

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of August 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
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of August 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 27th day of September, 2021.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Brent Cox
BRENT COX, COMMISSIONER, PRECINCT 1

Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Stanley Jacks
STANLEY JACKS, COMMISSIONER, PRECINCT 3

James Lowe Jr.
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

Jamie Clark
JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2021

FUND	BALANCE 08/31/20	BALANCE 07/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/21
GENERAL	2,722,152.69	3,381,181.99	189,288.09	323,659.89	3,246,810.19
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	160.00	0.00	205.00	0.00	205.00
ARREST FEES	332.45	0.00	316.58	0.00	316.58
CIVIL LEGAL SERVICES INDIGENT	207.10	0.00	303.00	0.00	303.00
TIME PAYMENT	95.88	0.00	148.46	0.00	148.46
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	75.00	135.50	0.00	0.00	135.50
BAIL BOND FEE	432.00	375.00	285.00	0.00	660.00
STATE TRAFFIC FEE	48.58	0.00	6.41	0.00	6.41
STATE TRAFFIC FEE 09/01/10 FORWARD	344.88	0.00	250.00	0.00	250.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	695.00	0.00	535.00	0.00	535.00
CCC 01/01/20 FORWARD	1,648.04	0.00	2,272.81	0.00	2,272.81
CCC 01/04/04 THRU 12/31/19	475.36	0.00	538.03	0.00	538.03
EMS TRAUMA FUND	146.36	0.00	250.01	0.00	250.01
DNA TESTING	60.21	0.00	142.83	0.00	142.83
FAILURE TO APPEAR	74.09	0.00	64.27	0.00	64.27

FUND	BALANCE 08/31/20	BALANCE 07/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/21
JURY REIMBURSEMENT FEE	32.06	0.00	78.71	0.00	78.71
JUDICIAL SUPPORT - CRIMINAL STATE	50.66	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	798.00	0.00	882.00	0.00	882.00
FAMILY PROTECTION FEE	3,015.00	3,510.00	30.00	0.00	3,540.00
NONDISCLOSURE FEE	56.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	185.30	0.00	229.22	0.00	229.22
INDIGENT DEFENSE FUND	16.89	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.21	0.00	0.02	0.00	0.02
JUDICIAL FUND	205.89	0.00	456.74	0.00	456.74
MARRIAGE LICENSE STATE FEES	390.00	0.00	150.00	0.00	150.00
BIRTH CERTIFICATE STATE FEES	18.00	0.00	10.80	0.00	10.80
ELECTRONIC FILING FEE - CIVIL	862.84	0.00	967.00	0.00	967.00
ELECTRONIC FILING FEE - CRIMINAL	15.30	0.00	17.58	0.00	17.58
TRUANCY PREVENTION & DIVERSION FUND	11.73	0.00	4.43	0.00	4.43
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 8/31/21					3,258,974.59

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2021

FUND	BALANCE 08/31/20	BALANCE 07/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/21
ROAD & BRIDGE #1	308,582.57	203,946.16	10,865.62	62,597.83	152,213.95
ROAD & BRIDGE #2	229,708.82	124,720.82	13,404.35	34,613.93	103,511.24
ROAD & BRIDGE #3	209,448.84	157,245.65	12,716.52	25,857.91	144,104.26
ROAD & BRIDGE #4	370,694.09	171,428.95	12,516.80	94,877.73	89,068.02
ROAD & BRIDGE SPECIAL #1	1,690.91	6,064.38	0.00	1,144.25	4,920.13
BALANCE AS OF 8/31/21					493,817.60

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2021

FUND	BALANCE 08/31/20	BALANCE 07/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/21
RECORD RETENTION	93,759.73	98,500.10	2,862.22	-	101,362.32
HOTEL/MOTEL TAX	149,461.54	175,908.44	2,708.23	4,198.12	174,418.55
SABINE COUNTY FSM SPECIAL PROJECTS	21,727.64	20,027.64	-	-	20,027.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,987.52	7,955.38	174.05	0.00	8,129.43
SABINE COUNTY CONVENTION CENTER BUILDING FUND	76,358.56	77,515.92	112.13	0.00	77,628.05
SABINE COUNTY CLERK RECORD ARCHIVE FEE	47,253.87	51,158.26	2,719.72	0.00	53,877.98
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,859.96	6,343.58	109.20	0.00	6,452.78
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	266.22	65.14	105.12	0.00	170.26
SABINE COUNTY TREASURER GRANT ACCOUNT	137,970.66	10.00	0.00	0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	-	1,026,794.30	1,485.33	-	1,028,279.63

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2021

FUND	BALANCE 08/31/20	BALANCE 07/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/21
RECORD MANAGEMENT FEE	40,918.90	43,203.68	314.35	200.00	43,318.03
COURTHOUSE SECURITY	18,832.50	24,470.87	592.01	0.00	25,062.88
COURTHOUSE SECURITY - JP	8,961.91	7,922.71	2.21	0.00	7,924.92
LIBRARY	-1,560.99	336.01	770.00	0.00	1,106.01
COURT RECORDS PRESERVATION	22,543.00	24,523.00	210.00	0.00	24,733.00
JUSTICE COURT TECHNOLOGY FUND	3,544.06	1,468.54	124.24	0.00	1,592.78
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,638.20	2,852.67	24.13	0.00	2,876.80
STATE SCHOOL MONEY - SHERIFF	7,665.04	7,004.46	0.00	375.00	6,629.46
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	422.49	4,062.22
JUDICIAL SUPPORT - CRIMINAL COUNTY	-233.42	-193.23	4.26	0.00	-188.97
OMNI FEE	177.71	151.01	25.34	0.00	176.35
ALTERNATE DISPUTE RESOLUTION	3,669.00	6,202.00	315.00	0.00	6,517.00
GUARDIANSHIP FEE	14,965.00	16,105.00	220.00	0.00	16,325.00

FUND	BALANCE 08/31/20	BALANCE 07/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/21
D.A.R.E.	9,966.81	9,647.52	0.00	0.00	9,647.52
CHILD SAFETY FEE	16,486.16	23,427.16	953.00	5,000.00	19,380.16
E-FILING FEES	6.63	56.63	2.00	0.00	58.63
CAPITAL CREDITS	454.10	531.97	0.00	0.00	531.97
EDUCATION FUND - PROBATE	881.46	1,018.55	55.00	0.00	1,073.55
DRUG ENFORCEMENT AGENCY FUNDS	-5,872.66	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	48.01	127.27	0.00	0.00	127.27
LOCAL TRUANCY PREVENTION & DIVERSION	644.49	1,906.00	139.22	0.00	2,045.22
SPECIALTY COURT ACCOUNT	292.19	1,028.66	93.55	0.00	1,122.21
CORONA VIRUS RELIEF FUND	-833.32	0.00	0.00	0.00	0.00
HAVA	0.00	-15,991.43	0.00	0.00	-15,991.43
BALANCE AS OF 8/31/21					163,677.20