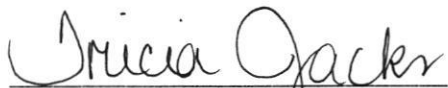


TREASURER'S CERTIFICATE

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

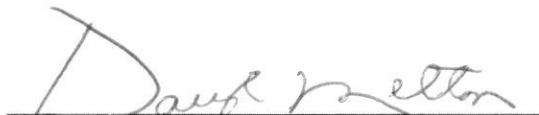

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

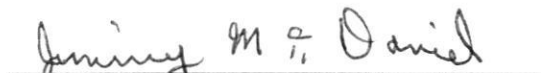
After comparing and examining the Treasurer's Report for the period of September 2022, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

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 24th day of October, 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

September 30, 2022

FUND	BALANCE 09/30/21	BALANCE 08/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/22
GENERAL	3,104,510.81	3,220,276.46	204,203.10	466,800.33	2,957,679.23
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	510.00	5.00	5.00	0.00	10.00
ARREST FEES	477.00	352.88	605.13	0.00	958.01
CIVIL LEGAL SERVICES INDIGENT	603.00	10.00	20.00	0.00	30.00
TIME PAYMENT	196.01	108.58	49.77	0.00	158.35
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	135.50	170.00	0.00	0.00	170.00
BAIL BOND FEE	900.00	450.00	135.00	0.00	585.00
STATE TRAFFIC FEE	6.41	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	471.63	441.38	450.40	0.00	891.78
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	193.50	16.50	0.00	210.00
DISTRICT CLERK STATE FEES	1,220.00	50.00	100.00	0.00	150.00
CCC 01/01/20 FORWARD	4,519.40	3,452.68	2,899.42	0.00	6,352.10
CCC 01/04/04 THRU 12/31/19	674.63	330.04	164.62	0.00	494.66
EMS TRAUMA FUND	317.68	145.77	113.90	0.00	259.67
DNA TESTING	168.02	32.01	49.15	0.00	81.16
FAILURE TO APPEAR	94.60	40.00	55.87	0.00	95.87

FUND	BALANCE 09/30/21	BALANCE 08/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/22
JURY REIMBURSEMENT FEE	104.62	50.38	46.05	0.00	96.43
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	1,638.00	42.00	84.00	0.00	126.00
FAMILY PROTECTION FEE	3,585.00	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	272.64	87.40	69.37	0.00	156.77
INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.02	0.00	0.00	0.00	0.00
JUDICIAL FUND	619.20	0.00	3.01	3.01	0.00
MARRIAGE LICENSE STATE FEES	390.00	90.00	150.00	0.00	240.00
BIRTH CERTIFICATE STATE FEES	28.80	23.40	19.80	0.00	43.20
ELECTRONIC FILING FEE - CIVIL	1,799.35	30.00	0.20	0.00	30.20
ELECTRONIC FILING FEE - CRIMINAL	20.07	0.20	60.00	0.00	60.20
TRUANCY PREVENTION & DIVERSION FUND	4.43	4.93	5.59	0.00	10.52
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	529.00	600.00	0.00	1,129.00
COUNTY DISPUTE RESOLUTION	0.00	275.00	305.00	0.00	580.00
BALANCE AS OF 9/30/22					2,974,288.15

COUNTY TREASURERS' FINANCIAL REPORT									
September 30, 2022									
FUND	BALANCE 09/30/21	BALANCE 08/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/22				
ROAD & BRIDGE #1	117,976.70	158,598.68	4,556.95	31,463.28	131,692.35				
ROAD & BRIDGE #2	55,479.39	244,264.66	3,995.69	25,211.12	223,049.23				
ROAD & BRIDGE #3	124,878.79	277,165.56	4,449.37	72,101.68	209,513.25				
ROAD & BRIDGE #4	42,632.96	192,112.70	4,298.24	28,751.47	167,659.47				
ROAD & BRIDGE SPECIAL #1	4,209.26	19,146.20	0.00	13,542.15	5,604.05				
BALANCE AS OF 9/30/22					737,518.35				

