

TREASURER'S CERTIFICATE

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

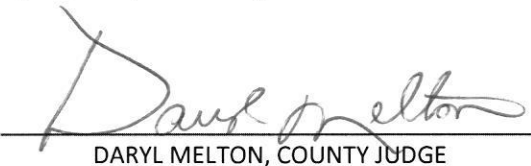

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of February 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 March, 2022.


DARYL MELTON, COUNTY JUDGE


BRENT COX, COMMISSIONER, PRECINCT 1

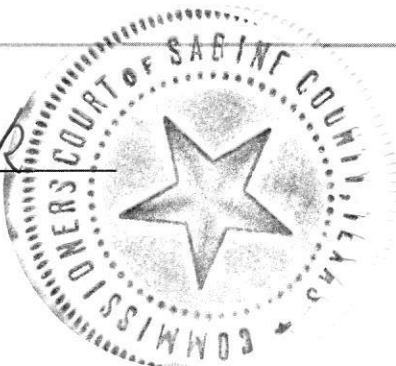

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


STANLEY JACKS, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2022

FUND	BALANCE 02/28/21	BALANCE 01/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/22
GENERAL	3,943,980.76	4,418,255.24	584,515.96	360,551.56	4,642,219.64
COMPENSATION TO VICTIMS OF CRIME	0.00	60.00	0.00	60.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	185.00	0.00	0.00	0.00	0.00
ARREST FEES	187.20	0.00	200.06	0.00	200.06
CIVIL LEGAL SERVICES INDIGENT	259.00	0.00	0.00	0.00	0.00
TIME PAYMENT	35.11	0.00	0.00	0.00	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
BAIL BOND FEE	360.00	150.00	135.00	0.00	285.00
STATE TRAFFIC FEE	30.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	429.13	0.00	150.00	0.00	150.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	335.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	1,370.27	0.00	646.76	0.00	646.76
CCC 01/04/04 THRU 12/31/19	252.18	256.07	0.00	0.00	256.07
EMS TRAUMA FUND	106.68	0.00	0.00	0.00	0.00
DNA TESTING	2.88	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	20.00	0.00	0.00	0.00	0.00

FUND	BALANCE 02/28/21	BALANCE 01/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/22
JURY REIMBURSEMENT FEE	60.17	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	608.00	0.00	0.00	0.00	0.00
FAMILY PROTECTION FEE	3,270.00	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	3.82	0.00	0.00	0.00	0.00
INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.21	0.00	0.00	0.00	0.00
JUDICIAL FUND	295.00	0.00	0.00	0.00	0.00
MARRIAGE LICENSE STATE FEES	150.00	0.00	0.00	0.00	0.00
BIRTH CERTIFICATE STATE FEES	19.80	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CIVIL	730.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	5.00	0.00	0.00	0.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	8.45	0.00	0.00	0.00	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	0.00	168.00	0.00	168.00
COUNTY DISPUTE RESOLUTION	0.00	0.00	40.00	0.00	40.00
BALANCE AS OF 2/28/22					4,647,655.53

COUNTY TREASURERS' FINANCIAL REPORT										
February 28, 2022										
FUND	BALANCE 02/28/21	BALANCE 01/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/22					
ROAD & BRIDGE #1	264,361.40	180,244.55	12,877.92	30,750.79	162,371.68					
ROAD & BRIDGE #2	181,060.10	133,316.64	14,738.42	37,767.12	110,287.94					
ROAD & BRIDGE #3	171,507.89	211,749.22	14,711.11	23,099.86	203,360.47					
ROAD & BRIDGE #4	216,666.80	141,571.06	16,199.25	43,261.94	114,508.37					
ROAD & BRIDGE SPECIAL #1	-297.81	24,705.19	0.00	42.75	24,662.44					
BALANCE AS OF 2/28/22					615,190.90					

