

TREASURER'S CERTIFICATE

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

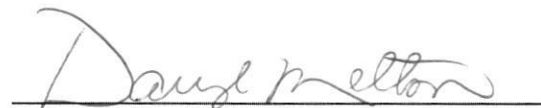

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of September 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 25th day of October, 2021.


DARYL MELTON, COUNTY JUDGE


BRENT COX, COMMISSIONER, PRECINCT 1

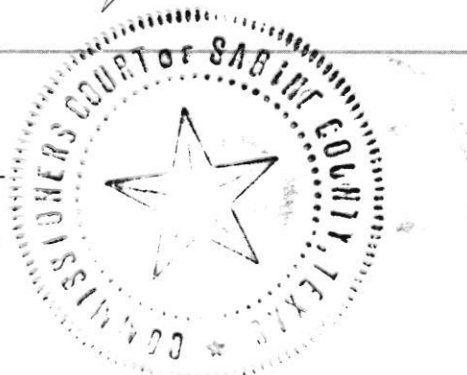

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


STANLEY JACKS, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2021

FUND	BALANCE 09/30/20	BALANCE 08/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/21
GENERAL	2,384,956.88	3,246,810.19	214,304.68	356,604.06	3,104,510.81
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	310.00	205.00	305.00	0.00	510.00
ARREST FEES	446.61	316.58	160.42	0.00	477.00
CIVIL LEGAL SERVICES INDIGENT	414.20	303.00	300.00	0.00	603.00
TIME PAYMENT	228.89	148.46	47.55	0.00	196.01
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	75.00	135.50	0.00	0.00	135.50
BAIL BOND FEE	850.50	660.00	240.00	0.00	900.00
STATE TRAFFIC FEE	48.58	6.41	0.00	0.00	6.41
STATE TRAFFIC FEE 09/01/10 FORWARD	844.55	250.00	221.63	0.00	471.63
MOTOR CARRIER WEIGHT VIOLATIONS	406.50	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,260.00	535.00	685.00	0.00	1,220.00
CCC 01/01/20 FORWARD	2,981.12	2,272.81	2,246.59	0.00	4,519.40
CCC 01/04/04 THRU 12/31/19	824.26	538.03	136.60	0.00	674.63
EMS TRAUMA FUND	292.57	250.01	67.67	0.00	317.68
DNA TESTING	77.34	142.83	25.19	0.00	168.02
FAILURE TO APPEAR	74.09	64.27	30.33	0.00	94.60

FUND	BALANCE 09/30/20	BALANCE 08/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/21
JURY REIMBURSEMENT FEE	44.40	78.71	25.91	0.00	104.62
JUDICIAL SUPPORT - CRIMINAL STATE	71.17	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	1,551.00	882.00	756.00	0.00	1,638.00
FAMILY PROTECTION FEE	3,075.00	3,540.00	45.00	0.00	3,585.00
NONDISCLOSURE FEE	56.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	235.79	229.22	43.42	0.00	272.64
INDIGENT DEFENSE FUND	25.27	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.21	0.02	0.00	0.00	0.02
JUDICIAL FUND	427.37	456.74	162.46	0.00	619.20
MARRIAGE LICENSE STATE FEES	480.00	150.00	240.00	0.00	390.00
BIRTH CERTIFICATE STATE FEES	41.40	10.80	18.00	0.00	28.80
ELECTRONIC FILING FEE - CIVIL	1,602.84	967.00	832.35	0.00	1,799.35
ELECTRONIC FILING FEE - CRIMINAL	39.28	17.58	2.49	0.00	20.07
TRUANCY PREVENTION & DIVERSION FUND	11.73	4.43	0.00	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 9/30/21					3,123,266.82