COUNTY TREASURERS' FINANCIAL REPORT									
September 30, 2022									
FUND	BALANCE 09/30/21	BALANCE 08/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/22				
ROAD & BRIDGE #1	117,976.70	158,598.68	4,556.95	31,463.28	131,692.35				
ROAD & BRIDGE #2	55,479.39	244,264.66	3,995.69	25,211.12	223,049.23				
ROAD & BRIDGE #3	124,878.79	277,165.56	4,449.37	72,101.68	209,513.25				
ROAD & BRIDGE #4	42,632.96	192,112.70	4,298.24	28,751.47	167,659.47				
ROAD & BRIDGE SPECIAL #1	4,209.26	19,146.20	0.00	13,542.15	5,604.05				
BALANCE AS OF 9/30/22					737,518.35				

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2022

FUND		BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
		09/30/21	08/31/22			09/30/22	
RECORD RETENTION		104,216.10	112,384.55	2,887.63	19,405.04	95,867.14	
HOTEL/MOTEL TAX		175,724.25	157,235.11	3,046.93	7,325.01	152,957.03	
SABINE COUNTY FSM SPECIAL PROJECTS		20,027.64	0.00	-	-	0.00	
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		8,311.64	7,423.99	361.55	4168.15	3,617.39	
SABINE COUNTY CONVENTION CENTER BUILDING FUND		77,733.33	78,984.26	138.93	0.00	79,123.19	
SABINE COUNTY CLERK RECORD ARCHIVE FEE		56,612.37	61,950.86	2,482.02	0.00	64,432.88	
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		6,601.56	3,024.85	24.97	3024.85	24.97	
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		255.51	90.56	90.24	165.00	15.80	
SABINE COUNTY TREASURER GRANT ACCOUNT		10.00	83,145.00	148,390.00	231,525.00	10.00	
SABINE COUNTY AMERICAN RESCUE PLAN		1,029,674.15	2,074,495.98	3,624.92	25,500	2,052,620.90	
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		-	206.41	0.36	-	206.77	

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2022

FUND	BALANCE 09/31/21	BALANCE 08/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/22
RECORD MANAGEMENT FEE	43,604.52	43,634.54	31.39	210.00	43,455.93
COURTHOUSE SECURITY	25,610.00	28,622.92	853.31	0.00	29,476.23
COURTHOUSE SECURITY - JP	7,925.95	7,941.86	3.79	0.00	7,945.65
LIBRARY	3,269.01	9,709.01	630.00	0.00	10,339.01
COURT RECORDS PRESERVATION	24,913.00	25,713.00	20.00	0.00	25,733.00
JUSTICE COURT TECHNOLOGY FUND	1,688.87	2,164.81	166.68	0.00	2,331.49
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,902.81	3,183.47	16.92	0.00	3,200.39
STATE SCHOOL MONEY - SHERIFF	3,471.75	1,463.37	0.00	0.00	1,463.37
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	5,546.62	6,101.27	0.00	0.00	6,101.27
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	3,720.67	4,275.32	0.00	0.00	4,275.32
JUDICIAL SUPPORT - CRIMINAL COUNTY	-187.41	-170.79	2.42	0.00	-168.37
OMNI FEE	191.45	175.41	46.76	0.00	222.17
ALTERNATE DISPUTE RESOLUTION	6,772.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	16,405.00	18,555.00	270.00	0.00	18,825.00
D.A.R.E.	9,219.52	9,189.52	0.00	0.00	9,189.52

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	09/30/21	08/31/22			09/30/22
CHILD SAFETY FEE	20,243.16	20,060.16	965.00	2,550.00	18,475.16
E-FILING FEES	58.63	4.00	4.00	0.00	8.00
CAPITAL CREDITS	10,911.22	1,546.10	10,234.68	2,485.87	9,294.91
EDUCATION FUND - PROBATE	1,093.55	1,508.55	45.00	0.00	1,553.55
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	135.93	148.29	7.54	0.00	155.83
LOCAL TRUANCY PREVENTION & DIVERSION	2,155.17	3,353.73	189.39	0.00	3,543.12
SPECIALTY COURT ACCOUNT	1,251.08	2,566.42	74.20	0.00	2,640.62
CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
HAVA	-15,991.43	0.00	0.00	0.00	0.00
JUSTICE COURT SUPPORT FUND	0.00	1,925.00	175.00	0.00	2,100.00
LANGUAGE ACCESS FUND	0.00	552.00	75.00	0.00	627.00
COURT FACILITY FEE	0.00	2,140.00	360.00	0.00	2,500.00
COUNTY JURY FUND	0.00	1,130.01	187.12	0.00	1,317.13
BALANCE AS OF 9/30/22					204,605.30