

## TREASURER'S CERTIFICATE

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

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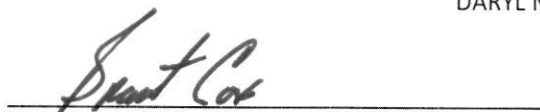
## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of May 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.

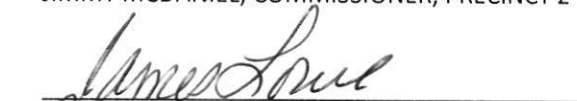
**APPROVED and EXECUTED THIS 28th day of June, 2021.**

  
DARYL MELTON, COUNTY JUDGE

  
BRENT COX, COMMISSIONER, PRECINCT 1

  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

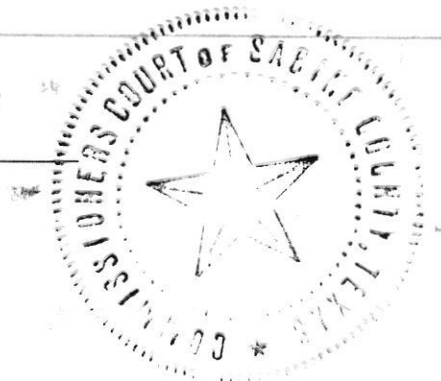
  
STANLEY JACKS, COMMISSIONER, PRECINCT 3

  
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

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**ATTEST:**

  
JAMIE CLARK, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

May 31, 2021

FUND	BALANCE 05/31/20	BALANCE 04/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/21
GENERAL	3,268,445.24	4,000,927.88	218,373.91	374,103.20	3,845,198.59
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	70.00	0.00	215.00	0.00	215.00
ARREST FEES	194.70	0.00	561.34	0.00	561.34
CIVIL LEGAL SERVICES INDIGENT	98.80	0.00	302.00	0.00	302.00
TIME PAYMENT	139.45	0.00	118.95	0.00	118.95
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	75.00	0.00	0.00	0.00	0.00
BAIL BOND FEE	324.00	285.00	540.00	0.00	825.00
STATE TRAFFIC FEE	0.00	0.00	43.00	0.00	43.00
STATE TRAFFIC FEE 09/01/10 FORWARD	519.42	0.00	474.13	0.00	474.13
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	0.00	840.00	0.00	840.00
CCC 01/01/20 FORWARD	1,319.17	0.00	3,133.84	0.00	3,133.84
CCC 01/04/04 THRU 12/31/19	376.60	0.00	445.48	0.00	445.48
EMS TRAUMA FUND	27.60	0.00	200.92	0.00	200.92
DNA TESTING	0.00	0.00	62.54	0.00	62.54
FAILURE TO APPEAR	8.96	0.00	68.68	0.00	68.68

FUND	BALANCE 05/31/20	BALANCE 04/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/21
JURY REIMBURSEMENT FEE	21.42	0.00	89.93	0.00	89.93
JUDICIAL SUPPORT - CRIMINAL STATE	32.12	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	210.00	0.00	1,058.00	0.00	1,058.00
FAMILY PROTECTION FEE	2,655.00	3,360.00	90.00	0.00	3,450.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	33.21	0.00	126.79	0.00	126.79
INDIGENT DEFENSE FUND	10.71	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.04	0.00	0.14	0.00	0.14
JUDICIAL FUND	262.99	0.00	309.52	0.00	309.52
MARRIAGE LICENSE STATE FEES	0.00	0.00	180.00	0.00	180.00
BIRTH CERTIFICATE STATE FEES	0.00	0.00	14.40	0.00	14.40
ELECTRONIC FILING FEE - CIVIL	240.00	0.00	983.48	0.00	983.48
ELECTRONIC FILING FEE - CRIMINAL	21.01	0.00	17.53	0.00	17.53
TRUANCY PREVENTION & DIVERSION FUND	3.49	0.00	10.64	0.00	10.64
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 5/31/21					3,858,729.90