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2021

FUND	BALANCE 09/30/20	BALANCE 08/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/21
ROAD & BRIDGE #1	291,949.77	152,213.95	3,853.45	38,090.70	117,976.70
ROAD & BRIDGE #2	210,232.58	103,511.24	5,184.60	53,216.45	55,479.39
ROAD & BRIDGE #3	188,218.03	144,104.26	4,084.26	23,309.73	124,878.79
ROAD & BRIDGE #4	340,335.51	89,068.02	4,038.58	50,473.64	42,632.96
ROAD & BRIDGE SPECIAL #1	1,434.16	4,920.13	0.00	710.87	4,209.26
BALANCE AS OF 9/30/21					345,177.10

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2021

FUND	BALANCE 09/30/20	BALANCE 08/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/21
RECORD RETENTION	95,360.67	101,362.32	2,892.83	39.05	104,216.10
HOTEL/MOTEL TAX	147,301.17	174,418.55	2,133.70	828.00	175,724.25
SABINE COUNTY FSM SPECIAL PROJECTS	21,727.64	20,027.64	-	-	20,027.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,179.47	8,129.43	182.21	0.00	8,311.64
SABINE COUNTY CONVENTION CENTER BUILDING FUND	76,462.11	77,628.05	105.28	0.00	77,733.33
SABINE COUNTY CLERK RECORD ARCHIVE FEE	49,393.70	53,877.98	2,734.39	0.00	56,612.37
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,981.59	6,452.78	148.78	0.00	6,601.56
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	176.61	170.26	85.25	0.00	255.51
SABINE COUNTY TREASURER GRANT ACCOUNT	137,970.66	10.00	0.00	0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	-	1,028,279.63	1,394.52	-	1,029,674.15

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2021

FUND	BALANCE 09/30/20	BALANCE 08/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/21
RECORD MANAGEMENT FEE	40,918.30	43,318.03	336.49	50.00	43,604.52
COURTHOUSE SECURITY	19,290.59	25,062.88	547.12	0.00	25,610.00
COURTHOUSE SECURITY - JP	8,961.91	7,924.92	1.03	0.00	7,925.95
LIBRARY	-1,040.99	1,106.01	2,163.00	0.00	3,269.01
COURT RECORDS PRESERVATION	22,713.00	24,733.00	180.00	0.00	24,913.00
JUSTICE COURT TECHNOLOGY FUND	3,632.01	1,592.78	96.09	0.00	1,688.87
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,660.78	2,876.80	26.01	0.00	2,902.81
STATE SCHOOL MONEY - SHERIFF	7,665.04	6,629.46	0.00	3,157.71	3,471.75
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	4,062.22	0.00	341.55	3,720.67
JUDICIAL SUPPORT - CRIMINAL COUNTY	-231.14	-188.97	1.56	0.00	-187.41
OMNI FEE	177.71	176.35	15.10	0.00	191.45
ALTERNATE DISPUTE RESOLUTION	3,894.00	6,517.00	255.00	0.00	6,772.00
GUARDIANSHIP FEE	15,065.00	16,325.00	80.00	0.00	16,405.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	09/30/20	08/31/21			09/30/21
D.A.R.E.	9,647.52	9,647.52	0.00	428.00	9,219.52
CHILD SAFETY FEE	16,486.16	19,380.16	863.00	0.00	20,243.16
E-FILING FEES	12.63	58.63	0.00	0.00	58.63
CAPITAL CREDITS	9,531.97	531.97	10,379.25	0.00	10,911.22
EDUCATION FUND - PROBATE	906.46	1,073.55	20.00	0.00	1,093.55
DRUG ENFORCEMENT AGENCY FUNDS	-2,428.85	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	48.86	127.27	8.66	0.00	135.93
LOCAL TRUANCY PREVENTION & DIVERSION	754.43	2,045.22	109.95	0.00	2,155.17
SPECIALTY COURT ACCOUNT	311.09	1,122.21	128.87	0.00	1,251.08
CORONA VIRUS RELIEF FUND	-172,323.40	0.00	0.00	0.00	0.00
HAVA	0.00	-15,991.43	0.00	0.00	-15,991.43
BALANCE AS OF 9/30/21					174,911.07