

TREASURER'S CERTIFICATE

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

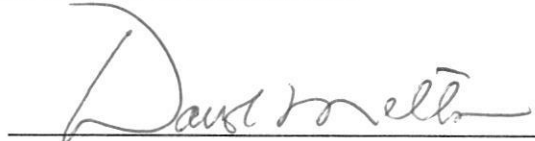

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of December 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 24th day of January, 2022.


DARYL MELTON, COUNTY JUDGE


BRENT COX, COMMISSIONER, PRECINCT 1

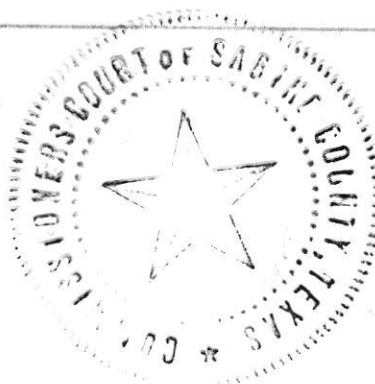

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


STANLEY JACKS, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2021

| FUND | BALANCE 12/31/20 | BALANCE 11/30/21 | RECEIPTS | DISBURSEMENTS | BALANCE 12/31/21 |
|---|---------------------|---------------------|------------|---------------|---------------------|
| GENERAL | 3,754,022.37 | 3,955,357.29 | 895,177.15 | 400,734.97 | 4,449,799.47 |
| COMPENSATION TO VICTIMS OF CRIME | 10.00 | 0.00 | 20.00 | 0.00 | 20.00 |
| JUDICIAL COURT PERSONNEL TRAINING - CIVIL | 260.00 | 170.00 | 205.00 | 0.00 | 375.00 |
| ARREST FEES | 381.06 | 147.38 | 146.99 | 0.00 | 294.37 |
| CIVIL LEGAL SERVICES INDIGENT | 378.10 | 280.00 | 291.00 | 0.00 | 571.00 |
| TIME PAYMENT | 68.05 | 46.22 | 117.60 | 0.00 | 163.82 |
| CHILD SAFETY SEAT & SEAT BELT VIOLATIONS | 275.50 | 135.50 | 75.00 | 0.00 | 210.50 |
| BAIL BOND FEE | 688.50 | 525.00 | 240.00 | 0.00 | 765.00 |
| STATE TRAFFIC FEE | 2.22 | 34.37 | 0.00 | 0.00 | 34.37 |
| STATE TRAFFIC FEE 09/01/10 FORWARD | 900.50 | 566.61 | 354.54 | 0.00 | 921.15 |
| MOTOR CARRIER WEIGHT VIOLATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DISTRICT CLERK STATE FEES | 985.00 | 380.00 | 520.00 | 0.00 | 900.00 |
| CCC 01/01/20 FORWARD | 2,212.33 | 1,197.14 | 1,940.83 | 0.00 | 3,137.97 |
| CCC 01/04/04 THRU 12/31/19 | 272.69 | 102.11 | 153.96 | 0.00 | 256.07 |
| EMS TRAUMA FUND | 32.78 | 4.27 | 128.53 | 0.00 | 132.80 |
| DNA TESTING | 9.53 | 26.97 | 65.30 | 0.00 | 92.27 |
| FAILURE TO APPEAR | 56.31 | 22.92 | 0.00 | 0.00 | 22.92 |

