

TREASURER'S CERTIFICATE

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

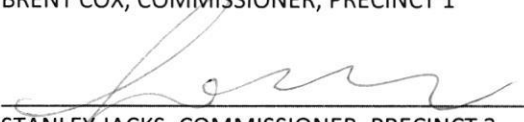
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 26th day of September, 2022.


DARYL MELTON, COUNTY JUDGE

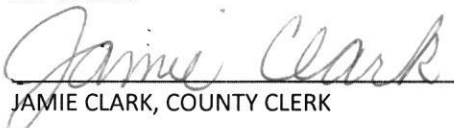

BRENT COX, COMMISSIONER, PRECINCT 1

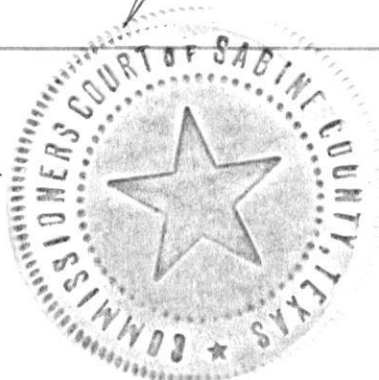

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


STANLEY JACKS, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2022

FUND	BALANCE 08/31/21	BALANCE 07/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/22
GENERAL	3,246,810.19	3,492,588.91	212,754.40	485,066.85	3,220,276.46
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	205.00	0.00	5.00	0.00	5.00
ARREST FEES	316.58	0.00	352.88	0.00	352.88
CIVIL LEGAL SERVICES INDIGENT	303.00	0.00	10.00	0.00	10.00
TIME PAYMENT	148.46	0.00	108.58	0.00	108.58
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	135.50	170.00	0.00	0.00	170.00
BAIL BOND FEE	660.00	90.00	360.00	0.00	450.00
STATE TRAFFIC FEE	6.41	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	250.00	0.00	441.38	0.00	441.38
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	193.50	0.00	0.00	193.50
DISTRICT CLERK STATE FEES	535.00	0.00	50.00	0.00	50.00
CCC 01/01/20 FORWARD	2,272.81	0.00	3,452.68	0.00	3,452.68
CCC 01/04/04 THRU 12/31/19	538.03	0.00	330.04	0.00	330.04
EMS TRAUMA FUND	250.01	0.00	145.77	0.00	145.77
DNA TESTING	142.83	0.00	32.01	0.00	32.01
FAILURE TO APPEAR	64.27	0.00	40.00	0.00	40.00

FUND	BALANCE 08/31/21	BALANCE 07/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/22
JURY REIMBURSEMENT FEE	78.71	0.00	50.38	0.00	50.38
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	882.00	0.00	42.00	0.00	42.00
FAMILY PROTECTION FEE	3,540.00	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	229.22	0.00	87.40	0.00	87.40
INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.02	0.00	0.00	0.00	0.00
JUDICIAL FUND	456.74	0.00	3.01	3.01	0.00
MARRIAGE LICENSE STATE FEES	150.00	0.00	90.00	0.00	90.00
BIRTH CERTIFICATE STATE FEES	10.80	0.00	23.40	0.00	23.40
ELECTRONIC FILING FEE - CIVIL	967.00	0.00	30.00	0.00	30.00
ELECTRONIC FILING FEE - CRIMINAL	17.58	0.00	0.20	0.00	0.20
TRUANCY PREVENTION & DIVERSION FUND	4.43	0.00	4.93	0.00	4.93
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	0.00	529.00	0.00	529.00
COUNTY DISPUTE RESOLUTION	0.00	0.00	275.00	0.00	275.00
BALANCE AS OF 8/31/22					3,230,880.61

COUNTY TREASURERS' FINANCIAL REPORT									
August 31, 2022									
FUND	BALANCE 08/31/21	BALANCE 07/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/22				
ROAD & BRIDGE #1	152,213.95	180,000.17	10,027.16	31,428.65	158,598.68				
ROAD & BRIDGE #2	103,511.24	262,082.21	11,593.39	29,410.94	244,264.66				
ROAD & BRIDGE #3	144,104.26	302,737.59	10,591.50	36,163.53	277,165.56				
ROAD & BRIDGE #4	89,068.02	210,228.66	9,987.73	28,103.69	192,112.70				
ROAD & BRIDGE SPECIAL #1	4,920.13	19,316.04	0.00	169.84	19,146.20				
BALANCE AS OF 8/31/22					891,287.80				

FUND	BALANCE 08/31/21	BALANCE 07/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/22
ROAD & BRIDGE #1	152,213.95	180,000.17	10,027.16	31,428.65	158,598.68
ROAD & BRIDGE #2	103,511.24	262,082.21	11,593.39	29,410.94	244,264.66
ROAD & BRIDGE #3	144,104.26	302,737.59	10,591.50	36,163.53	277,165.56
ROAD & BRIDGE #4	89,068.02	210,228.66	9,987.73	28,103.69	192,112.70
ROAD & BRIDGE SPECIAL #1	4,920.13	19,316.04	0.00	169.84	19,146.20
BALANCE AS OF 8/31/22					891,287.80

