

TREASURER'S CERTIFICATE

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

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of July 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 23rd day of August, 2021.


DARYL MELTON, COUNTY JUDGE

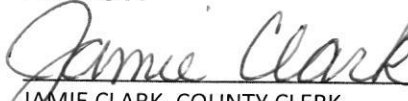

BRENT COX, COMMISSIONER, PRECINCT 1

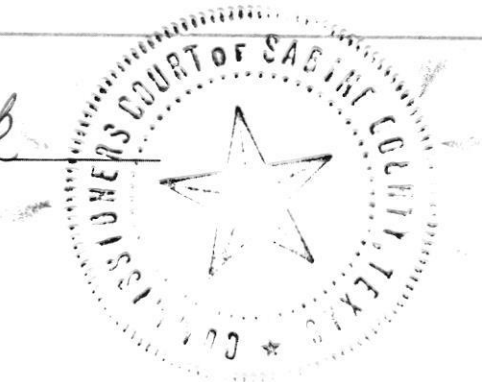

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


STANLEY JACKS, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2021

FUND	BALANCE 07/31/20	BALANCE 06/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/21
GENERAL	2,743,673.88	3,970,392.42	180,596.16	769,806.59	3,381,181.99
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	360.00	130.00	490.00	0.00
ARREST FEES	0.00	1,030.54	267.01	1,297.55	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	534.00	257.00	791.00	0.00
TIME PAYMENT	0.00	254.88	98.60	353.48	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	75.00	0.00	135.50	0.00	135.50
BAIL BOND FEE	216.00	1,200.00	375.00	1,200.00	375.00
STATE TRAFFIC FEE	0.00	103.00	6.41	109.41	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	652.21	356.87	1,009.08	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,370.00	925.00	2,295.00	0.00
CCC 01/01/20 FORWARD	0.00	4,918.97	3,112.37	8,031.34	0.00
CCC 01/04/04 THRU 12/31/19	0.00	1,294.34	249.63	1,543.97	0.00
EMS TRAUMA FUND	0.00	316.11	220.35	536.46	0.00
DNA TESTING	0.00	95.98	56.50	152.48	0.00
FAILURE TO APPEAR	0.00	158.37	44.27	202.64	0.00

FUND	BALANCE 07/31/20	BALANCE 06/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/21
JURY REIMBURSEMENT FEE	0.00	214.37	55.55	269.92	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,772.00	840.00	2,612.00	0.00
FAMILY PROTECTION FEE	2,865.00	3,480.00	30.00	0.00	3,510.00
NONDISCLOSURE FEE	0.00	28.00	0.00	28.00	0.00
DRUG COURT PROGRAM	0.00	217.82	126.51	344.33	0.00
INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.00	0.24	0.02	0.26	0.00
JUDICIAL FUND	0.00	568.25	1.75	570.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	240.00	210.00	450.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	41.40	23.40	64.80	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,673.48	782.87	2,456.35	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	31.02	2.73	33.75	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	19.61	3.91	23.52	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 7/31/21					3,385,202.49

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2021

FUND	BALANCE 07/31/20	BALANCE 06/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/21
ROAD & BRIDGE #1	318,359.96	202,258.13	46,666.77	44,978.74	203,946.16
ROAD & BRIDGE #2	260,657.19	107,261.41	52,353.14	34,893.73	124,720.82
ROAD & BRIDGE #3	228,251.52	121,824.67	55,264.45	19,843.47	157,245.65
ROAD & BRIDGE #4	386,163.60	153,826.60	53,484.25	35,881.90	171,428.95
ROAD & BRIDGE SPECIAL #1	1,917.89	6,137.88	0.00	73.50	6,064.38
BALANCE AS OF 7/31/21					663,405.96

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2021

FUND	BALANCE 07/31/20	BALANCE 06/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/21
RECORD RETENTION	91,709.91	95,580.89	2,919.21	-	98,500.10
HOTEL/MOTEL TAX	146,827.70	153,802.78	22,948.26	842.60	175,908.44
SABINE COUNTY FSM SPECIAL PROJECTS	21,727.64	20,027.64	-	-	20,027.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,757.95	7,685.08	270.30	0.00	7,955.38
SABINE COUNTY CONVENTION CENTER BUILDING FUND	76,251.70	77,410.94	104.98	0.00	77,515.92
SABINE COUNTY CLERK RECORD ARCHIVE FEE	44,949.56	48,390.68	2,767.58	0.00	51,158.26
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,723.22	6,145.11	198.47	0.00	6,343.58
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	170.90	10.09	55.05	0.00	65.14
SABINE COUNTY TREASURER GRANT ACCOUNT	137,970.66	10.00	24,200.00	24,200.00	10.00

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2021

FUND	BALANCE 07/31/20	BALANCE 06/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/21
RECORD MANAGEMENT FEE	40,671.10	42,780.33	423.35	0.00	43,203.68
COURTHOUSE SECURITY	18,603.80	23,823.29	647.58	0.00	24,470.87
COURTHOUSE SECURITY - JP	8,956.07	7,920.75	1.96	0.00	7,922.71
LIBRARY	-2,225.99	3,964.01	385.00	4,013.00	336.01
COURT RECORDS PRESERVATION	22,373.00	24,333.00	190.00	0.00	24,523.00
JUSTICE COURT TECHNOLOGY FUND	3,408.68	4,327.55	140.99	3,000.00	1,468.54
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,622.10	2,812.76	39.91	0.00	2,852.67
STATE SCHOOL MONEY - SHERIFF	7,665.04	9,191.46	0.00	2,187.00	7,004.46
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	4,484.71	0.00	0.00	4,484.71
JUDICIAL SUPPORT - CRIMINAL COUNTY	-240.32	-195.81	2.58	0.00	-193.23
OMNI FEE	151.01	234.45	31.28	114.72	151.01
ALTERNATE DISPUTE RESOLUTION	3,388.00	6,037.00	165.00	0.00	6,202.00
GUARDIANSHIP FEE	14,885.00	16,105.00	0.00	0.00	16,105.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	07/31/20	06/30/21			07/31/21
D.A.R.E.	9,966.81	9,647.52	0.00	0.00	9,647.52
CHILD SAFETY FEE	15,468.16	22,301.16	1,126.00	0.00	23,427.16
E-FILING FEES	4.63	44.63	12.00	0.00	56.63
CAPITAL CREDITS	454.10	531.97	0.00	0.00	531.97
EDUCATION FUND - PROBATE	861.46	-146.80	1,165.35	0.00	1,018.55
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	-8,267.76	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION FUND	47.40	119.77	7.50	0.00	127.27
LOCAL TRUANCY PREVENTION & DIVERSION	504.49	1,739.54	166.46	0.00	1,906.00
SPECIALTY COURT ACCOUNT	282.10	889.09	139.57	0.00	1,028.66
CORONA VIRUS RELIEF FUND	50,621.78	0.00	0.00	0.00	0.00
HAVA	0.00	-983.42	0.00	15,008.01	-15,991.43
BALANCE AS OF 7/31/21					165,830.38