

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of June 30, 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

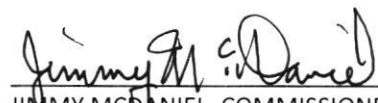
After comparing and examining the Treasurer's Report for the period of June 2021, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

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.

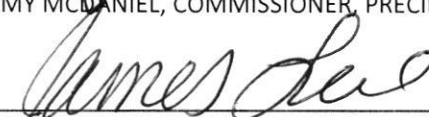
APPROVED and EXECUTED THIS 26th day of July, 2021.


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, 2021

FUND	BALANCE 06/30/20	BALANCE 05/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/21
GENERAL	2,886,308.99	3,845,198.59	503,356.36	378,162.53	3,970,392.42
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	200.00	215.00	145.00	0.00	360.00
ARREST FEES	270.09	561.34	469.20	0.00	1,030.54
CIVIL LEGAL SERVICES INDIGENT	258.40	302.00	232.00	0.00	534.00
TIME PAYMENT	235.62	118.95	135.93	0.00	254.88
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	75.00	0.00	135.50	0.00	135.50
BAIL BOND FEE	661.50	825.00	375.00	0.00	1,200.00
STATE TRAFFIC FEE	0.00	43.00	60.00	0.00	103.00
STATE TRAFFIC FEE 09/01/10 FORWARD	848.74	474.13	178.08	0.00	652.21
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	510.00	840.00	530.00	0.00	1,370.00
CCC 01/01/20 FORWARD	2,203.92	3,133.84	1,785.13	0.00	4,918.97
CCC 01/04/04 THRU 12/31/19	554.86	445.48	848.86	0.00	1,294.34
EMS TRAUMA FUND	142.90	200.92	115.19	0.00	316.11
DNA TESTING	123.00	62.54	33.44	0.00	95.98
FAILURE TO APPEAR	48.96	68.68	89.69	0.00	158.37

FUND	BALANCE 06/30/20	BALANCE 05/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/21
JURY REIMBURSEMENT FEE	35.47	89.93	124.44	0.00	214.37
JUDICIAL SUPPORT - CRIMINAL STATE	53.86	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	816.00	1,058.00	714.00	0.00	1,772.00
FAMILY PROTECTION FEE	2,790.00	3,450.00	30.00	0.00	3,480.00
NONDISCLOSURE FEE	0.00	0.00	28.00	0.00	28.00
DRUG COURT PROGRAM	50.26	126.79	91.03	0.00	217.82
INDIGENT DEFENSE FUND	17.96	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.13	0.14	0.10	0.00	0.24
JUDICIAL FUND	396.53	309.52	258.73	0.00	568.25
MARRIAGE LICENSE STATE FEES	120.00	180.00	60.00	0.00	240.00
BIRTH CERTIFICATE STATE FEES	7.20	14.40	27.00	0.00	41.40
ELECTRONIC FILING FEE - CIVIL	975.63	983.48	690.00	0.00	1,673.48
ELECTRONIC FILING FEE - CRIMINAL	25.52	17.53	13.49	0.00	31.02
TRUANCY PREVENTION & DIVERSION FUND	7.49	10.64	8.97	0.00	19.61
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 6/30/21					3,991,102.51

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2021

FUND	BALANCE 06/30/20	BALANCE 05/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/21
ROAD & BRIDGE #1	333,432.10	241,120.35	18,913.38	57,775.60	202,258.13
ROAD & BRIDGE #2	263,231.85	125,941.21	20,481.93	39,161.73	107,261.41
ROAD & BRIDGE #3	249,441.13	127,082.45	24,528.64	29,786.42	121,824.67
ROAD & BRIDGE #4	402,026.62	172,764.77	22,653.62	41,591.79	153,826.60
ROAD & BRIDGE SPECIAL #1	2,162.10	6,174.63	0.00	36.75	6,137.88
BALANCE AS OF 6/30/21					591,308.69

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2021

FUND	BALANCE 06/30/20	BALANCE 05/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/21
RECORD RETENTION	90,066.70	105,312.65	2,881.56	12,613.32	95,580.89
HOTEL/MOTEL TAX	125,255.58	153,365.14	1,511.64	1,074.00	153,802.78
SABINE COUNTY FSM SPECIAL PROJECTS	21,727.64	21,327.64	-	1,300.00	20,027.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,545.64	7,541.28	143.80	0.00	7,685.08
SABINE COUNTY CONVENTION CENTER BUILDING FUND	76,144.99	77,295.63	115.31	0.00	77,410.94
SABINE COUNTY CLERK RECORD ARCHIVE FEE	42,273.90	45,690.14	2,700.54	0.00	48,390.68
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,586.72	6,036.07	109.04	0.00	6,145.11
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	100.72	394.46	70.63	455.00	10.09
SABINE COUNTY TREASURER GRANT ACCOUNT	0.00	10.00	0.00	0.00	10.00

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2021

FUND	BALANCE 06/30/20	BALANCE 05/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/21
RECORD MANAGEMENT FEE	40,456.02	42,514.73	365.60	100.00	42,780.33
COURTHOUSE SECURITY	18,059.57	23,298.29	525.00	0.00	23,823.29
COURTHOUSE SECURITY - JP	8,952.66	7,913.27	7.48	0.00	7,920.75
LIBRARY	-736.99	3,474.01	490.00	0.00	3,964.01
COURT RECORDS PRESERVATION	22,193.00	24,173.00	160.00	0.00	24,333.00
JUSTICE COURT TECHNOLOGY FUND	3,299.04	4,245.42	82.13		4,327.55
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,606.93	2,774.66	38.10	0.00	2,812.76
STATE SCHOOL MONEY - SHERIFF	7,665.04	9,191.46	0.00	0.00	9,191.46
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	6,091.04	5,546.62	0.00	0.00	5,546.62
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	5,364.35	4,879.71	0.00	395.00	4,484.71
JUDICIAL SUPPORT - CRIMINAL COUNTY	-243.22	-202.05	6.24	0.00	-195.81
OMNI FEE	165.69	195.60	38.85	0.00	234.45
ALTERNATE DISPUTE RESOLUTION	3,189.00	5,829.00	208.00	0.00	6,037.00
GUARDIANSHIP FEE	14,785.00	15,985.00	120.00	0.00	16,105.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
FUND	06/30/20	05/31/21			06/30/21	
D.A.R.E.	9,966.81	9,647.52	0.00	0.00	9,647.52	
CHILD SAFETY FEE	14,130.16	21,371.16	930.00	0.00	22,301.16	
E-FILING FEES	97.63	42.63	2.00	0.00	44.63	
CAPITAL CREDITS	454.10	531.97	0.00	0.00	531.97	
EDUCATION FUND - PROBATE	836.46	533.90	30.00	710.70	-146.80	
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	
REBUILD TEXAS FUND (PINELAND TOWER)	-8,267.76	0.00	0.00	0.00	0.00	
CHILD ABUSE PREVENTION FUND	46.80	90.09	29.68	0.00	119.77	
LOCAL TRUANCY PREVENTION & DIVERSION	384.49	1,679.30	60.24	0.00	1,739.54	
SPECIALTY COURT ACCOUNT	233.74	714.70	174.39	0.00	889.09	
CORONA VIRUS RELIEF FUND	84,923.00	0.00	0.00	0.00	0.00	
HAVA	11,834.70	-983.42	0.00	0.00	-983.42	
BALANCE AS OF 6/30/21					185,508.58	