**COUNTY TREASURERS' FINANCIAL REPORT**

May 31, 2021

FUND	BALANCE 05/31/20	BALANCE 04/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/21
ROAD & BRIDGE #1	341,351.52	222,077.66	50,017.17	30,974.48	241,120.35
ROAD & BRIDGE #2	277,632.75	152,848.56	14,199.57	41,106.92	125,941.21
ROAD & BRIDGE #3	258,249.29	154,564.86	15,692.31	43,174.72	127,082.45
ROAD & BRIDGE #4	403,720.73	234,799.20	16,913.98	78,948.41	172,764.77
ROAD & BRIDGE SPECIAL #1	2,496.76	6,338.88	0.00	164.25	6,174.63
BALANCE AS OF 5/31/21					673,083.41

**COUNTY TREASURERS' FINANCIAL REPORT**

May 31, 2021

FUND	BALANCE 05/31/20	BALANCE 04/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/21
RECORD RETENTION	90,704.60	104,794.18	2,989.47	2,471.00	105,312.65
HOTEL/MOTEL TAX	123,838.50	152,926.12	1,329.94	890.92	153,365.14
SABINE COUNTY FSM SPECIAL PROJECTS	21,727.64	21,327.64	-	-	21,327.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,341.40	7,329.42	211.86	0.00	7,541.28
SABINE COUNTY CONVENTION CENTER BUILDING FUND	76,035.00	77,197.92	97.71	0.00	77,295.63
SABINE COUNTY CLERK RECORD ARCHIVE FEE	40,554.18	42,888.99	2,801.15	0.00	45,690.14
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,470.17	5,848.59	187.48	0.00	6,036.07
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	30.60	274.05	120.41	0.00	394.46
SABINE COUNTY TREASURER GRANT ACCOUNT	0.00	10.00	0.00	0.00	10.00

**COUNTY TREASURERS' FINANCIAL REPORT**

May 31, 2021

FUND	BALANCE 05/31/20	BALANCE 04/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/21
RECORD MANAGEMENT FEE	40,228.08	42,149.96	464.77	100.00	42,514.73
COURTHOUSE SECURITY	17,690.99	22,628.67	669.62	0.00	23,298.29
COURTHOUSE SECURITY - JP	8,950.66	7,907.84	5.43	0.00	7,913.27
LIBRARY	-1,222.99	2,634.01	840.00	0.00	3,474.01
COURT RECORDS PRESERVATION	22,043.00	23,923.00	250.00	0.00	24,173.00
JUSTICE COURT TECHNOLOGY FUND	3,247.04	4,392.92	152.50	300.00	4,245.42
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,590.22	2,738.17	36.49	0.00	2,774.66
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	5,546.62	0.00	0.00	5,546.62
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	5,364.35	4,879.71	0.00	395.00	4,484.71
JUDICIAL SUPPORT - CRIMINAL COUNTY	-245.64	-206.79	4.74	0.00	-202.05
OMNI FEE	153.69	151.01	44.59	0.00	195.60
ALTERNATE DISPUTE RESOLUTION	2,968.00	5,469.00	360.00	0.00	5,829.00
GUARDIANSHIP FEE	14,705.00	15,845.00	140.00	0.00	15,985.00

FUND	BALANCE 05/31/20	BALANCE 04/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/21
D.A.R.E.	9,766.81	9,647.52	0.00	0.00	9,647.52
CHILD SAFETY FEE	13,398.16	20,314.16	1,057.00	0.00	21,371.16
E-FILING FEES	97.63	40.63	2.00	0.00	42.63
CAPITAL CREDITS	454.10	531.79	0.00	0.00	531.79
EDUCATION FUND - PROBATE	821.46	1,101.46	35.00	602.56	533.90
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	-4,086.76	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION FUND	45.66	81.54	8.55	0.00	90.09
LOCAL TRUANCY PREVENTION & DIVERSION	334.49	1,515.85	163.45	0.00	1,679.30
SPECIALTY COURT ACCOUNT	185.95	569.40	145.30	0.00	714.70
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 5/31/21					183,051.39