
FAMILY PROTECTION FEE	180.00	1,005.00	45.00	0.00	1,050.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	490.50	231.30	178.00	17.80	391.50
INDIGENT DEFENSE FUND	203.46	99.27	141.84	14.18	226.93
MOVING VIOLATION FINES	2.12	1.30	1.93	0.19	3.04
JUDICIAL FUND	540.00	370.00	390.00	0.00	760.00
MARRIAGE LICENSE STATE FEES	150.00	120.00	180.00	0.00	300.00
BIRTH CERTIFICATE STATE FEES	43.20	19.80	9.00	0.00	28.80
ELECTRONIC FILING FEE - CIVIL	1,323.00	750.00	600.00	0.00	1,350.00
ELECTRONIC FILING FEE - CRIMINAL	90.00	62.00	68.00	0.00	130.00
TRUANCY PREVENTION & DIVERSION FUND	170.31	84.27	102.78	0.00	187.05
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 03/31/2018					3,250,786.58

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COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2018

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		03/31/17	02/28/18						03/31/18
RECORD RETENTION		118,919.92	93,610.92		1,970.01		9303.08		86,277.85
HOTEL/MOTEL TAX		49,149.23	44,552.37		1,438.48		1,940.00		44,050.85
SABINE COUNTY FSM SPECIAL PROJECTS		99,265.02	97,633.22		0.00		0.00		97,633.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		3,744.40	5,968.22		107.42		0.00		6,075.64
SABINE COUNTY CONVENTION CENTER BUILDING FUND		52,795.90	73,548.43		78.71		0.00		73,627.14
SABINE COUNTY CLERK RECORD ARCHIVE FEE		34,561.66	29,012.68		1,892.07		0.00		30,904.75
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		3,888.85	5,439.82		85.85		0.00		5,525.67
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		52.47	89.50		65.12		0.00		154.62
SABINE COUNTY TxCDBG #7214390		0.00	0.00		0.00		0.00		0.00

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2018

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		03/31/17	02/28/18						03/31/18
RECORD MANAGEMENT FEE		30,904.19	35,062.19		382.00		0.00		35,444.19
COURTHOUSE SECURITY		37,327.58	11,014.88		470.70		0.00		11,485.58
COURTHOUSE SECURITY - JP		7,579.64	8,063.79		56.89		0.00		8,120.68
LIBRARY		14,618.01	9,366.33		360.00		310.00		9,416.33
COURT RECORDS PRESERVATION		15,093.00	17,363.00		140.00		0.00		17,503.00
JUSTICE COURT TECHNOLOGY FUND		7,847.57	381.35		227.62		0.00		608.97
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		2,912.00	2,361.00		1,103.00		750.62		2,713.38
STATE SCHOOL MONEY - SHERIFF		4,256.13	6,395.14		0.00		0.00		6,395.14
STATE SCHOOL MONEY - CONSTABLE, PCT. #1		4,046.05	4,724.35		0.00		0.00		4,724.35
STATE SCHOOL MONEY - CONSTABLE, PCT. #2		3,319.36	3,997.66		0.00		0.00		3,997.66
JUDICIAL SUPPORT - CRIMINAL COUNTY		5,336.11	5,709.78		41.92		1,049.99		4,701.71
OMNI FEE		334.05	183.21		124.83		0.00		308.04
ALTERNATE DISPUTE RESOLUTION		930.00	345.00		195.00		0.00		540.00
GUARDIANSHIP FEE		10,465.00	11,845.00		120.00		0.00		11,965.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	03/31/17	02/28/18			03/31/18
D.A.R.E.	3,830.45	2,714.73	50.00	0.00	2,764.73
CHILD SAFETY FEE	17,494.16	21,666.16	901.00	0.00	22,567.16
E-FILING FEES	1,086.58	1,654.56	230.00	142.29	1,742.27
CAPITAL CREDITS	9,800.05	0.00	0.00	0.00	0.00
EDUCATION FUND - PROBATE	245.00	565.00	30.00	0.00	595.00
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	14,000.00	579.00	13,421.00
BALANCE AS OF 03/31/2018					159,014.19