


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of September 30, 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,

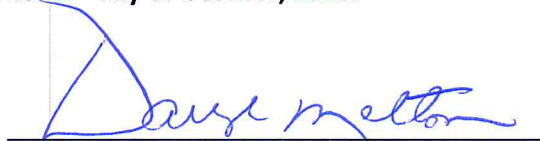

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of September 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 22nd day of October, 2018.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

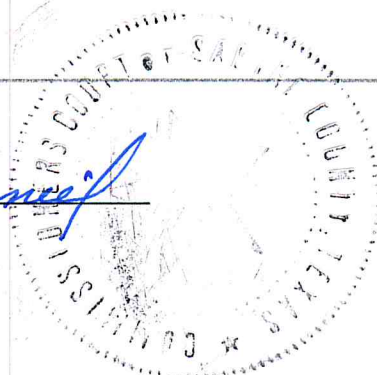

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


CHARLES ELLISON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2018

FUND	BALANCE 09/30/17	BALANCE 08/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/18
GENERAL	1,991,465.72	1,237,311.33	178,215.20	287,003.79	1,128,522.74
COMPENSATION TO VICTIMS OF CRIME	10.00	0.00	40.00	0.00	40.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	163.00	315.00	0.00	478.00
ARREST FEES	1,187.90	538.72	360.84	0.00	899.56
CIVIL LEGAL SERVICES INDIGENT	483.55	232.75	308.00	15.40	525.35
TIME PAYMENT	641.00	177.00	25.00	0.00	202.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	109.50	60.50	0.00	0.00	60.50
BAIL BOND FEE	715.50	378.00	255.00	25.50	607.50
STATE TRAFFIC FEE	862.71	480.77	549.55	27.47	1,002.85
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	16.50	0.00	16.50
DISTRICT CLERK STATE FEES	1,861.80	717.77	720.00	0.00	1,437.77
CCC 01/01/04 FORWARD	5,449.37	2,969.34	1,913.73	191.37	4,691.70
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	36.00	0.00	36.00	0.00
EMS TRAUMA FUND	180.00	190.80	0.00	0.00	190.80

FUND	BALANCE 09/30/17	BALANCE 08/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/18
DNA TESTING	30.60	30.60	34.00	3.40	61.20
FAILURE TO APPEAR	272.09	192.38	174.42	0.00	366.80
JURY REIMBURSEMENT FEE	436.05	214.36	176.69	17.66	373.39
JUDICIAL SUPPORT - CRIMINAL STATE	654.04	326.96	238.49	0.00	565.45
JUDICIAL SUPPORT - CIVIL	1,947.56	1,050.00	882.00	0.00	1,932.00
FAMILY PROTECTION FEE	690.00	1,410.00	90.00	0.00	1,500.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	273.15	266.40	60.00	6.00	320.40
INDIGENT DEFENSE FUND	214.43	107.19	88.35	8.83	186.71
MOVING VIOLATION FINES	2.61	1.19	1.51	0.15	2.55
JUDICIAL FUND	575.00	510.00	240.00	0.00	750.00
MARRIAGE LICENSE STATE FEES	330.00	90.00	180.00	0.00	270.00
BIRTH CERTIFICATE STATE FEES	21.60	5.40	14.40	0.00	19.80
ELECTRONIC FILING FEE - CIVIL	1,710.00	885.00	930.00	0.00	1,815.00
ELECTRONIC FILING FEE - CRIMINAL	120.00	40.00	0.00	0.00	40.00
TRUANCY PREVENTION & DIVERSION FUND	185.09	99.11	80.34	0.00	179.45
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 09/30/2018					1,147,058.02

COUNTY TREASURERS' FINANCIAL REPORT									
September 30, 2018									
FUND	BALANCE 09/30/17	BALANCE 08/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/18				
ROAD & BRIDGE #1	369,900.86	378,235.96	53,037.17	15,736.22	415,536.91				
ROAD & BRIDGE #2	407,853.95	452,530.66	21,027.43	27,126.60	446,431.49				
ROAD & BRIDGE #3	240,719.64	252,768.07	6,070.13	31,390.66	227,447.54				
ROAD & BRIDGE #4	446,888.13	548,279.06	6,308.90	24,367.62	530,220.34				
ROAD & BRIDGE SPECIAL #1	14,728.14	14,799.85	0.00	22.00	14,777.85				
BALANCE AS OF 09/30/2018					1,634,414.13				