FUND	BALANCE 02/28/21	BALANCE 01/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/22
ROAD & BRIDGE #1	264,361.40	180,244.55	12,877.92	30,750.79	162,371.68
ROAD & BRIDGE #2	181,060.10	133,316.64	14,738.42	37,767.12	110,287.94
ROAD & BRIDGE #3	171,507.89	211,749.22	14,711.11	23,099.86	203,360.47
ROAD & BRIDGE #4	216,666.80	141,571.06	16,199.25	43,261.94	114,508.37
ROAD & BRIDGE SPECIAL #1	-297.81	24,705.19	0.00	42.75	24,662.44
BALANCE AS OF 2/28/22					615,190.90

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2022

FUND		BALANCE 02/28/21		BALANCE 01/31/22		RECEIPTS		DISBURSEMENTS	BALANCE 02/28/22
RECORD RETENTION		100,173.09		113,140.63		143.21		299.90	112,983.94
HOTEL/MOTEL TAX		157,999.27		189,920.02		6,022.69		16,512.89	179,429.82
SABINE COUNTY FSM SPECIAL PROJECTS		21,327.64		20,027.64		-		-	20,027.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		6,929.21		4,880.34		6.18		0.00	4,886.52
SABINE COUNTY CONVENTION CENTER BUILDING FUND		76,978.53		78,166.46		98.94		0.00	78,265.40
SABINE COUNTY CLERK RECORD ARCHIVE FEE		38,116.29		44,200.71		55.95		0.00	44,256.66
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		5,552.38		7,019.38		8.88		0.00	7,028.26
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		133.41		291.94		0.37		0.00	292.31
SABINE COUNTY TREASURER GRANT ACCOUNT		10.00		10.00		19,200.00		19,200.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN		-		1,035,411.36		1,310.58		-	1,036,721.94
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT				203.83		0.49			204.32

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2022

FUND	BALANCE 02/28/21	BALANCE 01/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/22
RECORD MANAGEMENT FEE	41,772.61	44,215.78	0.00	100.00	44,115.78
COURTHOUSE SECURITY	21,487.48	27,103.89	57.46	1,500.00	25,661.35
COURTHOUSE SECURITY - JP	7,887.80	7,929.10	0.00	0.00	7,929.10
LIBRARY	1,269.01	5,929.01	0.00	0.00	5,929.01
COURT RECORDS PRESERVATION	23,503.00	25,663.00	0.00	0.00	25,663.00
JUSTICE COURT TECHNOLOGY FUND	4,067.47	2,022.01	46.91	0.00	2,068.92
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,711.47	2,985.26	0.00	0.00	2,985.26
STATE SCHOOL MONEY - SHERIFF	9,191.46	3,471.75	1,324.33	280.00	4,516.08
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	6,102.22	5,546.62	554.65	0.00	6,101.27
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	5,956.87	3,720.67	554.65	0.00	4,275.32
JUDICIAL SUPPORT - CRIMINAL COUNTY	-220.05	-182.40	0.00	0.00	-182.40
OMNI FEE	171.57	175.89	24.00	24.88	175.01
ALTERNATE DISPUTE RESOLUTION	4,884.00	7,880.00	0.00	0.00	7,880.00
GUARDIANSHIP FEE	15,565.00	17,145.00	0.00	0.00	17,145.00
D.A.R.E.	9,647.52	9,189.52	0.00	0.00	9,189.52

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	02/28/21	01/31/22			02/28/22
CHILD SAFETY FEE	18,475.16	13,525.16	771.00	0.00	14,296.16
E-FILING FEES	36.63	0.00	0.00	0.00	0.00
CAPITAL CREDITS	3,906.97	1,546.10	0.00	0.00	1,546.10
EDUCATION FUND - PROBATE	1,031.46	1,273.55	0.00	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	1,234.30	2,555.88	58.63	0.00	2,614.51
SPECIALTY COURT ACCOUNT	444.86	1,590.92	0.00	0.00	1,590.92
CORONA VIRUS RELIEF FUND	30,831.82	0.00	0.00	0.00	0.00
HAVA	118,697.54	0.00	0.00	0.00	0.00
JUSTICE COURT SUPPORT FUND	0.00	0.00	200.00	0.00	200.00
LANGUAGE ACCESS FUND	0.00	0.00	24.00	0.00	24.00
COURT FACILITY FEE	0.00	0.00	0.00	0.00	0.00
COUNTY JURY FUND	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 2/28/22					185,133.56