

## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of April 30, 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

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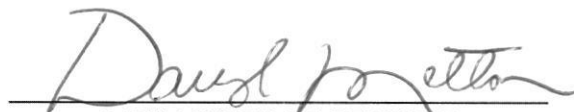
## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of April 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 23rd day of May, 2022.

  
BRENT COX, COMMISSIONER, PRECINCT 1

  
DARYL MELTON, COUNTY JUDGE

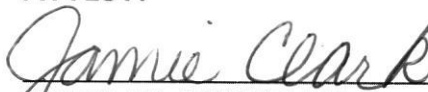
  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
STANLEY JACKS, COMMISSIONER, PRECINCT 3

  
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

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ATTEST:

  
JAMIE CLARK, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

April 30, 2022

FUND	BALANCE 04/30/21	BALANCE 03/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/22
GENERAL	4,177,787.92	4,579,381.67	230,596.65	373,291.85	4,436,686.47
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	325.00	15.00	0.00	15.00	0.00
ARREST FEES	508.53	529.72	341.08	870.80	0.00
CIVIL LEGAL SERVICES INDIGENT	519.94	25.00	0.00	25.00	0.00
TIME PAYMENT	84.80	124.81	76.12	200.93	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	60.50	0.00	0.00	60.50
BAIL BOND FEE	735.00	660.00	180.00	660.00	180.00
STATE TRAFFIC FEE	64.25	30.00	0.00	30.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	845.72	332.83	532.85	865.68	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	335.50	0.00	2,088.00	2,088.00	0.00
DISTRICT CLERK STATE FEES	1,075.00	145.00	0.00	145.00	0.00
CCC 01/01/20 FORWARD	3,082.76	3,021.17	3,339.14	6,360.31	0.00
CCC 01/04/04 THRU 12/31/19	514.29	532.32	148.25	680.57	0.00
EMS TRAUMA FUND	227.74	144.18	4.57	148.75	0.00
DNA TESTING	20.70	38.26	50.80	89.06	0.00
FAILURE TO APPEAR	20.00	80.00	20.00	100.00	0.00

FUND	BALANCE 04/30/21	BALANCE 03/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/22
JURY REIMBURSEMENT FEE	128.35	64.80	25.11	89.91	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	1,532.00	126.00	0.00	126.00	0.00
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	45.49	67.37	112.86	0.00
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	7.77	0.00	7.77	0.00
MARRIAGE LICENSE STATE FEES	390.00	330.00	240.00	570.00	0.00
BIRTH CERTIFICATE STATE FEES	32.40	46.80	21.60	68.40	0.00
ELECTRONIC FILING FEE - CIVIL	1,480.00	90.00	0.00	90.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	8.44	2.59	8.46	11.05	0.00
TRUANCY PREVENTION & DIVERSION FUND	18.27	9.41	1.77	11.18	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	526.00	592.00	1,118.00	0.00
COUNTY DISPUTE RESOLUTION	0.00	495.00	305.00	0.00	800.00
BALANCE AS OF 4/30/22					4,441,416.97

COUNTY TREASURERS' FINANCIAL REPORT										
April 30, 2022										
FUND	BALANCE 04/30/21	BALANCE 03/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/22					
ROAD & BRIDGE #1	222,077.66	138,999.21	17,140.32	29,282.41	126,857.12					
ROAD & BRIDGE #2	152,848.56	83,421.41	18,139.95	32,333.07	69,228.29					
ROAD & BRIDGE #3	154,564.86	202,452.90	19,643.25	25,285.07	196,811.08					
ROAD & BRIDGE #4	234,799.20	106,514.30	19,498.48	24,125.03	101,887.75					
ROAD & BRIDGE SPECIAL #1	6,338.88	23,973.35	0.00	4,433.31	19,540.04					
BALANCE AS OF 4/30/22					514,324.28					

