

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of December 31, 2020.

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 2020, 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 25th day of January, 2021.


DARYL MELTON, COUNTY JUDGE


BRENT COX, COMMISSIONER, PRECINCT 1


JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


STANLEY JACKS, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2020

FUND	BALANCE 12/31/19	BALANCE 11/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/20
GENERAL	2,031,491.28	3,316,227.75	1,061,155.45	623,360.83	3,754,022.37
COMPENSATION TO VICTIMS OF CRIME	0.00	10.00	0.00	0.00	10.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	535.00	125.00	135.00	0.00	260.00
ARREST FEES	723.68	159.53	221.53	0.00	381.06
CIVIL LEGAL SERVICES INDIGENT	476.90	180.50	208.00	10.40	378.10
TIME PAYMENT	361.93	2.03	66.02	0.00	68.05
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	324.50	200.50	75.00	0.00	275.50
BAIL BOND FEE	931.50	364.50	360.00	36.00	688.50
STATE TRAFFIC FEE	1,420.16	2.22	0.00	0.00	2.22
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	471.84	446.52	17.86	900.50
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,605.00	705.00	280.00	0.00	985.00
CCC 01/01/20 FORWARD	0.00	1,036.65	1,306.31	130.63	2,212.33
CCC 01/04/04 THRU 12/31/19	4,074.22	89.99	202.99	20.29	272.69
EMS TRAUMA FUND	118.71	0.00	36.42	3.64	32.78
DNA TESTING	153.00	3.82	6.34	0.63	9.53
FAILURE TO APPEAR	347.41	21.54	34.77	0.00	56.31

FUND	BALANCE 12/31/19	BALANCE 11/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/20
JURY REIMBURSEMENT FEE	320.40	9.19	16.97	1.69	24.47
JUDICIAL SUPPORT - CRIMINAL STATE	469.86	13.63	17.61	0.00	31.24
JUDICIAL SUPPORT - CIVIL	1,722.00	657.00	630.00	0.00	1,287.00
FAMILY PROTECTION FEE	2,490.00	3,210.00	30.00	0.00	3,240.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	205.06	0.00	122.65	12.26	110.39
INDIGENT DEFENSE FUND	156.62	4.55	7.84	0.78	11.61
MOVING VIOLATION FINES	2.40	0.05	0.00	0.00	0.05
JUDICIAL FUND	447.75	0.00	365.52	0.00	365.52
MARRIAGE LICENSE STATE FEES	510.00	0.00	330.00	0.00	330.00
BIRTH CERTIFICATE STATE FEES	48.60	0.00	28.80	0.00	28.80
ELECTRONIC FILING FEE - CIVIL	1,643.00	590.00	650.00	0.00	1,240.00
ELECTRONIC FILING FEE - CRIMINAL	57.59	1.21	8.92	0.00	10.13
TRUANCY PREVENTION & DIVERSION FUND	144.91	3.02	4.55	0.00	7.57
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 12/31/20					3,767,241.72

COUNTY TREASURERS' FINANCIAL REPORT								
December 31, 2020								
FUND	BALANCE 12/31/19	BALANCE 11/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/20			
ROAD & BRIDGE #1	373,311.06	279,799.09	42,090.60	29,785.56	292,104.13			
ROAD & BRIDGE #2	316,139.33	193,892.38	44,381.09	31,609.15	206,664.32			
ROAD & BRIDGE #3	274,370.02	178,247.04	49,348.70	28,519.51	199,076.23			
ROAD & BRIDGE #4	458,643.13	292,595.72	52,874.45	75,653.02	269,817.15			
ROAD & BRIDGE SPECIAL #1	4,381.93	436.44	0.00	36.75	399.69			
BALANCE AS OF 12/31/20					968,061.52			

