

TREASURER'S CERTIFICATE

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

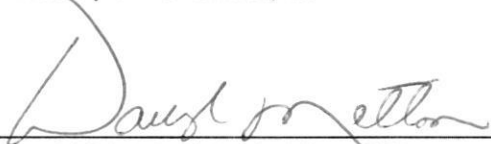

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of October 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 22nd day of November, 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

October 31, 2021

FUND	BALANCE 10/31/20	BALANCE 09/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/21
GENERAL	2,130,886.26	3,104,510.81	135,971.92	557,724.69	2,682,758.04
COMPENSATION TO VICTIMS OF CRIME	10.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	510.00	185.00	695.00	0.00
ARREST FEES	0.00	477.00	303.76	780.76	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	603.00	273.00	876.00	0.00
TIME PAYMENT	0.00	196.01	57.83	253.84	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	200.50	135.50	0.00	0.00	135.50
BAIL BOND FEE	229.50	900.00	285.00	900.00	285.00
STATE TRAFFIC FEE	0.00	6.41	0.00	6.41	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	471.63	211.34	682.97	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,220.00	580.00	1,800.00	0.00
CCC 01/01/20 FORWARD	0.00	4,519.40	2,045.23	6,564.63	0.00
CCC 01/04/04 THRU 12/31/19	0.20	674.63	53.60	728.23	0.00
EMS TRAUMA FUND	0.00	317.68	138.55	456.23	0.00
DNA TESTING	0.00	168.02	43.71	211.73	0.00
FAILURE TO APPEAR	0.00	94.60	0.00	94.60	0.00

FUND	BALANCE 10/31/20	BALANCE 09/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/21
JURY REIMBURSEMENT FEE	0.00	104.62	16.61	121.23	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,638.00	756.00	2,394.00	0.00
FAMILY PROTECTION FEE	3,150.00	3,585.00	30.00	0.00	3,615.00
NONDISCLOSURE FEE	0.00	0.00	28.00	28.00	0.00
DRUG COURT PROGRAM	0.00	272.64	99.79	372.43	0.00
INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.00	0.00	0.02	0.02	0.00
JUDICIAL FUND	0.00	619.20	247.86	867.06	0.00
MARRIAGE LICENSE STATE FEES	0.00	390.00	210.00	600.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	28.80	9.00	37.80	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,799.35	889.38	2,688.73	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	20.07	3.47	23.54	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	4.43	0.00	4.43	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 9/30/21					2,686,793.54

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2021

FUND	BALANCE 10/31/20	BALANCE 09/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/21
ROAD & BRIDGE #1	308,023.30	117,976.70	91,717.89	38,271.64	171,422.95
ROAD & BRIDGE #2	224,467.93	55,479.39	58,224.00	26,751.26	86,952.13
ROAD & BRIDGE #3	207,246.42	124,878.79	66,335.63	23,059.94	168,154.48
ROAD & BRIDGE #4	356,665.38	42,632.96	62,137.10	23,226.31	81,543.75
ROAD & BRIDGE SPECIAL #1	509.94	4,209.26	0.00	167.00	4,042.26
BALANCE AS OF 10/31/21					512,115.57

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2021

FUND	BALANCE 10/31/20	BALANCE 09/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/21
RECORD RETENTION	81,381.43	104,216.10	3,019.88	1,072.02	106,163.96
HOTEL/MOTEL TAX	121,491.47	175,724.25	20,031.38	9,403.89	186,351.74
SABINE COUNTY FSM SPECIAL PROJECTS	31,982.10	20,027.64	-	-	20,027.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,208.18	8,311.64	205.67	0.00	8,517.31
SABINE COUNTY CONVENTION CENTER BUILDING FUND	75,328.56	77,733.33	101.91	0.00	77,835.24
SABINE COUNTY CLERK RECORD ARCHIVE FEE	26,863.62	56,612.37	2,935.51	0.00	59,547.88
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,680.44	6,601.56	118.70	0.00	6,720.26
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	218.48	255.51	90.38	335.00	10.89
SABINE COUNTY TREASURER GRANT ACCOUNT	0.00	10.00	0.00	0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	-	1,029,674.15	1,349.86	-	1,031,024.01
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		-	203.00		203.00

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2021

FUND	BALANCE 10/31/20	BALANCE 09/30/21	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/21
RECORD MANAGEMENT FEE	41,209.37	43,604.52	314.55	100.00	43,819.07
COURTHOUSE SECURITY	19,842.85	25,610.00	565.76	0.00	26,175.76
COURTHOUSE SECURITY - JP	8,965.74	7,925.95	0.00	0.00	7,925.95
LIBRARY	-550.99	3,269.01	630.00	0.00	3,899.01
COURT RECORDS PRESERVATION	22,933.00	24,913.00	170.00	0.00	25,083.00
JUSTICE COURT TECHNOLOGY FUND	3,770.62	1,688.87	80.91	0.00	1,769.78
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,679.29	2,902.81	28.23	0.00	2,931.04
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	-226.59	-187.41	1.16	0.00	-186.25
OMNI FEE	151.01	191.45	30.00	70.44	151.01
ALTERNATE DISPUTE RESOLUTION	4,104.00	6,772.00	268.00	0.00	7,040.00
GUARDIANSHIP FEE	15,125.00	16,405.00	120.00	0.00	16,525.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	10/31/20	09/30/21			10/31/21
D.A.R.E.	9,647.52	9,219.52	0.00	0.00	9,219.52
CHILD SAFETY FEE	15,288.16	20,243.16	1,281.01	2,928.01	18,596.16
E-FILING FEES	28.63	58.63	0.00	0.00	58.63
CAPITAL CREDITS	8,406.97	10,911.22	0.00	2,250.00	8,661.22
EDUCATION FUND - PROBATE	921.46	1,093.55	30.00	0.00	1,123.55
DRUG ENFORCEMENT AGENCY FUNDS	-1,674.51	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION FUND	48.86	135.93	0.00	0.00	135.93
LOCAL TRUANCY PREVENTION & DIVERSION	908.57	2,155.17	101.14	0.00	2,256.31
SPECIALTY COURT ACCOUNT	327.84	1,251.08	123.10	0.00	1,374.18
CORONA VIRUS RELIEF FUND	-101,539.06	0.00	0.00	0.00	0.00
HAVA	0.00	-15,991.43	0.00	0.00	-15,991.43
BALANCE AS OF 10/31/21					173,306.48