April 30, 2022

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		04/30/21		03/31/22						04/30/22
ROAD & BRIDGE #1		222,077.66		138,999.21		17,140.32		29,282.41		126,857.12
ROAD & BRIDGE #2		152,848.56		83,421.41		18,139.95		32,333.07		69,228.29
ROAD & BRIDGE #3		154,564.86		202,452.90		19,643.25		25,285.07		196,811.08
ROAD & BRIDGE #4		234,799.20		106,514.30		19,498.48		24,125.03		101,887.75
ROAD & BRIDGE SPECIAL #1		6,338.88		23,973.35		0.00		4,433.31		19,540.04
BALANCE AS OF 4/30/22										514,324.28

**COUNTY TREASURERS' FINANCIAL REPORT**

April 30, 2022

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS	BALANCE
		04/30/21		03/31/22					04/30/22
RECORD RETENTION		104,794.18		118,132.48		3,624.34		904.19	120,852.63
HOTEL/MOTEL TAX		152,926.12		178,103.74		13,255.04		450.00	190,908.78
SABINE COUNTY FSM SPECIAL PROJECTS		21,327.64		20,027.64		-		-	20,027.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		7,329.42		5,490.33		503.17		0.00	5,993.50
SABINE COUNTY CONVENTION CENTER BUILDING FUND		77,197.92		78,375.08		102.75		0.00	78,477.83
SABINE COUNTY CLERK RECORD ARCHIVE FEE		42,888.99		48,731.26		3,155.56		0.00	51,886.82
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		5,848.59		7,068.14		7.41		4095.00	2,980.55
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		274.05		157.81		80.25		0.00	238.06
SABINE COUNTY TREASURER GRANT ACCOUNT		10.00		10.00		0.00		0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN		-		1,038,174.77		1,361.00		-	1,039,535.77
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		-		204.35		0.02		-	204.37

**COUNTY TREASURERS' FINANCIAL REPORT**

April 30, 2022

FUND	BALANCE 04/30/21	BALANCE 03/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/22
RECORD MANAGEMENT FEE	42,149.96	43,940.24	22.50	100.00	43,862.74
COURTHOUSE SECURITY	22,628.67	25,035.59	876.16	357.95	25,553.80
COURTHOUSE SECURITY - JP	7,907.84	7,933.80	0.88	0.00	7,934.68
LIBRARY	2,634.01	6,944.01	560.00	0.00	7,504.01
COURT RECORDS PRESERVATION	23,923.00	25,693.00	0.00	0.00	25,693.00
JUSTICE COURT TECHNOLOGY FUND	4,392.92	2,141.77	124.35	0.00	2,266.12
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,738.17	3,024.58	37.40	0.00	3,061.98
STATE SCHOOL MONEY - SHERIFF	9,191.46	4,516.08	0.00	0.00	4,516.08
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	5,546.62	6,101.27	0.00	0.00	6,101.27
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	4,879.71	4,275.32	0.00	0.00	4,275.32
JUDICIAL SUPPORT - CRIMINAL COUNTY	-206.79	-179.04	1.28	0.00	-177.76
OMNI FEE	151.01	211.01	30.00	90.00	151.01
ALTERNATE DISPUTE RESOLUTION	5,469.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	15,845.00	17,565.00	240.00	0.00	17,805.00
D.A.R.E.	9,647.52	9,189.52	0.00	0.00	9,189.52



	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	04/30/21	03/31/22			04/30/22
CHILD SAFETY FEE	20,314.16	15,139.16	1,075.00	0.00	16,214.16
E-FILING FEES	40.63	0.00	0.00	0.00	0.00
CAPITAL CREDITS	531.97	1,546.10	0.00	0.00	1,546.10
EDUCATION FUND - PROBATE	1,101.46	1,343.55	40.00	0.00	1,383.55
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	81.54	138.58	0.56	0.00	139.14
LOCAL TRUANCY PREVENTION & DIVERSION	1,515.85	2,682.06	151.00	0.00	2,833.06
SPECIALTY COURT ACCOUNT	569.40	1,789.56	184.38	0.00	1,973.94
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	300.00	325.00	0.00	625.00
LANGUAGE ACCESS FUND	0.00	120.00	87.00	0.00	207.00
COURT FACILITY FEE	0.00	560.00	320.00	0.00	880.00
COUNTY JURY FUND	0.00	290.94	171.67	0.00	462.61
BALANCE AS OF 4/30/22					184,001.33