

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 28, 2021.

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 February 2021, 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 March, 2021.


DARYL MELTON, COUNTY JUDGE


BRENT COX, COMMISSIONER, PRECINCT 1

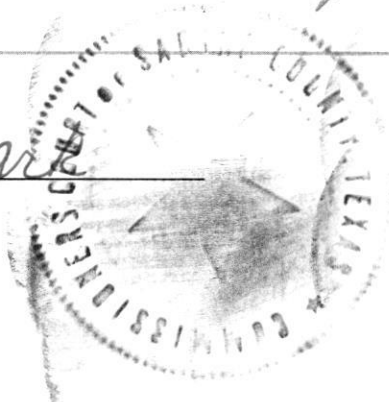

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


STANLEY JACKS, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2021

FUND	BALANCE 02/29/20	BALANCE 01/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/21
GENERAL	2,347,078.14	3,857,957.52	515,484.21	429,460.97	3,943,980.76
COMPENSATION TO VICTIMS OF CRIME	100.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	265.00	0.00	185.00	0.00	185.00
ARREST FEES	497.24	0.00	187.20	0.00	187.20
CIVIL LEGAL SERVICES INDIGENT	365.75	0.00	259.00	0.00	259.00
TIME PAYMENT	50.36	0.00	35.11	0.00	35.11
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	75.00	0.00	0.00	0.00	0.00
BAIL BOND FEE	459.00	180.00	180.00	0.00	360.00
STATE TRAFFIC FEE	37.26	0.00	30.00	0.00	30.00
STATE TRAFFIC FEE 09/01/10 FORWARD	493.99	0.00	429.13	0.00	429.13
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	845.00	0.00	335.00	0.00	335.00
CCC 01/01/20 FORWARD	411.30	0.00	1,370.27	0.00	1,370.27
CCC 01/04/04 THRU 12/31/19	1,051.98	0.00	252.18	0.00	252.18
EMS TRAUMA FUND	34.00	0.00	106.68	0.00	106.68
DNA TESTING	13.50	0.00	2.88	0.00	2.88
FAILURE TO APPEAR	119.83	0.00	20.00	0.00	20.00

FUND	BALANCE 02/29/20	BALANCE 01/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/21
JURY REIMBURSEMENT FEE	86.88	0.00	60.17	0.00	60.17
JUDICIAL SUPPORT - CRIMINAL STATE	130.32	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	924.00	0.00	608.00	0.00	608.00
FAMILY PROTECTION FEE	2,595.00	3,255.00	15.00	0.00	3,270.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	34.56	0.00	3.82	0.00	3.82
INDIGENT DEFENSE FUND	43.42	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.68	0.00	0.21	0.00	0.21
JUDICIAL FUND	261.17	0.00	295.00	0.00	295.00
MARRIAGE LICENSE STATE FEES	90.00	0.00	150.00	0.00	150.00
BIRTH CERTIFICATE STATE FEES	34.20	0.00	19.80	0.00	19.80
ELECTRONIC FILING FEE - CIVIL	1,128.23	0.00	730.00	0.00	730.00
ELECTRONIC FILING FEE - CRIMINAL	7.06	0.00	5.00	0.00	5.00
TRUANCY PREVENTION & DIVERSION FUND	45.43	0.00	8.45	0.00	8.45
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 2/28/21					3,952,703.66

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2021

FUND	BALANCE 02/29/20	BALANCE 01/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/21
ROAD & BRIDGE #1	349,515.27	285,227.09	10,636.43	31,502.12	264,361.40
ROAD & BRIDGE #2	292,121.34	197,529.38	10,345.11	26,814.39	181,060.10
ROAD & BRIDGE #3	244,158.30	192,442.20	11,420.46	32,354.77	171,507.89
ROAD & BRIDGE #4	438,524.85	247,897.28	11,558.09	42,788.57	216,666.80
ROAD & BRIDGE SPECIAL #1	3,532.48	313.94	0.00	611.75	-297.81
BALANCE AS OF 2/28/21					833,298.38

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2021

FUND	BALANCE 02/29/20	BALANCE 01/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/21
RECORD RETENTION	86,265.21	98,266.94	2,611.21	705.06	100,173.09
HOTEL/MOTEL TAX	107,526.67	156,706.78	1,292.49	-	157,999.27
SABINE COUNTY FSM SPECIAL PROJECTS	16,982.10	21,327.64	-	-	21,327.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,047.26	6,810.58	118.63	0.00	6,929.21
SABINE COUNTY CONVENTION CENTER BUILDING FUND	75,724.06	76,881.22	97.31	0.00	76,978.53
SABINE COUNTY CLERK RECORD ARCHIVE FEE	34,883.47	35,636.07	2,480.22	0.00	38,116.29
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,296.28	5,470.45	81.93	0.00	5,552.38
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	100.24	63.29	70.12	0.00	133.41
SABINE COUNTY TREASURER GRANT ACCOUNT	0.00	2,350.75	0.00	2,340.75	10.00

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2021

FUND	BALANCE 02/29/20	BALANCE 01/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/21
RECORD MANAGEMENT FEE	39,312.76	41,591.21	181.40	0.00	41,772.61
COURTHOUSE SECURITY	16,351.01	21,031.77	455.71	0.00	21,487.48
COURTHOUSE SECURITY - JP	8,920.92	7,883.57	4.23	0.00	7,887.80
LIBRARY	-1,958.99	779.01	490.00	0.00	1,269.01
COURT RECORDS PRESERVATION	21,613.00	23,353.00	150.00	0.00	23,503.00
JUSTICE COURT TECHNOLOGY FUND	2,915.86	3,980.79	86.68	0.00	4,067.47
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,488.93	2,699.25	12.22	0.00	2,711.47
STATE SCHOOL MONEY - SHERIFF	7,665.04	7,665.04	1,526.42	0.00	9,191.46
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	6,091.04	6,091.04	642.52	631.34	6,102.22
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	5,364.35	5,364.35	642.52	50.00	5,956.87
JUDICIAL SUPPORT - CRIMINAL COUNTY	-273.79	-223.22	3.17	0.00	-220.05
OMNI FEE	192.95	151.01	20.56	0.00	171.57
ALTERNATE DISPUTE RESOLUTION	2,353.00	4,674.00	210.00	0.00	4,884.00
GUARDIANSHIP FEE	14,145.00	15,425.00	140.00	0.00	15,565.00

FUND	BALANCE 02/29/20	BALANCE 01/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/21
D.A.R.E.	9,566.81	9,647.52	0.00	0.00	9,647.52
CHILD SAFETY FEE	11,204.16	17,686.16	789.00	0.00	18,475.16
E-FILING FEES	377.62	36.63	0.00	0.00	36.63
CAPITAL CREDITS	6,079.10	5,031.97	0.00	1,125.00	3,906.97
EDUCATION FUND - PROBATE	681.46	996.46	35.00	0.00	1,031.46
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	-5,415.71	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION FUND	30.04	54.34	0.00	0.00	54.34
LOCAL TRUANCY PREVENTION & DIVERSION	25.00	1,147.09	87.21	0.00	1,234.30
SPECIALTY COURT ACCOUNT	20.00	401.14	43.72	0.00	444.86
CORONA VIRUS RELIEF FUND	0.00	-27,152.08	57,983.90	0.00	30,831.82
HAVA	0.00	120,000.00	0.00	1,302.46	118,697.54
BALANCE AS OF 2/28/21					328,710.51