

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of April 30, 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 April 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 24th day of May, 2021.


DARYL MELTON, COUNTY JUDGE



BRENT COX, COMMISSIONER, PRECINCT 1

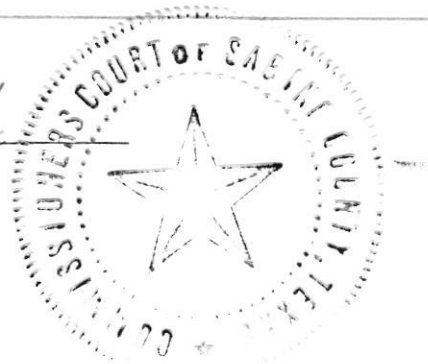

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


STANLEY JACKS, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2021

FUND	BALANCE 04/30/20	BALANCE 03/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/21
GENERAL	1,935,872.27	4,177,787.92	242,782.91	419,642.95	4,000,927.88
COMPENSATION TO VICTIMS OF CRIME	110.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	520.00	325.00	220.00	545.00	0.00
ARREST FEES	1,201.42	508.53	1,369.93	1,878.46	0.00
CIVIL LEGAL SERVICES INDIGENT	604.20	519.94	306.00	825.94	0.00
TIME PAYMENT	233.52	84.80	78.35	163.15	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	75.00	0.00	0.00	0.00	0.00
BAIL BOND FEE	580.50	735.00	285.00	735.00	285.00
STATE TRAFFIC FEE	121.28	64.25	120.95	185.20	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	1,105.56	845.72	323.11	1,168.83	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	335.50	0.00	335.50	0.00
DISTRICT CLERK STATE FEES	1,295.00	1,075.00	660.00	1,735.00	0.00
CCC 01/01/20 FORWARD	1,654.22	3,082.76	2,632.09	5,714.85	0.00
CCC 01/04/04 THRU 12/31/19	2,177.99	514.29	886.20	1,400.49	0.00
EMS TRAUMA FUND	119.76	227.74	246.89	474.63	0.00
DNA TESTING	78.30	20.70	28.54	49.24	0.00
FAILURE TO APPEAR	205.79	20.00	193.19	213.19	0.00

FUND	BALANCE 04/30/20	BALANCE 03/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/21
JURY REIMBURSEMENT FEE	152.49	128.35	185.40	313.75	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	238.05	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	1,695.00	1,532.00	840.00	2,372.00	0.00
FAMILY PROTECTION FEE	2,640.00	3,285.00	75.00	0.00	3,360.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	194.74	42.14	50.57	92.71	0.00
INDIGENT DEFENSE FUND	78.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	1.20	0.31	0.43	0.74	0.00
JUDICIAL FUND	747.03	623.18	250.28	873.46	0.00
MARRIAGE LICENSE STATE FEES	300.00	390.00	330.00	720.00	0.00
BIRTH CERTIFICATE STATE FEES	66.60	32.40	28.80	61.20	0.00
ELECTRONIC FILING FEE - CIVIL	1,838.23	1,480.00	1,003.17	2,483.17	0.00
ELECTRONIC FILING FEE - CRIMINAL	35.68	8.44	3.42	11.86	0.00
TRUANCY PREVENTION & DIVERSION FUND	68.46	18.27	28.29	46.56	0.00
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 4/30/21					4,004,572.88

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2021

FUND	BALANCE 04/30/20	BALANCE 03/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/21
ROAD & BRIDGE #1	326,763.21	241,582.43	23,244.55	42,749.32	222,077.66
ROAD & BRIDGE #2	275,675.09	164,891.39	26,036.04	38,078.87	152,848.56
ROAD & BRIDGE #3	231,367.60	163,947.41	27,313.71	36,696.26	154,564.86
ROAD & BRIDGE #4	426,703.62	256,992.23	27,018.38	49,211.41	234,799.20
ROAD & BRIDGE SPECIAL #1	3,471.58	-2,487.71	20,000.00	11,173.41	6,338.88
BALANCE AS OF 4/30/21					770,629.16

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2021

FUND	BALANCE 04/30/20	BALANCE 03/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/21
RECORD RETENTION	87,712.26	101,669.89	3,124.29	-	104,794.18
HOTEL/MOTEL TAX	109,723.26	137,184.71	16,371.41	630.00	152,926.12
SABINE COUNTY FSM SPECIAL PROJECTS	11,727.64	21,327.64	-	-	21,327.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,184.87	7,089.65	239.77	0.00	7,329.42
SABINE COUNTY CONVENTION CENTER BUILDING FUND	75,832.61	77,093.37	104.55	0.00	77,197.92
SABINE COUNTY CLERK RECORD ARCHIVE FEE	36,493.50	39,984.38	2,904.61	0.00	42,888.99
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,388.36	5,700.76	147.83	0.00	5,848.59
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	194.94	178.68	95.37	0.00	274.05
SABINE COUNTY TREASURER GRANT ACCOUNT	0.00	10.00	0.00	0.00	10.00

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2021

FUND	BALANCE 04/30/20	BALANCE 03/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/21
RECORD MANAGEMENT FEE	36,695.88	41,966.80	283.16	100.00	42,149.96
COURTHOUSE SECURITY	16,787.91	21,936.74	691.93	0.00	22,628.67
COURTHOUSE SECURITY - JP	8,932.42	7,892.71	15.13	0.00	7,907.84
LIBRARY	-2,062.99	1,969.01	665.00	0.00	2,634.01
COURT RECORDS PRESERVATION	21,793.00	23,723.00	200.00	0.00	23,923.00
JUSTICE COURT TECHNOLOGY FUND	3,033.87	4,183.98	208.94	0.00	4,392.92
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,527.81	2,720.14	18.03	0.00	2,738.17
STATE SCHOOL MONEY - SHERIFF	7,665.04	9,191.46	0.00	0.00	9,191.46
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	6,091.04	6,102.22	0.00	555.60	5,546.62
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	5,364.35	5,380.53	0.00	500.82	4,879.71
JUDICIAL SUPPORT - CRIMINAL COUNTY	-261.67	-216.58	9.79	0.00	-206.79
OMNI FEE	228.61	204.84	100.10	153.93	151.01
ALTERNATE DISPUTE RESOLUTION	2,623.00	5,184.00	285.00	0.00	5,469.00
GUARDIANSHIP FEE	14,345.00	15,725.00	120.00	0.00	15,845.00

FUND	BALANCE 04/30/20	BALANCE 03/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/21
D.A.R.E.	9,566.81	9,647.52	0.00	0.00	9,647.52
CHILD SAFETY FEE	12,048.16	19,146.16	1,168.00	0.00	20,314.16
E-FILING FEES	89.63	40.63	0.00	0.00	40.63
CAPITAL CREDITS	3,829.10	1,656.97	0.00	1,125.00	531.97
EDUCATION FUND - PROBATE	731.46	1,071.46	30.00	0.00	1,101.46
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	-5,939.93	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION FUND	45.06	54.34	27.20	0.00	81.54
LOCAL TRUANCY PREVENTION & DIVERSION	115.00	1,355.37	160.48	0.00	1,515.85
SPECIALTY COURT ACCOUNT	62.98	482.03	87.37	0.00	569.40
CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
HAVA	0.00	-983.42	0.00	0.00	-983.42
BALANCE AS OF 4/30/21					180,069.69