| FUND | BALANCE 12/31/20 | BALANCE 11/30/21 | RECEIPTS | DISBURSEMENTS | BALANCE 12/31/21 |
|-------------------------------------|---------------------|---------------------|----------|---------------|---------------------|
| JURY REIMBURSEMENT FEE | 24.47 | 20.54 | 29.52 | 0.00 | 50.06 |
| JUDICIAL SUPPORT - CRIMINAL STATE | 31.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUDICIAL SUPPORT - CIVIL | 1,287.00 | 793.00 | 840.00 | 0.00 | 1,633.00 |
| FAMILY PROTECTION FEE | 3,240.00 | 3,615.00 | 60.00 | 0.00 | 3,675.00 |
| NONDISCLOSURE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRUG COURT PROGRAM | 110.39 | 15.23 | 1.54 | 0.00 | 16.77 |
| INDIGENT DEFENSE FUND | 11.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOVING VIOLATION FINES | 0.05 | 0.12 | 0.00 | 0.00 | 0.12 |
| JUDICIAL FUND | 365.52 | 400.00 | 360.00 | 0.00 | 760.00 |
| MARRIAGE LICENSE STATE FEES | 330.00 | 240.00 | 60.00 | 0.00 | 300.00 |
| BIRTH CERTIFICATE STATE FEES | 28.80 | 18.00 | 10.80 | 0.00 | 28.80 |
| ELECTRONIC FILING FEE - CIVIL | 1,240.00 | 840.00 | 909.00 | 0.00 | 1,749.00 |
| ELECTRONIC FILING FEE - CRIMINAL | 10.13 | 2.00 | 5.86 | 0.00 | 7.86 |
| TRUANCY PREVENTION & DIVERSION FUND | 7.57 | 2.29 | 2.00 | 0.00 | 4.29 |
| 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 12/31/21 | | | | | 4,465,921.61 |

| COUNTY TREASURERS' FINANCIAL REPORT | | | | | | | |
|-------------------------------------|---------------------|---------------------|-----------|---------------|---------------------|--|--|
| December 31, 2021 | | | | | | | |
| FUND | BALANCE 12/31/20 | BALANCE 11/30/21 | RECEIPTS | DISBURSEMENTS | BALANCE 12/31/21 | | |
| ROAD & BRIDGE #1 | 292,104.13 | 228,433.95 | 3,224.59 | 27,381.85 | 204,276.69 | | |
| ROAD & BRIDGE #2 | 206,664.32 | 155,903.83 | 34,012.11 | 31,343.47 | 158,572.47 | | |
| ROAD & BRIDGE #3 | 199,076.23 | 254,032.88 | 4,036.61 | 31,750.39 | 226,319.10 | | |
| ROAD & BRIDGE #4 | 269,817.15 | 154,444.06 | 38,663.98 | 29,688.58 | 163,419.46 | | |
| ROAD & BRIDGE SPECIAL #1 | 399.69 | 2,753.88 | 0.00 | 54.80 | 2,699.08 | | |
| BALANCE AS OF 12/31/21 | | | | | 755,286.80 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| COUNTY TREASURERS' FINANCIAL REPORT | | | | | | |
|-------------------------------------|---------------------|---------------------|-----------|---------------|---------------------|--|
| December 31, 2021 | | | | | | |
| FUND | BALANCE 12/31/20 | BALANCE 11/30/21 | RECEIPTS | DISBURSEMENTS | BALANCE 12/31/21 | |
| ROAD & BRIDGE #1 | 292,104.13 | 228,433.95 | 3,224.59 | 27,381.85 | 204,276.69 | |
| ROAD & BRIDGE #2 | 206,664.32 | 155,903.83 | 34,012.11 | 31,343.47 | 158,572.47 | |
| ROAD & BRIDGE #3 | 199,076.23 | 254,032.88 | 4,036.61 | 31,750.39 | 226,319.10 | |
| ROAD & BRIDGE #4 | 269,817.15 | 154,444.06 | 38,663.98 | 29,688.58 | 163,419.46 | |
| ROAD & BRIDGE SPECIAL #1 | 399.69 | 2,753.88 | 0.00 | 54.80 | 2,699.08 | |
| BALANCE AS OF 12/31/21 | | | | | 755,286.80 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2021

