

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of March 31, 2022.

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 March 2022, 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 28th day of April, 2022.


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

March 31, 2022

FUND	BALANCE 03/31/21	BALANCE 02/28/22	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/22
GENERAL	4,177,787.92	4,642,219.64	327,604.37	390,442.34	4,579,381.67
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	325.00	0.00	15.00	0.00	15.00
ARREST FEES	508.53	200.06	329.66	0.00	529.72
CIVIL LEGAL SERVICES INDIGENT	519.94	0.00	25.00	0.00	25.00
TIME PAYMENT	84.80	0.00	124.81	0.00	124.81
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	60.50	0.00	60.50
BAIL BOND FEE	735.00	285.00	375.00	0.00	660.00
STATE TRAFFIC FEE	64.25	0.00	30.00	0.00	30.00
STATE TRAFFIC FEE 09/01/10 FORWARD	845.72	150.00	182.83	0.00	332.83
MOTOR CARRIER WEIGHT VIOLATIONS	335.50	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,075.00	145.00	0.00	0.00	145.00
CCC 01/01/20 FORWARD	3,082.76	646.76	2,374.41	0.00	3,021.17
CCC 01/04/04 THRU 12/31/19	514.29	256.07	276.25	0.00	532.32
EMS TRAUMA FUND	227.74	0.00	144.18	0.00	144.18
DNA TESTING	20.70	0.00	38.26	0.00	38.26
FAILURE TO APPEAR	20.00	0.00	80.00	0.00	80.00

FUND	BALANCE 03/31/21	BALANCE 02/28/22	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/22
JURY REIMBURSEMENT FEE	128.35	0.00	64.80	0.00	64.80
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	1,532.00	0.00	126.00	0.00	126.00
FAMILY PROTECTION FEE	3,285.00	3,690.00	0.00	0.00	3,690.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	42.14	0.00	45.49	0.00	45.49
INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.31	0.00	0.00	0.00	0.00
JUDICIAL FUND	623.18	0.00	7.77	0.00	7.77
MARRIAGE LICENSE STATE FEES	390.00	0.00	330.00	0.00	330.00
BIRTH CERTIFICATE STATE FEES	32.40	0.00	46.80	0.00	46.80
ELECTRONIC FILING FEE - CIVIL	1,480.00	0.00	90.00	0.00	90.00
ELECTRONIC FILING FEE - CRIMINAL	8.44	0.00	2.59	0.00	2.59
TRUANCY PREVENTION & DIVERSION FUND	18.27	0.00	9.41	0.00	9.41
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	168.00	358.00	0.00	526.00
COUNTY DISPUTE RESOLUTION	0.00	40.00	455.00	0.00	495.00
BALANCE AS OF 3/31/22					4,590,554.32

COUNTY TREASURERS' FINANCIAL REPORT									
March 31, 2022									
FUND	BALANCE 03/31/21	BALANCE 02/28/22	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/22				
ROAD & BRIDGE #1	241,582.43	162,371.68	16,965.64	40,338.11	138,999.21				
ROAD & BRIDGE #2	164,891.39	110,287.94	19,350.20	46,216.73	83,421.41				
ROAD & BRIDGE #3	163,947.41	203,360.47	19,878.47	20,786.04	202,452.90				
ROAD & BRIDGE #4	256,992.23	114,508.37	20,403.28	28,397.35	106,514.30				
ROAD & BRIDGE SPECIAL #1	-2,487.71	24,662.44	0.00	689.09	23,973.35				
BALANCE AS OF 3/31/22					555,361.17				

March 31, 2022

FUND	BALANCE 03/31/21	BALANCE 02/28/22	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/22
ROAD & BRIDGE #1	241,582.43	162,371.68	16,965.64	40,338.11	138,999.21
ROAD & BRIDGE #2	164,891.39	110,287.94	19,350.20	46,216.73	83,421.41
ROAD & BRIDGE #3	163,947.41	203,360.47	19,878.47	20,786.04	202,452.90
ROAD & BRIDGE #4	256,992.23	114,508.37	20,403.28	28,397.35	106,514.30
ROAD & BRIDGE SPECIAL #1	-2,487.71	24,662.44	0.00	689.09	23,973.35
BALANCE AS OF 3/31/22					555,361.17