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FUND	BALANCE 09/30/17	BALANCE 08/31/18	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/18
ROAD & BRIDGE #1	369,900.86	378,235.96	53,037.17	15,736.22	415,536.91
ROAD & BRIDGE #2	407,853.95	452,530.66	21,027.43	27,126.60	446,431.49
ROAD & BRIDGE #3	240,719.64	252,768.07	6,070.13	31,390.66	227,447.54
ROAD & BRIDGE #4	446,888.13	548,279.06	6,308.90	24,367.62	530,220.34
ROAD & BRIDGE SPECIAL #1	14,728.14	14,799.85	0.00	22.00	14,777.85
BALANCE AS OF 09/30/2018					1,634,414.13

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2018

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		09/30/17		08/31/18						09/30/18
RECORD RETENTION		120,270.37		72,805.29		2,650.83		1,100.30		74,355.82
HOTEL/MOTEL TAX		56,164.13		81,869.04		892.24		4,229.42		78,531.86
SABINE COUNTY FSM SPECIAL PROJECTS		98,239.52		60,910.92		0.00		0.00		60,910.92
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		5,001.50		5,806.47		191.06		0.00		5,997.53
SABINE COUNTY CONVENTION CENTER BUILDING FUND		73,166.23		74,016.83		76.65		0.00		74,093.48
SABINE COUNTY CLERK RECORD ARCHIVE FEE		19,890.10		42,407.76		2,599.54		0.00		45,007.30
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		4,845.96		6,176.43		155.40		4260.00		2,071.83
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		303.25		220.36		105.25		0.00		325.61
SABINE COUNTY TREASURER #18-202-000-A779		0.00		0.00		8,331.00		8,331.00		0.00

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2018

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		09/30/17		08/31/18						09/30/18
RECORD MANAGEMENT FEE		33,604.19		37,545.43		247.50		146.71		37,646.22
COURTHOUSE SECURITY		10,533.98		14,017.66		513.50		0.00		14,531.16
COURTHOUSE SECURITY - JP		7,867.46		8,327.21		42.16		0.00		8,369.37
LIBRARY		11,905.01		7,352.01		635.00		0.00		7,987.01
COURT RECORDS PRESERVATION		16,463.00		18,433.00		220.00		0.00		18,653.00
JUSTICE COURT TECHNOLOGY FUND		-436.87		1,431.71		168.69		0.00		1,600.40
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		3,172.00		2,990.38		8.00		0.00		2,998.38
STATE SCHOOL MONEY - SHERIFF		4,026.13		5,588.14		0.00		0.00		5,588.14
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		5,551.24		4,868.14		26.45		5,588.55		-693.96
OMNI FEE		232.63		208.72		52.32		0.00		261.04
ALTERNATE DISPUTE RESOLUTION		420.00		1,815.00		315.00		0.00		2,130.00
GUARDIANSHIP FEE		11,285.00		12,525.00		140.00		0.00		12,665.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	09/30/17	08/31/18			09/30/18
D.A.R.E.	7,688.45	2,271.04	0.00	496.77	1,774.27
CHILD SAFETY FEE	18,356.16	27,599.16	900.00	2,040.00	26,459.16
E-FILING FEES	691.55	885.88	228.00	213.74	900.14
CAPITAL CREDITS	4,036.74	0.00	0.00	0.00	0.00
EDUCATION FUND - PROBATE	435.00	281.46	30.00	0.00	311.46
DRUG ENFORCEMENT AGENCY FUNDS	7,589.00	1,758.42	0.00	605.17	1,153.25
BALANCE AS OF 09/30/2018					151,056.05



Account History

LOGIC

6001136001 / GENERAL - LOGIC

Pending Transactions

No trade orders for the given account have been entered for a settlement date in the given date range.

Historical Transactions

The following table lists all transactions for the given account that were completed in the given date range.

Settlement Date	Confirm Number	Transaction Type	Amount	Balance
09/28/18	9999888	MONTHLY POSTING	1,819.63	1,003,137.52
08/31/18	9999888	MONTHLY POSTING	1,317.89	1,001,317.89

Summary

Period Beginning Balance:	1,000,000.00
Total Deposit:	0.00
Total Withdrawals:	-0.00
Total Interest:	3,137.52
Period Ending Balance:	1,003,137.52

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