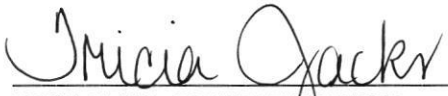


## TREASURER'S CERTIFICATE

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

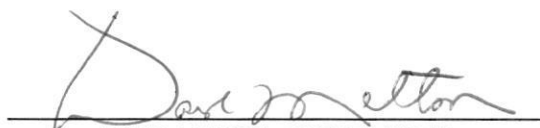
  
TRICIA JACKS, COUNTY TREASURER

## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of May 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 27th day of June, 2022.

  
DARYL MELTON, COUNTY JUDGE

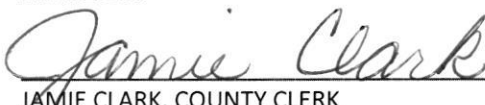
  
BRENT COX, COMMISSIONER, PRECINCT 1

  
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**

May 31, 2022

FUND	BALANCE 05/31/21	BALANCE 04/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/22
GENERAL	3,845,198.59	4,436,686.47	211,152.05	335,062.40	4,312,776.12
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	215.00	0.00	0.00	0.00	0.00
ARREST FEES	561.34	0.00	180.89	0.00	180.89
CIVIL LEGAL SERVICES INDIGENT	302.00	0.00	10.00	0.00	10.00
TIME PAYMENT	118.95	0.00	78.29	0.00	78.29
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	60.50	0.00	0.00	60.50
BAIL BOND FEE	825.00	180.00	180.00	0.00	360.00
STATE TRAFFIC FEE	43.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	474.13	0.00	339.57	0.00	339.57
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	840.00	0.00	40.00	0.00	40.00
CCC 01/01/20 FORWARD	3,133.84	0.00	2,296.38	0.00	2,296.38
CCC 01/04/04 THRU 12/31/19	445.48	0.00	217.68	0.00	217.68
EMS TRAUMA FUND	200.92	0.00	276.27	0.00	276.27
DNA TESTING	62.54	0.00	60.00	0.00	60.00
FAILURE TO APPEAR	68.68	0.00	20.00	0.00	20.00

FUND	BALANCE 05/31/21	BALANCE 04/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/22
JURY REIMBURSEMENT FEE	89.93	0.00	26.39	0.00	26.39
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	1,058.00	0.00	0.00	0.00	0.00
FAMILY PROTECTION FEE	3,450.00	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	126.79	0.00	28.35	0.00	28.35
INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.14	0.00	0.00	0.00	0.00
JUDICIAL FUND	309.52	0.00	0.00	0.00	0.00
MARRIAGE LICENSE STATE FEES	180.00	0.00	120.00	0.00	120.00
BIRTH CERTIFICATE STATE FEES	14.40	0.00	7.20	0.00	7.20
ELECTRONIC FILING FEE - CIVIL	983.48	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	17.53	0.00	5.00	0.00	5.00
TRUANCY PREVENTION & DIVERSION FUND	10.64	0.00	2.00	0.00	2.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	0.00	747.00	0.00	747.00
COUNTY DISPUTE RESOLUTION	0.00	800.00	350.00	800.00	350.00
BALANCE AS OF 5/31/22					4,321,691.64

**COUNTY TREASURERS' FINANCIAL REPORT**

May 31, 2022

FUND	BALANCE 05/31/22	BALANCE 04/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/22
ROAD & BRIDGE #1	241,120.35	126,857.12	13,548.70	37,960.53	102,445.29
ROAD & BRIDGE #2	125,941.21	69,228.29	17,439.77	53,603.84	33,064.22
ROAD & BRIDGE #3	127,082.45	196,811.08	15,876.95	36,913.19	175,774.84
ROAD & BRIDGE #4	172,764.77	101,887.75	15,648.94	93,423.79	24,112.90
ROAD & BRIDGE SPECIAL #1	6,174.63	19,540.04	0.00	99.57	19,440.47
BALANCE AS OF 5/31/22					354,837.72

## May 31, 2022

May 01, 2022						
FUND	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
	05/31/21	04/30/22			05/31/22	
RECORD RETENTION	105,312.65	120,852.83	2,838.50	20,092.30	103,599.03	
HOTEL/MOTEL TAX	153,365.14	190,908.78	930.30	922.88	190,916.20	
SABINE COUNTY FSM SPECIAL PROJECTS	21,327.64	20,027.64	-	-	20,027.64	
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,541.28	5,993.50	491.24	0.00	6,484.74	
SABINE COUNTY CONVENTION CENTER BUILDING FUND	77,295.63	78,477.83	113.52	0.00	78,591.35	
SABINE COUNTY CLERK RECORD ARCHIVE FEE	45,690.14	51,886.82	2,365.58	0.00	54,252.40	
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	6,036.07	2,980.55	9.31	0.00	2,989.86	
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	394.46	238.06	90.36	0.00	328.42	
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	0.00	0.00	10.00	
SABINE COUNTY AMERICAN RESCUE PLAN	-	1,039,535.77	1,503.77	-	1,041,039.54	
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	-	204.37	0.03	-	204.40	

**COUNTY TREASURERS' FINANCIAL REPORT**

May 31, 2022

FUND	BALANCE 05/31/21	BALANCE 04/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/22
RECORD MANAGEMENT FEE	42,514.73	43,862.74	22.50	100.00	43,785.24
COURTHOUSE SECURITY	23,298.29	25,553.80	774.71	0.00	26,328.51
COURTHOUSE SECURITY - JP	7,913.27	7,934.68	1.00	0.00	7,935.68
LIBRARY	3,474.01	7,504.01	630.00	0.00	8,134.01
COURT RECORDS PRESERVATION	24,173.00	25,693.00	0.00	0.00	25,693.00
JUSTICE COURT TECHNOLOGY FUND	4,245.42	2,266.12	68.96	246.60	2,088.48
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,774.66	3,061.98	38.45	0.00	3,100.43
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	4,484.71	4,275.32	0.00	0.00	4,275.32
JUDICIAL SUPPORT - CRIMINAL COUNTY	-202.05	-177.76	1.53	0.00	-176.23
OMNI FEE	195.60	151.01	12.00	0.00	163.01
ALTERNATE DISPUTE RESOLUTION	5,829.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	15,985.00	17,805.00	90.00	0.00	17,895.00
D.A.R.E.	9,647.52	9,189.52	0.00	0.00	9,189.52

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	05/31/21	04/30/22			05/31/22
CHILD SAFETY FEE	21,371.16	16,214.16	925.00	0.00	17,139.16
E-FILING FEES	42.63	0.00	0.00	0.00	0.00
CAPITAL CREDITS	531.79	1,546.10	0.00	0.00	1,546.10
EDUCATION FUND - PROBATE	533.90	1,383.55	15.00	0.00	1,398.55
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	90.09	139.14	7.52	0.00	146.66
LOCAL TRUANCY PREVENTION & DIVERSION	1,679.30	2,833.06	81.20	0.00	2,914.26
SPECIALTY COURT ACCOUNT	714.70	1,973.94	186.42	0.00	2,160.36
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	625.00	400.00	0.00	1,025.00
LANGUAGE ACCESS FUND	0.00	207.00	102.00	0.00	309.00
COURT FACILITY FEE	0.00	880.00	360.00	0.00	1,240.00
COUNTY JURY FUND	0.00	462.61	190.41	0.00	653.02
BALANCE AS OF 5/31/22					187,561.43