

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of January 31, 2021.

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 January 2021, 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 22nd day of February, 2021.


DARYL MELTON, COUNTY JUDGE


BRENT COX, COMMISSIONER, PRECINCT 1

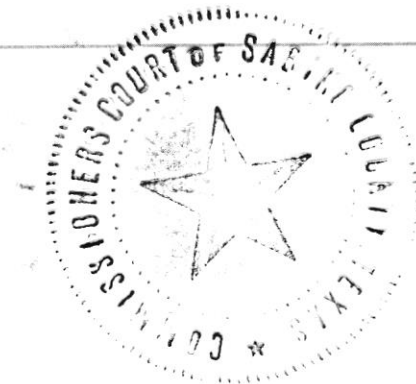

STANLEY JACKS, COMMISSIONER, PRECINCT 3


JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2021

FUND	BALANCE 01/31/20	BALANCE 12/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/21
GENERAL	2,150,868.57	3,754,022.37	422,025.39	318,090.24	3,857,957.52
COMPENSATION TO VICTIMS OF CRIME	20.00	10.00	0.00	10.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	260.00	160.00	420.00	0.00
ARREST FEES	0.00	381.06	89.39	470.45	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	378.10	237.00	615.10	0.00
TIME PAYMENT	0.00	68.05	27.17	95.22	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	275.50	0.00	275.50	0.00
BAIL BOND FEE	175.50	688.50	180.00	688.50	180.00
STATE TRAFFIC FEE	0.00	2.22	0.00	2.22	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	900.50	250.00	1,150.50	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	985.00	245.00	1,230.00	0.00
CCC 01/01/20 FORWARD	0.00	2,212.33	820.15	3,032.48	0.00
CCC 01/04/04 THRU 12/31/19	0.00	272.69	7.46	280.15	0.00
EMS TRAUMA FUND	0.00	32.78	35.30	68.08	0.00
DNA TESTING	0.00	9.53	13.25	22.78	0.00
FAILURE TO APPEAR	0.00	56.31	0.00	56.31	0.00

FUND	BALANCE 01/31/20	BALANCE 12/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/21
JURY REIMBURSEMENT FEE	0.00	24.47	1.56	26.03	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	31.24	1.70	32.94	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,287.00	504.00	1,791.00	0.00
FAMILY PROTECTION FEE	2,550.00	3,240.00	15.00	0.00	3,255.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	110.39	20.62	131.01	0.00
INDIGENT DEFENSE FUND	0.00	11.61	0.63	12.24	0.00
MOVING VIOLATION FINES	0.00	0.05	0.00	0.05	0.00
JUDICIAL FUND	0.00	365.52	240.00	605.52	0.00
MARRIAGE LICENSE STATE FEES	0.00	330.00	120.00	450.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	28.80	12.60	41.40	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,240.00	620.90	1,860.90	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	10.13	0.00	10.13	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.06	7.57	0.00	7.57	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 1/31/21					3,861,392.52

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2021

FUND	BALANCE 01/31/20	BALANCE 12/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/21
ROAD & BRIDGE #1	426,876.41	292,104.13	11,450.24	18,327.28	285,227.09
ROAD & BRIDGE #2	433,076.33	206,664.32	12,146.07	21,281.01	197,529.38
ROAD & BRIDGE #3	315,603.23	199,076.23	13,715.36	20,349.39	192,442.20
ROAD & BRIDGE #4	500,601.36	269,817.15	14,332.91	36,252.78	247,897.28
ROAD & BRIDGE SPECIAL #1	14,649.35	399.69	0.00	85.75	313.94
BALANCE AS OF 1/31/21					923,409.89

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2021

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		01/31/20	12/31/20						01/31/21
RECORD RETENTION		84,946.19	96,143.18		2,426.84		303.08		98,266.94
HOTEL/MOTEL TAX		121,375.54	148,234.41		9,399.28		926.91		156,706.78
SABINE COUNTY FSM SPECIAL PROJECTS		16,982.10	21,327.64		-		-		21,327.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		4,812.03	6,709.91		100.67		0.00		6,810.58
SABINE COUNTY CONVENTION CENTER BUILDING FUND		75,642.00	76,780.56		100.66		0.00		76,881.22
SABINE COUNTY CLERK RECORD ARCHIVE FEE		32,777.87	33,313.16		2,322.91		0.00		35,636.07
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		4,131.80	5,403.34		67.11		0.00		5,470.45
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		0.17	7.77		55.52		0.00		63.29
SABINE COUNTY TREASURER GRANT ACCOUNT		0.00	10.00		2,340.75		0.00		2,350.75

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2021

FUND	BALANCE 01/31/20	BALANCE 12/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/21
RECORD MANAGEMENT FEE	39,055.44	41,442.40	148.81	0.00	41,591.21
COURTHOUSE SECURITY	15,887.12	20,672.99	358.78	0.00	21,031.77
COURTHOUSE SECURITY - JP	8,898.19	8,970.51	0.08	1,087.02	7,883.57
LIBRARY	-2,666.99	394.01	385.00	0.00	779.01
COURT RECORDS PRESERVATION	21,393.00	23,233.00	120.00	0.00	23,353.00
JUSTICE COURT TECHNOLOGY FUND	2,804.99	3,952.48	28.31	0.00	3,980.79
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,479.27	2,689.95	9.30	0.00	2,699.25
STATE SCHOOL MONEY - SHERIFF	5,759.24	7,665.04	0.00	0.00	7,665.04
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	5,405.87	6,091.04	0.00	0.00	6,091.04
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	4,679.18	5,364.35	0.00	0.00	5,364.35
JUDICIAL SUPPORT - CRIMINAL COUNTY	-288.29	-223.39	0.17	0.00	-223.22
OMNI FEE	151.01	185.91	6.00	40.90	151.01
ALTERNATE DISPUTE RESOLUTION	2,053.00	4,509.00	165.00	0.00	4,674.00
GUARDIANSHIP FEE	14,025.00	15,305.00	120.00	0.00	15,425.00

