

## TREASURER'S CERTIFICATE

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

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## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of January 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 28th day of February, 2022.**

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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**

January 31, 2022

FUND	BALANCE 01/31/21	BALANCE 12/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/22
GENERAL	3,857,957.52	4,449,799.47	374,201.61	405,745.84	4,418,255.24
COMPENSATION TO VICTIMS OF CRIME	0.00	20.00	60.00	20.00	60.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	375.00	150.00	525.00	0.00
ARREST FEES	0.00	294.37	185.57	479.94	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	571.00	232.00	803.00	0.00
TIME PAYMENT	0.00	163.82	49.30	213.12	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	210.50	0.00	210.50	0.00
BAIL BOND FEE	180.00	765.00	150.00	765.00	150.00
STATE TRAFFIC FEE	0.00	34.37	30.00	64.37	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	921.15	586.91	1,508.06	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	177.00	177.00	0.00
DISTRICT CLERK STATE FEES	0.00	900.00	380.00	1,280.00	0.00
CCC 01/01/20 FORWARD	0.00	3,137.97	2,002.46	5,140.43	0.00
CCC 01/04/04 THRU 12/31/19	0.00	256.07	137.86	137.86	256.07
EMS TRAUMA FUND	0.00	132.80	57.79	190.59	0.00
DNA TESTING	0.00	92.27	32.68	124.95	0.00
FAILURE TO APPEAR	0.00	22.92	20.00	42.92	0.00

FUND	BALANCE 01/31/21	BALANCE 12/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/22
JURY REIMBURSEMENT FEE	0.00	50.06	22.54	72.60	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,633.00	826.44	2,459.44	0.00
FAMILY PROTECTION FEE	3,255.00	3,675.00	15.00	0.00	3,690.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	16.77	22.28	39.05	0.00
INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.00	0.12	0.10	0.22	0.00
JUDICIAL FUND	0.00	760.00	443.00	1,203.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	300.00	150.00	450.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	28.80	21.60	50.40	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,749.00	760.00	2,509.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	7.86	11.61	19.47	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	4.29	2.00	6.29	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 1/31/22					4,422,411.31

COUNTY TREASURERS' FINANCIAL REPORT						
January 31, 2022						
FUND	BALANCE 01/31/21	BALANCE 12/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/22	
ROAD & BRIDGE #1	285,227.09	204,276.69	9,378.79	33,410.93	180,244.55	
ROAD & BRIDGE #2	197,529.38	158,572.47	10,501.81	35,757.64	133,316.64	
ROAD & BRIDGE #3	192,442.20	226,319.10	11,300.91	25,870.79	211,749.22	
ROAD & BRIDGE #4	247,897.28	163,419.46	11,161.75	33,010.15	141,571.06	
ROAD & BRIDGE SPECIAL #1	313.94	2,699.08	30,000.00	7,993.89	24,705.19	
BALANCE AS OF 1/31/22					691,586.66	

FUND	BALANCE 01/31/21	BALANCE 12/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/22
ROAD & BRIDGE #1	285,227.09	204,276.69	9,378.79	33,410.93	180,244.55
ROAD & BRIDGE #2	197,529.38	158,572.47	10,501.81	35,757.64	133,316.64
ROAD & BRIDGE #3	192,442.20	226,319.10	11,300.91	25,870.79	211,749.22
ROAD & BRIDGE #4	247,897.28	163,419.46	11,161.75	33,010.15	141,571.06
ROAD & BRIDGE SPECIAL #1	313.94	2,699.08	30,000.00	7,993.89	24,705.19
BALANCE AS OF 1/31/22					691,586.66

# COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2022

FUND		BALANCE 01/31/21	BALANCE 12/31/21		RECEIPTS		DISBURSEMENTS		BALANCE 01/31/22
RECORD RETENTION		98,266.94	110,468.91		2,671.72		-		113,140.63
HOTEL/MOTEL TAX		156,706.78	181,417.55		9,363.42		860.95		189,920.02
SABINE COUNTY FSM SPECIAL PROJECTS		21,327.64	20,027.64		-		-		20,027.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		6,810.58	4,746.30		134.04		0.00		4,880.34
SABINE COUNTY CONVENTION CENTER BUILDING FUND		76,881.22	78,057.07		109.39		0.00		78,166.46
SABINE COUNTY CLERK RECORD ARCHIVE FEE		35,636.07	41,636.46		2,564.25		0.00		44,200.71
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		5,470.45	6,929.64		89.74		0.00		7,019.38
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		63.29	196.63		95.31		0.00		291.94
SABINE COUNTY TREASURER GRANT ACCOUNT		2,350.75	10.00		0.00		0.00		10.00
SABINE COUNTY AMERICAN RESCUE PLAN		-	1,033,962.40		1,448.96		-		1,035,411.36
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT			203.00		0.83				203.83

**COUNTY TREASURERS' FINANCIAL REPORT**

January 31, 2022

FUND	BALANCE 01/31/21	BALANCE 12/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/22
RECORD MANAGEMENT FEE	41,591.21	43,998.49	267.29	50.00	44,215.78
COURTHOUSE SECURITY	21,031.77	27,157.42	546.47	600.00	27,103.89
COURTHOUSE SECURITY - JP	7,883.57	7,928.10	1.00	0.00	7,929.10
LIBRARY	779.01	5,229.01	700.00	0.00	5,929.01
COURT RECORDS PRESERVATION	23,353.00	25,473.00	190.00	0.00	25,663.00
JUSTICE COURT TECHNOLOGY FUND	3,980.79	1,901.32	120.69	0.00	2,022.01
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,699.25	2,962.90	22.36	0.00	2,985.26
STATE SCHOOL MONEY - SHERIFF	7,665.04	3,471.75	0.00	0.00	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	-223.22	-183.60	1.20	0.00	-182.40
OMNI FEE	151.01	175.89	18.00	18.00	175.89
ALTERNATE DISPUTE RESOLUTION	4,674.00	7,595.00	285.00	0.00	7,880.00
GUARDIANSHIP FEE	15,425.00	16,745.00	180.00	0.00	16,925.00

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	01/31/21	12/31/21			01/31/22
D.A.R.E.	9,647.52	9,189.52	0.00	0.00	9,189.52
CHILD SAFETY FEE	17,686.16	17,745.16	780.00	5,000.00	13,525.16
E-FILING FEES	36.63	0.00	0.00	0.00	0.00
CAPITAL CREDITS	5,031.97	1,546.10	0.00	0.00	1,546.10
EDUCATION FUND - PROBATE	996.46	1,218.55	55.00	0.00	1,273.55
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	54.34	136.10	0.00	0.00	136.10
LOCAL TRUANCY PREVENTION & DIVERSION	1,147.09	2,410.01	145.87	0.00	2,555.88
SPECIALTY COURT ACCOUNT	401.14	1,536.33	54.59	0.00	1,590.92
CORONA VIRUS RELIEF FUND	-27,152.08	0.00	0.00	0.00	0.00
HAVA	120,000.00	0.00	0.00	0.00	0.00
BALANCE AS OF 1/31/22					183,202.81