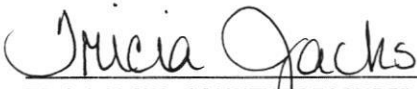


## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 28, 2023.

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 February 2023, 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 27<sup>th</sup> day of March, 2023.**

  
DARYL MELTON, COUNTY JUDGE

  
BRENT COX, COMMISSIONER, PRECINCT 1

  
KEITH NABOURS, COMMISSIONER, PRECINCT 2

  
STANLEY JACKS, COMMISSIONER, PRECINCT 3

  
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

**ATTEST:**

  
JAMIE CLARK, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

February 28, 2023

FUND	BALANCE 02/28/22	BALANCE 01/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/23
GENERAL	4,642,219.64	4,576,783.37	596,041.76	601,479.56	4,571,345.57
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	10.00	0.00	10.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	0.00	0.00	0.00
ARREST FEES	200.06	0.00	225.77	0.00	225.77
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	0.00	0.00	0.00
TIME PAYMENT	0.00	0.00	128.61	0.00	128.61
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
BAIL BOND FEE	285.00	180.00	210.00	0.00	390.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	150.00	0.00	570.69	0.00	570.69
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	646.76	0.00	2,971.52	0.00	2,971.52
CCC 01/04/04 THRU 12/31/19	256.07	0.00	86.79	0.00	86.79
EMS TRAUMA FUND	0.00	0.00	38.96	0.00	38.96
DNA TESTING	0.00	0.00	34.05	0.00	34.05
FAILURE TO APPEAR	0.00	0.00	40.00	0.00	40.00

FUND	BALANCE 02/28/22	BALANCE 01/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/23
JURY REIMBURSEMENT FEE	0.00	0.00	32.49	0.00	32.49
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	0.00	0.00	0.00	0.00	0.00
FAMILY PROTECTION FEE	3,690.00	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	0.00	0.00	29.08	0.00	29.08
INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	0.00	150.00	0.00	150.00
BIRTH CERTIFICATE STATE FEES	0.00	0.00	14.40	0.00	14.40
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	0.00	3.36	0.00	3.36
TRUANCY PREVENTION & DIVERSION FUND	0.00	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	168.00	976.00	0.00	0.00	976.00
COUNTY DISPUTE RESOLUTION	40.00	0.00	315.00	0.00	315.00
BALANCE AS OF 2/28/23					4,581,054.29

**COUNTY TREASURERS' FINANCIAL REPORT**

February 28, 2023

FUND	BALANCE 02/28/22	BALANCE 01/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/23
ROAD & BRIDGE #1	162,371.68	284,504.97	11,305.52	28,076.32	267,734.17
ROAD & BRIDGE #2	110,287.94	352,594.45	11,882.74	38,979.66	325,497.53
ROAD & BRIDGE #3	203,360.47	465,419.77	12,800.53	29,298.99	448,921.31
ROAD & BRIDGE #4	114,508.37	360,389.47	12,930.50	35,146.27	338,173.70
ROAD & BRIDGE SPECIAL #1	24,662.44	-103.06	9,000.00	31.54	8,865.40
BALANCE AS OF 2/28/23					1,389,192.11

**COUNTY TREASURERS' FINANCIAL REPORT**

February 28, 2023

FUND	BALANCE 02/28/22	BALANCE 01/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/23
RECORD RETENTION	112,983.94	100,644.38	2,596.27	761.37	102,479.28
HOTEL/MOTEL TAX	179,429.82	155,923.79	764.73	12,480.96	144,207.56
SABINE COUNTY FSM SPECIAL PROJECTS	20,027.64	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,886.52	5,106.01	427.71	4095.00	1,438.72
SABINE COUNTY CONVENTION CENTER BUILDING FUND	78,265.40	80,117.43	264.28	0.00	80,381.71
SABINE COUNTY CLERK RECORD ARCHIVE FEE	44,256.66	49,644.81	2,164.23	0.00	51,809.04
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	7,028.26	105.76	0.01	0.00	105.77
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	292.31	16.67	75.09	75.00	16.76
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	-42,434.25	42,444.25	0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	1,036,721.94	1,960,845.49	6,496.91	17,525	1,949,817.35
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	204.32	209.29	0.57	-	209.86

**COUNTY TREASURERS' FINANCIAL REPORT**

February 28, 2023

FUND	BALANCE 02/28/22	BALANCE 01/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/23
RECORD MANAGEMENT FEE	44,115.78	43,264.79	0.28	275.00	42,990.07
COURTHOUSE SECURITY	25,661.35	32,012.57	738.33	0.00	32,750.90
COURTHOUSE SECURITY - JP	7,929.10	7,951.14	2.00	0.00	7,953.14
LIBRARY	5,929.01	12,124.01	525.00	0.00	12,649.01
COURT RECORDS PRESERVATION	25,663.00	25,813.00	0.00	0.00	25,813.00
JUSTICE COURT TECHNOLOGY FUND	2,068.92	2,756.47	142.96	0.00	2,899.43
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,985.26	3,323.89	28.81	0.00	3,352.70
STATE SCHOOL MONEY - SHERIFF	4,516.08	1,308.37	1,323.46	0.00	2,631.83
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	6,101.27	6,101.27	564.76	0.00	6,666.03
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	4,275.32	4,275.32	564.76	0.00	4,840.08
JUDICIAL SUPPORT - CRIMINAL COUNTY	-182.40	-163.66	1.91	0.00	-161.75
OMNI FEE	175.01	151.01	24.00	0.00	175.01
ALTERNATE DISPUTE RESOLUTION	7,880.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	17,145.00	19,455.00	120.00	0.00	19,575.00
D.A.R.E.	9,189.52	9,189.52	0.00	0.00	9,189.52

FUND	BALANCE 02/28/22	BALANCE 01/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/23
CHILD SAFETY FEE	14,296.16	16,693.16	975.00	0.00	17,668.16
E-FILING FEES	0.00	20.00	0.00	0.00	20.00
CAPITAL CREDITS	1,546.10	1,889.11	0.00	0.00	1,889.11
EDUCATION FUND - PROBATE	1,273.55	1,658.55	20.00	0.00	1,678.55
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	136.10	157.03	5.82	0.00	162.85
LOCAL TRUANCY PREVENTION & DIVERSION	2,614.51	4,046.92	168.70	0.00	4,215.62
SPECIALTY COURT ACCOUNT	1,590.92	3,211.77	124.29	0.00	3,336.06
CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
HAVA	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT SUPPORT FUND	200.00	3,400.00	450.00	0.00	3,850.00
LANGUAGE ACCESS FUND	24.00	936.00	99.00	0.00	1,035.00
COURT FACILITY FEE	0.00	3,520.00	300.00	0.00	3,820.00
COUNTY JURY FUND	0.00	1,814.72	159.15	0.00	1,973.87
BALANCE AS OF 2/28/23					210,973.19