| FUND | BALANCE 12/31/20 | BALANCE 11/30/21 | RECEIPTS | DISBURSEMENTS | BALANCE 12/31/21 |
|---|---------------------|---------------------|----------|---------------|---------------------|
| RECORD RETENTION | 96,143.18 | 108,711.77 | 2,443.02 | 685.88 | 110,468.91 |
| HOTEL/MOTEL TAX | 148,234.41 | 181,768.70 | 990.61 | 1,341.76 | 181,417.55 |
| SABINE COUNTY FSM SPECIAL PROJECTS | 21,327.64 | 20,027.64 | - | - | 20,027.64 |
| SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE | 6,709.91 | 4,579.54 | 166.76 | 0.00 | 4,746.30 |
| SABINE COUNTY CONVENTION CENTER BUILDING FUND | 76,780.56 | 77,947.84 | 109.23 | 0.00 | 78,057.07 |
| SABINE COUNTY CLERK RECORD ARCHIVE FEE | 33,313.16 | 39,305.25 | 2,331.21 | 0.00 | 41,636.46 |
| SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE | 5,403.34 | 6,810.04 | 119.60 | 0.00 | 6,929.64 |
| SABINE COUNTY APPELLATE JUDICIAL SYSTEM | 7.77 | 96.45 | 100.18 | 0.00 | 196.63 |
| SABINE COUNTY TREASURER GRANT ACCOUNT | 10.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| SABINE COUNTY AMERICAN RESCUE PLAN | - | 1,032,515.46 | 1,446.94 | - | 1,033,962.40 |
| CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT | | - | 203.00 | | 203.00 |

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2021

| FUND | BALANCE 12/31/20 | BALANCE 11/30/21 | RECEIPTS | DISBURSEMENTS | BALANCE 12/31/21 |
|---|---------------------|---------------------|----------|---------------|---------------------|
| RECORD MANAGEMENT FEE | 41,442.40 | 43,858.85 | 344.02 | 204.38 | 43,998.49 |
| COURTHOUSE SECURITY | 20,672.99 | 26,666.71 | 490.71 | 0.00 | 27,157.42 |
| COURTHOUSE SECURITY - JP | 8,970.51 | 7,927.10 | 1.00 | 0.00 | 7,928.10 |
| LIBRARY | 394.01 | 4,529.01 | 700.00 | 0.00 | 5,229.01 |
| COURT RECORDS PRESERVATION | 23,233.00 | 25,273.00 | 200.00 | 0.00 | 25,473.00 |
| JUSTICE COURT TECHNOLOGY FUND | 3,952.48 | 1,846.72 | 54.60 | 0.00 | 1,901.32 |
| COUNTY & DISTRICT CLERK TECHNOLOGY FUND | 2,689.95 | 2,932.61 | 30.29 | 0.00 | 2,962.90 |
| STATE SCHOOL MONEY - SHERIFF | 7,665.04 | 6,629.46 | 0.00 | 3,157.71 | 3,471.75 |
| 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 | 4,062.22 | 0.00 | 341.55 | 3,720.67 |
| JUDICIAL SUPPORT - CRIMINAL COUNTY | -223.39 | -185.16 | 1.56 | 0.00 | -183.60 |
| OMNI FEE | 185.91 | 169.89 | 6.00 | 0.00 | 175.89 |
| ALTERNATE DISPUTE RESOLUTION | 4,509.00 | 7,295.00 | 300.00 | 0.00 | 7,595.00 |
| GUARDIANSHIP FEE | 15,305.00 | 16,745.00 | 180.00 | 0.00 | 16,925.00 |

| | BALANCE | BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE |
|--------------------------------------|-------------|-----------|----------|---------------|------------|
| FUND | 12/31/20 | 11/30/21 | | | 12/31/21 |
| D.A.R.E. | 9,647.52 | 9,189.52 | 0.00 | 0.00 | 9,189.52 |
| CHILD SAFETY FEE | 16,960.16 | 16,945.16 | 800.00 | 0.00 | 17,745.16 |
| E-FILING FEES | 36.63 | 58.63 | 0.00 | 58.63 | 0.00 |
| CAPITAL CREDITS | 6,156.97 | 6,046.10 | 0.00 | 4,500.00 | 1,546.10 |
| EDUCATION FUND - PROBATE | 966.46 | 1,173.55 | 45.00 | 0.00 | 1,218.55 |
| 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 | 48.86 | 136.10 | 0.00 | 0.00 | 136.10 |
| LOCAL TRUANCY PREVENTION & DIVERSION | 1,112.09 | 2,346.76 | 63.25 | 0.00 | 2,410.01 |
| SPECIALTY COURT ACCOUNT | 349.25 | 1,385.52 | 150.81 | 0.00 | 1,536.33 |
| CORONA VIRUS RELIEF FUND | -103,118.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| HAVA | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BALANCE AS OF 12/31/21 | | | | | 185,683.34 |