

TREASURER'S CERTIFICATE

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

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of June 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 25th day of July, 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

June 30, 2022

FUND	BALANCE 06/30/21	BALANCE 05/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/22
GENERAL	3,970,392.42	4,312,776.12	595,342.43	786,333.75	4,121,784.80
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	360.00	0.00	0.00	0.00	0.00
ARREST FEES	1,030.54	180.89	163.37	0.00	344.26
CIVIL LEGAL SERVICES INDIGENT	534.00	10.00	0.06	0.00	10.06
TIME PAYMENT	254.88	78.29	67.68	0.00	145.97
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	135.50	60.50	60.50	0.00	121.00
BAIL BOND FEE	1,200.00	360.00	360.00	0.00	720.00
STATE TRAFFIC FEE	103.00	0.00	21.81	0.00	21.81
STATE TRAFFIC FEE 09/01/10 FORWARD	652.21	339.57	672.18	0.00	1,011.75
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	483.50	0.00	0.00	483.50
DISTRICT CLERK STATE FEES	1,370.00	40.00	0.00	0.00	40.00
CCC 01/01/20 FORWARD	4,918.97	2,296.38	2,411.81	0.00	4,708.19
CCC 01/04/04 THRU 12/31/19	1,294.34	217.68	74.74	0.00	292.42
EMS TRAUMA FUND	316.11	276.27	212.67	0.00	488.94
DNA TESTING	95.98	60.00	42.02	0.00	102.02
FAILURE TO APPEAR	158.37	20.00	34.53	0.00	54.53

FUND	BALANCE 06/30/21	BALANCE 05/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/22
JURY REIMBURSEMENT FEE	214.37	26.39	21.44	0.00	47.83
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	42.00	0.00	42.00
JUDICIAL SUPPORT - CIVIL	1,772.00	0.00	0.00	0.00	0.00
FAMILY PROTECTION FEE	3,480.00	3,690.00	0.00	0.00	3,690.00
NONDISCLOSURE FEE	28.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	217.82	28.35	13.16	0.00	41.51
INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.24	0.00	0.07	0.00	0.07
JUDICIAL FUND	568.25	0.00	0.00	0.00	0.00
MARRIAGE LICENSE STATE FEES	240.00	120.00	90.00	0.00	210.00
BIRTH CERTIFICATE STATE FEES	41.40	7.20	23.40	0.00	30.60
ELECTRONIC FILING FEE - CIVIL	1,673.48	0.00	30.00	0.00	30.00
ELECTRONIC FILING FEE - CRIMINAL	31.02	5.00	3.99	0.00	8.99
TRUANCY PREVENTION & DIVERSION FUND	19.61	2.00	2.00	0.00	4.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	747.00	684.00	0.00	1,431.00
COUNTY DISPUTE RESOLUTION	0.00	350.00	290.00	0.00	640.00
BALANCE AS OF 6/30/22					4,136,505.25

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2022

FUND	BALANCE 06/30/21	BALANCE 05/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/22
ROAD & BRIDGE #1	202,258.13	102,445.29	101,185.82	42,883.82	160,747.29
ROAD & BRIDGE #2	107,261.41	33,064.22	255,744.00	50,505.54	238,302.68
ROAD & BRIDGE #3	121,824.67	175,774.84	117,963.39	27,761.37	265,976.86
ROAD & BRIDGE #4	153,826.60	24,112.90	189,152.14	39,625.60	173,639.44
ROAD & BRIDGE SPECIAL #1	6,137.88	19,440.47	0.00	104.64	19,335.83
BALANCE AS OF 6/30/22					858,002.10

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2022

FUND	BALANCE 06/30/21	BALANCE 05/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/22
RECORD RETENTION	95,580.89	103,599.03	3,217.18	-	106,816.21
HOTEL/MOTEL TAX	153,802.78	190,916.20	258.82	684.00	190,491.02
SABINE COUNTY FSM SPECIAL PROJECTS	20,027.64	20,027.64	-	-	20,027.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,685.08	6,484.74	354.26	0.00	6,839.00
SABINE COUNTY CONVENTION CENTER BUILDING FUND	77,410.94	78,591.35	106.58	0.00	78,697.93
SABINE COUNTY CLERK RECORD ARCHIVE FEE	48,390.68	54,252.40	2,844.83	0.00	57,097.23
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	6,145.11	2,989.86	14.06	0.00	3,003.92
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	10.09	328.42	75.48	0.00	403.90
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	217,350.00	217,350.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	-	1,041,039.54	1,025,936.06	-	2,066,975.60
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	-	204.40	1.26	-	205.66

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2022

FUND	BALANCE 06/30/21	BALANCE 05/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/22
RECORD MANAGEMENT FEE	42,780.33	43,785.24	0.00	0.00	43,785.24
COURTHOUSE SECURITY	23,823.29	26,328.51	755.58	0.00	27,084.09
COURTHOUSE SECURITY - JP	7,920.75	7,935.68	1.72	0.00	7,937.40
LIBRARY	3,964.01	8,134.01	525.00	0.00	8,659.01
COURT RECORDS PRESERVATION	24,333.00	25,693.00	10.00	0.00	25,703.00
JUSTICE COURT TECHNOLOGY FUND	4,327.55	2,088.48	93.05	300.00	1,881.53
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,812.76	3,100.43	30.35	0.00	3,130.78
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	-195.81	-176.23	1.16	0.00	-175.07
OMNI FEE	234.45	163.01	10.36	0.00	173.37
ALTERNATE DISPUTE RESOLUTION	6,037.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	16,105.00	17,895.00	150.00	0.00	18,045.00
D.A.R.E.	9,647.52	9,189.52	0.00	0.00	9,189.52

FUND	BALANCE 06/30/21	BALANCE 05/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/22
CHILD SAFETY FEE	22,301.16	17,139.16	1,010.00	0.00	18,149.16
E-FILING FEES	44.63	0.00	2.00	0.00	2.00
CAPITAL CREDITS	531.97	1,546.10	0.00	0.00	1,546.10
EDUCATION FUND - PROBATE	-146.80	1,398.55	25.00	0.00	1,423.55
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	119.77	146.66	0.55	0.00	147.21
LOCAL TRUANCY PREVENTION & DIVERSION	1,739.54	2,914.26	107.68	0.00	3,021.94
SPECIALTY COURT ACCOUNT	889.09	2,160.36	149.78	0.00	2,310.14
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	1,025.00	325.00	0.00	1,350.00
LANGUAGE ACCESS FUND	0.00	309.00	84.00	0.00	393.00
COURT FACILITY FEE	0.00	1,240.00	300.00	0.00	1,540.00
COUNTY JURY FUND	0.00	653.02	158.81	0.00	811.83
BALANCE AS OF 6/30/22					191,001.47