

## TREASURER'S CERTIFICATE

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

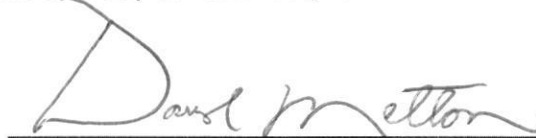
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## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of November 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 30th day of December, 2021.**

  
DARYL MELTON, COUNTY JUDGE

  
BRENT COX, COMMISSIONER, PRECINCT 1

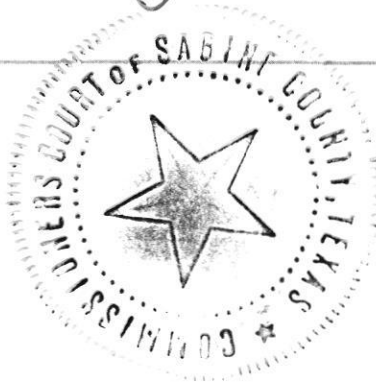
  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
STANLEY JACKS, COMMISSIONER, PRECINCT 3

  
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

**ATTEST:**

  
JAMIE CLARK, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

November 30, 2021

FUND	BALANCE 11/30/20	BALANCE 10/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/21
GENERAL	3,316,227.75	2,682,758.04	2,486,782.51	1,214,183.26	3,955,357.29
COMPENSATION TO VICTIMS OF CRIME	10.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	125.00	0.00	170.00	0.00	170.00
ARREST FEES	159.53	0.00	147.38	0.00	147.38
CIVIL LEGAL SERVICES INDIGENT	180.50	0.00	280.00	0.00	280.00
TIME PAYMENT	2.03	0.00	46.22	0.00	46.22
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	200.50	135.50	0.00	0.00	135.50
BAIL BOND FEE	364.50	285.00	240.00	0.00	525.00
STATE TRAFFIC FEE	2.22	0.00	34.37	0.00	34.37
STATE TRAFFIC FEE 09/01/10 FORWARD	471.84	0.00	566.61	0.00	566.61
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	705.00	0.00	380.00	0.00	380.00
CCC 01/01/20 FORWARD	1,036.65	0.00	1,197.14	0.00	1,197.14
CCC 01/04/04 THRU 12/31/19	89.99	0.00	102.11	0.00	102.11
EMS TRAUMA FUND	0.00	0.00	4.27	0.00	4.27
DNA TESTING	3.82	0.00	26.97	0.00	26.97
FAILURE TO APPEAR	21.54	0.00	22.92	0.00	22.92

FUND	BALANCE 11/30/20	BALANCE 10/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/21
JURY REIMBURSEMENT FEE	9.19	0.00	20.54	0.00	20.54
JUDICIAL SUPPORT - CRIMINAL STATE	13.63	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	657.00	0.00	793.00	0.00	793.00
FAMILY PROTECTION FEE	3,210.00	3,615.00	0.00	0.00	3,615.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	0.00	15.23	0.00	15.23
INDIGENT DEFENSE FUND	4.55	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.05	0.00	0.12	0.00	0.12
JUDICIAL FUND	0.00	0.00	400.00	0.00	400.00
MARRIAGE LICENSE STATE FEES	0.00	0.00	240.00	0.00	240.00
BIRTH CERTIFICATE STATE FEES	0.00	0.00	18.00	0.00	18.00
ELECTRONIC FILING FEE - CIVIL	590.00	0.00	840.00	0.00	840.00
ELECTRONIC FILING FEE - CRIMINAL	1.21	0.00	2.00	0.00	2.00
TRUANCY PREVENTION & DIVERSION FUND	3.02	0.00	2.29	0.00	2.29
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 11/30/21					3,964,941.96