FUND	BALANCE 12/31/19	BALANCE 11/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/20
ROAD & BRIDGE #1	373,311.06	279,799.09	42,090.60	29,785.56	292,104.13
ROAD & BRIDGE #2	316,139.33	193,892.38	44,381.09	31,609.15	206,664.32
ROAD & BRIDGE #3	274,370.02	178,247.04	49,348.70	28,519.51	199,076.23
ROAD & BRIDGE #4	458,643.13	292,595.72	52,874.45	75,653.02	269,817.15
ROAD & BRIDGE SPECIAL #1	4,381.93	436.44	0.00	36.75	399.69
BALANCE AS OF 12/31/20					968,061.52

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2020

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE	
		12/31/19	11/30/20						12/31/20	
RECORD RETENTION		83,241.64	94,370.53		4,480.42		2,707.77		96,143.18	
HOTEL/MOTEL TAX		112,100.80	151,014.36		1,082.31		3,862.26		148,234.41	
SABINE COUNTY FSM SPECIAL PROJECTS		21,982.10	21,327.64		-		-		21,327.64	
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		4,625.43	6,596.16		113.75		0.00		6,709.91	
SABINE COUNTY CONVENTION CENTER BUILDING FUND		75,536.43	76,673.11		107.45		0.00		76,780.56	
SABINE COUNTY CLERK RECORD ARCHIVE FEE		30,923.27	51,949.48		4,363.68		23000.00		33,313.16	
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		4,021.10	5,335.84		67.50		0.00		5,403.34	
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		18.95	307.28		75.49		375.00		7.77	
SABINE COUNTY TREASURER GRANT ACCOUNT		0.00	137,970.06		10,000.00		147,960.06		10.00	

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2020

FUND	BALANCE 12/31/19	BALANCE 11/30/20	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/20
RECORD MANAGEMENT FEE	38,741.59	41,355.06	159.42	72.08	41,442.40
COURTHOUSE SECURITY	15,534.55	20,027.57	645.42	0.00	20,672.99
COURTHOUSE SECURITY - JP	8,883.74	8,968.23	2.28	0.00	8,970.51
LIBRARY	-3,086.99	-130.99	525.00	0.00	394.01
COURT RECORDS PRESERVATION	21,263.00	23,083.00	150.00	0.00	23,233.00
JUSTICE COURT TECHNOLOGY FUND	2,747.23	3,855.44	97.04	0.00	3,952.48
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,448.26	2,679.63	10.32	0.00	2,689.95
STATE SCHOOL MONEY - SHERIFF	5,759.24	7,665.04	0.00	0.00	7,665.04
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	5,405.87	6,091.04	0.00	0.00	6,091.04
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	4,679.18	5,364.35	0.00	0.00	5,364.35
JUDICIAL SUPPORT - CRIMINAL COUNTY	-301.58	-225.07	1.68	0.00	-223.39
OMNI FEE	255.24	163.48	22.43	0.00	185.91
ALTERNATE DISPUTE RESOLUTION	1,873.00	4,284.00	225.00	0.00	4,509.00
GUARDIANSHIP FEE	13,985.00	15,125.00	180.00	0.00	15,305.00

		BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND		12/31/19	11/30/20			12/31/20
D.A.R.E.		1,755.69	9,647.52	0.00	0.00	9,647.52
CHILD SAFETY FEE		19,585.16	16,257.16	703.00	0.00	16,960.16
E-FILING FEES		367.62	32.63	4.00	0.00	36.63
CAPITAL CREDITS		8,329.10	7,281.97	0.00	1,125.00	6,156.97
EDUCATION FUND - PROBATE		641.46	921.46	45.00	0.00	966.46
DRUG ENFORCEMENT AGENCY FUNDS		-5,576.94	-1,674.51	1,674.51	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)		18,934.76	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION FUND		30.04	48.86	0.00	0.00	48.86
LOCAL TRUANCY PREVENTION & DIVERSION		0.00	1,002.14	109.95	0.00	1,112.09
SPECIALTY COURT ACCOUNT		0.00	329.10	20.15	0.00	349.25
CORONA VIRUS RELIEF FUND		0.00	-101,539.06	0.00	1,579.75	-103,118.81
HAVA		0.00	0.00	120,000.00	0.00	120,000.00
BALANCE AS OF 12/31/20						192,411.42