

TREASURER'S CERTIFICATE

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

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of October 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 November, 2022.


DARYL MELTON, COUNTY JUDGE


BRENT COX, COMMISSIONER, PRECINCT 1

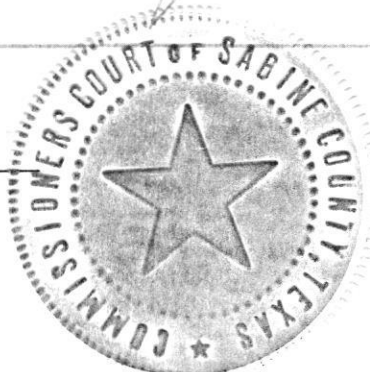

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


STANLEY JACKS, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2022

FUND	BALANCE 10/31/21	BALANCE 09/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/22
GENERAL	2,682,758.04	2,957,679.23	2,203,337.89	2,409,098.65	2,751,918.47
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	10.00	25.00	35.00	0.00
ARREST FEES	0.00	958.01	143.81	1,101.82	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	30.00	70.00	100.00	0.00
TIME PAYMENT	0.00	158.35	31.52	189.87	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	135.50	170.00	91.00	0.00	261.00
BAIL BOND FEE	285.00	585.00	345.00	585.00	345.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	891.78	594.24	1,486.02	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	210.00	0.00	210.00	0.00
DISTRICT CLERK STATE FEES	0.00	150.00	350.00	500.00	0.00
CCC 01/01/20 FORWARD	0.00	6,352.10	2,208.15	8,560.25	0.00
CCC 01/04/04 THRU 12/31/19	0.00	494.66	22.36	517.02	0.00
EMS TRAUMA FUND	0.00	259.67	144.35	404.02	0.00
DNA TESTING	0.00	81.16	14.48	95.64	0.00
FAILURE TO APPEAR	0.00	95.87	0.00	95.87	0.00

FUND	BALANCE 10/31/21	BALANCE 09/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/22
JURY REIMBURSEMENT FEE	0.00	96.43	4.34	100.77	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	0.00	126.00	294.00	420.00	0.00
FAMILY PROTECTION FEE	3,615.00	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	0.00	156.77	5.90	162.67	0.00
INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	0.00	3.01	3.01	0.00
MARRIAGE LICENSE STATE FEES	0.00	240.00	180.00	420.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	43.20	18.00	61.20	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	30.20	200.00	230.20	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	60.20	4.67	64.87	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	10.52	0.00	10.52	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	1,129.00	805.00	1,934.00	0.00
COUNTY DISPUTE RESOLUTION	0.00	580.00	255.00	0.00	835.00
BALANCE AS OF 10/31/22					2,757,049.47

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2022

FUND	BALANCE 10/31/21	BALANCE 09/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/22
ROAD & BRIDGE #1	171,422.95	131,692.35	241,242.04	35,537.56	337,396.83
ROAD & BRIDGE #2	86,952.13	223,049.23	253,253.38	47,377.26	428,925.35
ROAD & BRIDGE #3	168,154.48	209,513.25	338,280.75	20,444.73	527,349.27
ROAD & BRIDGE #4	81,543.75	167,659.47	273,946.04	25,834.53	415,770.98
ROAD & BRIDGE SPECIAL #1	4,042.26	5,604.05	0.00	4,433.90	1,170.15
BALANCE AS OF 10/31/22					1,710,612.58

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2022

FUND	BALANCE 10/31/21	BALANCE 09/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/22
RECORD RETENTION	106,163.96	95,867.14	2,580.06	1,649.34	96,797.86
HOTEL/MOTEL TAX	186,351.74	152,957.03	7,528.11	4,977.66	155,507.48
SABINE COUNTY FSM SPECIAL PROJECTS	20,027.64	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	8,517.31	3,617.39	428.24	0.00	4,045.63
SABINE COUNTY CONVENTION CENTER BUILDING FUND	77,835.24	79,123.19	233.10	0.00	79,356.29
SABINE COUNTY CLERK RECORD ARCHIVE FEE	59,547.88	64,432.88	2,250.63	0.00	66,683.51
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	6,720.26	24.97	70.08	0.00	95.05
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	10.89	15.80	65.37	0.00	81.17
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	187,055.54	187,055.54	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	1,031,024.01	2,052,620.90	6,047.13	-	2,058,668.03
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	-	206.77	0.65	-	207.42

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2022

FUND	BALANCE 10/31/21	BALANCE 09/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/22
RECORD MANAGEMENT FEE	43,819.07	43,455.93	101.36	110.00	43,447.29
COURTHOUSE SECURITY	26,175.76	29,476.23	676.09	0.00	30,152.32
COURTHOUSE SECURITY - JP	7,925.95	7,945.65	0.00	0.00	7,945.65
LIBRARY	3,899.01	10,339.01	455.00	0.00	10,794.01
COURT RECORDS PRESERVATION	25,083.00	25,733.00	70.00	0.00	25,803.00
JUSTICE COURT TECHNOLOGY FUND	1,769.78	2,331.49	96.69	0.00	2,428.18
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,931.04	3,200.39	23.70	0.00	3,224.09
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	-186.25	-168.37	0.22	0.00	-168.15
OMNI FEE	151.01	222.17	6.00	0.00	228.17
ALTERNATE DISPUTE RESOLUTION	7,040.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	16,525.00	18,825.00	150.00	0.00	18,975.00
D.A.R.E.	9,219.52	9,189.52	0.00	0.00	9,189.52

FUND	BALANCE 10/31/21	BALANCE 09/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/22
CHILD SAFETY FEE	18,596.16	18,475.16	903.00	0.00	19,378.16
E-FILING FEES	58.63	8.00	10.00	0.00	18.00
CAPITAL CREDITS	8,661.22	9,294.91	0.00	2,250.00	7,044.91
EDUCATION FUND - PROBATE	1,123.55	1,553.55	25.00	0.00	1,578.55
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	155.83	0.61	0.00	156.44
LOCAL TRUANCY PREVENTION & DIVERSION	2,256.31	3,543.12	120.87	0.00	3,663.99
SPECIALTY COURT ACCOUNT	1,374.18	2,640.62	105.85	0.00	2,746.47
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	2,100.00	300.00	0.00	2,400.00
LANGUAGE ACCESS FUND	0.00	627.00	75.00	0.00	702.00
COURT FACILITY FEE	0.00	2,500.00	260.00	0.00	2,760.00
COUNTY JURY FUND	0.00	1,317.13	86.58	0.00	1,403.71
BALANCE AS OF 10/31/22					205,711.27