**COUNTY TREASURERS' FINANCIAL REPORT**

November 30, 2021

FUND	BALANCE 11/30/20	BALANCE 10/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/21
ROAD & BRIDGE #1	279,799.09	171,422.95	95,781.69	38,770.69	228,433.95
ROAD & BRIDGE #2	193,892.38	86,952.13	101,874.49	32,922.79	155,903.83
ROAD & BRIDGE #3	178,247.04	168,154.48	112,990.57	27,112.17	254,032.88
ROAD & BRIDGE #4	292,595.72	81,543.75	108,530.08	35,629.77	154,444.06
ROAD & BRIDGE SPECIAL #1	436.44	4,042.26	6,000.00	7,288.38	2,753.88
<b>BALANCE AS OF 11/30/21</b>					<b>795,568.60</b>

**COUNTY TREASURERS' FINANCIAL REPORT**

November 30, 2021

FUND	BALANCE 11/30/20	BALANCE 10/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/21
RECORD RETENTION	94,370.53	106,163.96	2,857.50	309.69	108,711.77
HOTEL/MOTEL TAX	151,014.36	186,351.74	1,349.22	5,932.26	181,768.70
SABINE COUNTY FSM SPECIAL PROJECTS	21,327.64	20,027.64	-	-	20,027.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,596.16	8,517.31	157.23	4095.00	4,579.54
SABINE COUNTY CONVENTION CENTER BUILDING FUND	76,673.11	77,835.24	112.60	0.00	77,947.84
SABINE COUNTY CLERK RECORD ARCHIVE FEE	51,949.48	59,547.88	2,757.37	23000.00	39,305.25
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	5,335.84	6,720.26	89.78	0.00	6,810.04
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	307.28	10.89	85.56	0.00	96.45
SABINE COUNTY TREASURER GRANT ACCOUNT	0.00	10.00	0.00	0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	-	1,031,024.01	1,491.45	-	1,032,515.46
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		-	203.00		203.00

**COUNTY TREASURERS' FINANCIAL REPORT**

November 30, 2021

FUND	BALANCE 11/30/20	BALANCE 10/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/21
RECORD MANAGEMENT FEE	41,355.06	43,819.07	139.78	100.00	43,858.85
COURTHOUSE SECURITY	20,027.57	26,175.76	490.95	0.00	26,666.71
COURTHOUSE SECURITY - JP	8,968.23	7,925.95	1.15	0.00	7,927.10
LIBRARY	-130.99	3,899.01	630.00	0.00	4,529.01
COURT RECORDS PRESERVATION	23,083.00	25,083.00	190.00	0.00	25,273.00
JUSTICE COURT TECHNOLOGY FUND	3,855.44	1,769.78	76.94	0.00	1,846.72
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,679.63	2,931.04	1.57	0.00	2,932.61
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	-225.07	-186.25	1.09	0.00	-185.16
OMNI FEE	163.48	151.01	18.88	0.00	169.89
ALTERNATE DISPUTE RESOLUTION	4,284.00	7,040.00	255.00	0.00	7,295.00
GUARDIANSHIP FEE	15,125.00	16,525.00	220.00	0.00	16,745.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	11/30/20	10/31/21			11/30/21
D.A.R.E.	9,647.52	9,219.52	0.00	30.00	9,189.52
CHILD SAFETY FEE	16,257.16	18,596.16	889.00	2,540.00	16,945.16
E-FILING FEES	32.63	58.63	0.00	0.00	58.63
CAPITAL CREDITS	7,281.97	8,661.22	0.00	2,615.12	6,046.10
EDUCATION FUND - PROBATE	921.46	1,123.55	50.00	0.00	1,173.55
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	0.17	0.00	136.10
LOCAL TRUANCY PREVENTION & DIVERSION	1,002.14	2,256.31	90.45	0.00	2,346.76
SPECIALTY COURT ACCOUNT	329.10	1,374.18	11.34	0.00	1,385.52
CORONA VIRUS RELIEF FUND	-101,539.06	0.00	0.00	0.00	0.00
HAVA	0.00	-15,991.43	15,991.43	0.00	0.00
BALANCE AS OF 11/30/21					187,079.11