COUNTY TREASURERS' FINANCIAL REPORT										
August 31, 2022										
FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS			BALANCE
		08/31/21	07/31/22							08/31/22
RECORD RETENTION		101,362.32	109,637.63		2,888.21		141.29			112,384.55
HOTEL/MOTEL TAX		174,418.55	158,060.76		320.27		1,145.92			157,235.11
SABINE COUNTY FSM SPECIAL PROJECTS		20,027.64	0.00		-		-			0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		8,129.43	7,183.60		240.39		0.00			7,423.99
SABINE COUNTY CONVENTION CENTER BUILDING FUND		77,628.05	78,827.51		156.75		0.00			78,984.26
SABINE COUNTY CLERK RECORD ARCHIVE FEE		53,877.98	59,582.37		2,368.49		0.00			61,950.86
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		6,452.78	3,008.87		15.98		0.00			3,024.85
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		170.26	14.46		76.10		0.00			90.56
SABINE COUNTY TREASURER GRANT ACCOUNT		10.00	10.00		155,618.75		72,483.75			83,145.00
SABINE COUNTY AMERICAN RESCUE PLAN		1,028,279.63	2,070,379.03		4,116.95		-			2,074,495.98
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		-	205.93		0.48		-			206.41

COUNTY TREASURERS' FINANCIAL REPORT										
August 31, 2022										
FUND		BALANCE	BALANCE	RECEIPTS		DISBURSEMENTS		BALANCE		
		08/31/21	07/31/22					08/31/22		
RECORD RETENTION		101,362.32	109,637.63	2,888.21		141.29		112,384.55		
HOTEL/MOTEL TAX		174,418.55	158,060.76	320.27		1,145.92		157,235.11		
SABINE COUNTY FSM SPECIAL PROJECTS		20,027.64	0.00	-		-		0.00		
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		8,129.43	7,183.60	240.39		0.00		7,423.99		
SABINE COUNTY CONVENTION CENTER BUILDING FUND		77,628.05	78,827.51	156.75		0.00		78,984.26		
SABINE COUNTY CLERK RECORD ARCHIVE FEE		53,877.98	59,582.37	2,368.49		0.00		61,950.86		
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		6,452.78	3,008.87	15.98		0.00		3,024.85		
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		170.26	14.46	76.10		0.00		90.56		
SABINE COUNTY TREASURER GRANT ACCOUNT		10.00	10.00	155,618.75		72,483.75		83,145.00		
SABINE COUNTY AMERICAN RESCUE PLAN		1,028,279.63	2,070,379.03	4,116.95		-		2,074,495.98		
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		-	205.93	0.48		-		206.41		

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2022

FUND	BALANCE 08/31/21	BALANCE 07/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/22
RECORD MANAGEMENT FEE	43,318.03	43,690.26	44.28	100.00	43,634.54
COURTHOUSE SECURITY	25,062.88	27,814.43	808.49	0.00	28,622.92
COURTHOUSE SECURITY - JP	7,924.92	7,939.40	2.46	0.00	7,941.86
LIBRARY	1,106.01	9,184.01	525.00	0.00	9,709.01
COURT RECORDS PRESERVATION	24,733.00	25,703.00	10.00	0.00	25,713.00
JUSTICE COURT TECHNOLOGY FUND	1,592.78	2,007.37	157.44	0.00	2,164.81
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,876.80	3,146.54	36.93	0.00	3,183.47
STATE SCHOOL MONEY - SHERIFF	6,629.46	3,789.08	0.00	2,325.71	1,463.37
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	4,062.22	4,275.32	0.00	0.00	4,275.32
JUDICIAL SUPPORT - CRIMINAL COUNTY	-188.97	-173.60	2.81	0.00	-170.79
OMNI FEE	176.35	151.01	24.40	0.00	175.41
ALTERNATE DISPUTE RESOLUTION	6,517.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	16,325.00	18,255.00	300.00	0.00	18,555.00
D.A.R.E.	9,647.52	9,189.52	0.00	0.00	9,189.52

FUND	BALANCE 08/31/21	BALANCE 07/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/22
CHILD SAFETY FEE	19,380.16	19,148.16	912.00	0.00	20,060.16
E-FILING FEES	58.63	2.00	2.00	0.00	4.00
CAPITAL CREDITS	531.97	1,546.10	0.00	0.00	1,546.10
EDUCATION FUND - PROBATE	1,073.55	1,458.55	50.00	0.00	1,508.55
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	127.27	147.81	0.48	0.00	148.29
LOCAL TRUANCY PREVENTION & DIVERSION	2,045.22	3,169.24	184.49	0.00	3,353.73
SPECIALTY COURT ACCOUNT	1,122.21	2,403.44	162.98	0.00	2,566.42
CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
HAVA	-15,991.43	0.00	0.00	0.00	0.00
JUSTICE COURT SUPPORT FUND	0.00	1,675.00	250.00	0.00	1,925.00
LANGUAGE ACCESS FUND	0.00	477.00	75.00	0.00	552.00
COURT FACILITY FEE	0.00	1,840.00	300.00	0.00	2,140.00
COUNTY JURY FUND	0.00	968.83	161.18	0.00	1,130.01
BALANCE AS OF 8/31/22					195,492.97