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2022

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE	
		03/31/21	02/28/22						03/31/22	
RECORD RETENTION		101,669.89	112,983.94		5,148.54		-		118,132.48	
HOTEL/MOTEL TAX		137,184.71	179,429.82		250.94		1,577.02		178,103.74	
SABINE COUNTY FSM SPECIAL PROJECTS		21,327.64	20,027.64		-		-		20,027.64	
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		7,089.65	4,886.52		603.81		0.00		5,490.33	
SABINE COUNTY CONVENTION CENTER BUILDING FUND		77,093.37	78,265.40		109.68		0.00		78,375.08	
SABINE COUNTY CLERK RECORD ARCHIVE FEE		39,984.38	44,256.66		4,474.60		0.00		48,731.26	
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		5,700.76	7,028.26		39.88		0.00		7,068.14	
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		178.68	292.31		145.50		280.00		157.81	
SABINE COUNTY TREASURER GRANT ACCOUNT		10.00	10.00		9,680.00		9,680.00		10.00	
SABINE COUNTY AMERICAN RESCUE PLAN		-	1,036,721.94		1,452.83		-		1,038,174.77	
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT			204.32		0.03				204.35	

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2022

FUND	BALANCE 03/31/21	BALANCE 02/28/22	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/22
RECORD MANAGEMENT FEE	41,966.80	44,115.78	42.95	218.49	43,940.24
COURTHOUSE SECURITY	21,936.74	25,661.35	1,193.99	1,819.75	25,035.59
COURTHOUSE SECURITY - JP	7,892.71	7,929.10	4.70	0.00	7,933.80
LIBRARY	1,969.01	5,929.01	1,015.00	0.00	6,944.01
COURT RECORDS PRESERVATION	23,723.00	25,663.00	30.00	0.00	25,693.00
JUSTICE COURT TECHNOLOGY FUND	4,183.98	2,068.92	72.85	0.00	2,141.77
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,720.14	2,985.26	39.32	0.00	3,024.58
STATE SCHOOL MONEY - SHERIFF	9,191.46	4,516.08	0.00	0.00	4,516.08
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	6,102.22	6,101.27	0.00	0.00	6,101.27
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	5,380.53	4,275.32	0.00	0.00	4,275.32
JUDICIAL SUPPORT - CRIMINAL COUNTY	-216.58	-182.40	3.36	0.00	-179.04
OMNI FEE	204.84	175.01	36.00	0.00	211.01
ALTERNATE DISPUTE RESOLUTION	5,184.00	7,880.00	0.00	7,880.00	0.00
GUARDIANSHIP FEE	15,725.00	17,145.00	420.00	0.00	17,565.00
D.A.R.E.	9,647.52	9,189.52	0.00	0.00	9,189.52

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	03/31/21	02/28/22			03/31/22
CHILD SAFETY FEE	19,146.16	14,296.16	843.00	0.00	15,139.16
E-FILING FEES	40.63	0.00	0.00	0.00	0.00
CAPITAL CREDITS	1,656.97	1,546.10	0.00	0.00	1,546.10
EDUCATION FUND - PROBATE	1,071.46	1,273.55	70.00	0.00	1,343.55
DRUG ENFORCEMENT AGENCY FUNDS	0.00	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	54.34	136.10	2.48	0.00	138.58
LOCAL TRUANCY PREVENTION & DIVERSION	1,355.37	2,614.51	67.55	0.00	2,682.06
SPECIALTY COURT ACCOUNT	482.03	1,590.92	198.64	0.00	1,789.56
CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
HAVA	-983.42	0.00	0.00	0.00	0.00
JUSTICE COURT SUPPORT FUND	0.00	200.00	100.00	0.00	300.00
LANGUAGE ACCESS FUND	0.00	24.00	96.00	0.00	120.00
COURT FACILITY FEE	0.00	0.00	560.00	0.00	560.00
COUNTY JURY FUND	0.00	0.00	290.94	0.00	290.94
BALANCE AS OF 3/31/22					180,302.10