

TREASURER'S CERTIFICATE

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

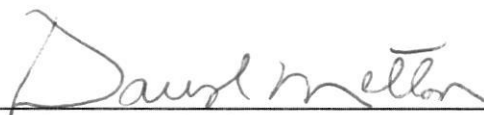

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

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

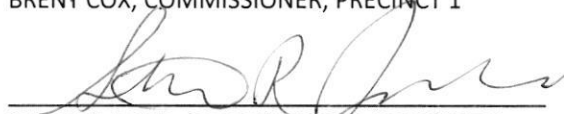
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 29th day of December, 2022.


DARYL MELTON, COUNTY JUDGE

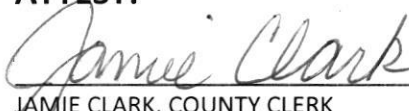

BRENT COX, COMMISSIONER, PRECINCT 1


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

November 30, 2022

FUND	BALANCE 11/30/21	BALANCE 10/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/22
GENERAL	3,955,357.29	2,751,918.47	1,897,302.67	455,211.93	4,194,009.21
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	170.00	0.00	0.00	0.00	0.00
ARREST FEES	147.38	0.00	367.20	0.00	367.20
CIVIL LEGAL SERVICES INDIGENT	280.00	0.00	10.00	0.00	10.00
TIME PAYMENT	46.22	0.00	51.50	0.00	51.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	135.50	261.00	59.00	0.00	320.00
BAIL BOND FEE	525.00	345.00	315.00	0.00	660.00
STATE TRAFFIC FEE	34.37	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	566.61	0.00	407.90	0.00	407.90
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	335.50	0.00	335.50
DISTRICT CLERK STATE FEES	380.00	0.00	50.00	0.00	50.00
CCC 01/01/20 FORWARD	1,197.14	0.00	2,984.75	0.00	2,984.75
CCC 01/04/04 THRU 12/31/19	102.11	0.00	147.28	0.00	147.28
EMS TRAUMA FUND	4.27	0.00	44.22	0.00	44.22
DNA TESTING	26.97	0.00	28.25	0.00	28.25
FAILURE TO APPEAR	22.92	0.00	20.00	0.00	20.00

FUND	BALANCE 11/30/21	BALANCE 10/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/22
JURY REIMBURSEMENT FEE	20.54	0.00	35.40	0.00	35.40
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	793.00	0.00	42.00	0.00	42.00
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	15.23	0.00	4.81	0.00	4.81
INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.12	0.00	0.05	0.00	0.05
JUDICIAL FUND	400.00	0.00	3.01	3.01	0.00
MARRIAGE LICENSE STATE FEES	240.00	0.00	150.00	0.00	150.00
BIRTH CERTIFICATE STATE FEES	18.00	0.00	10.80	0.00	10.80
ELECTRONIC FILING FEE - CIVIL	840.00	0.00	30.00	0.00	30.00
ELECTRONIC FILING FEE - CRIMINAL	2.00	0.00	1.48	0.00	1.48
TRUANCY PREVENTION & DIVERSION FUND	2.29	0.00	4.97	0.00	4.97
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	0.00	684.00	0.00	684.00
COUNTY DISPUTE RESOLUTION	0.00	835.00	230.00	835.00	230.00
BALANCE AS OF 11/30/22					4,204,319.32

COUNTY TREASURERS' FINANCIAL REPORT						
November 30, 2022						
FUND	BALANCE 11/30/21	BALANCE 10/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/22	
ROAD & BRIDGE #1	228,433.95	337,396.83	6,977.14	31,625.56	312,748.41	
ROAD & BRIDGE #2	155,903.83	428,925.35	7,679.43	39,936.91	396,667.87	
ROAD & BRIDGE #3	254,032.88	527,349.27	21,974.33	22,325.29	526,998.31	
ROAD & BRIDGE #4	154,444.06	415,770.98	8,224.98	31,584.49	392,411.47	
ROAD & BRIDGE SPECIAL #1	2,753.88	1,170.15	0.00	842.91	327.24	
BALANCE AS OF 11/30/22					1,629,153.30	

FUND	BALANCE 11/30/21	BALANCE 10/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/22
ROAD & BRIDGE #1	228,433.95	337,396.83	6,977.14	31,625.56	312,748.41
ROAD & BRIDGE #2	155,903.83	428,925.35	7,679.43	39,936.91	396,667.87
ROAD & BRIDGE #3	254,032.88	527,349.27	21,974.33	22,325.29	526,998.31
ROAD & BRIDGE #4	154,444.06	415,770.98	8,224.98	31,584.49	392,411.47
ROAD & BRIDGE SPECIAL #1	2,753.88	1,170.15	0.00	842.91	327.24
BALANCE AS OF 11/30/22					1,629,153.30

COUNTY TREASURERS' FINANCIAL REPORT

November 30, 2022

FUND	BALANCE 11/30/21	BALANCE 10/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/22
RECORD RETENTION	108,711.77	96,797.86	2,669.55	776.67	98,690.74
HOTEL/MOTEL TAX	181,768.70	155,507.48	453.81	2,966.00	152,995.29
SABINE COUNTY FSM SPECIAL PROJECTS	20,027.64	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,579.54	4,045.63	362.01	0.00	4,407.64
SABINE COUNTY CONVENTION CENTER BUILDING FUND	77,947.84	79,356.29	232.20	0.00	79,588.49
SABINE COUNTY CLERK RECORD ARCHIVE FEE	39,305.25	66,683.51	2,276.94	0.00	68,960.45
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	6,810.04	95.05	10.01	0.00	105.06
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	96.45	81.17	55.29	120.00	16.46
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	50,089.50	78,844.50	-28,745.00
SABINE COUNTY AMERICAN RESCUE PLAN	1,032,515.46	2,058,668.03	6,023.72	-	2,064,691.75
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	203.00	207.42	0.61	-	208.03

COUNTY TREASURERS' FINANCIAL REPORT

November 30, 2022

FUND	BALANCE 11/30/21	BALANCE 10/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/22
RECORD MANAGEMENT FEE	43,858.85	43,447.29	32.50	165.00	43,314.79
COURTHOUSE SECURITY	26,666.71	30,152.32	665.91	0.00	30,818.23
COURTHOUSE SECURITY - JP	7,927.10	7,945.65	2.49	0.00	7,948.14
LIBRARY	4,529.01	10,794.01	385.00	0.00	11,179.01
COURT RECORDS PRESERVATION	25,273.00	25,803.00	10.00	0.00	25,813.00
JUSTICE COURT TECHNOLOGY FUND	1,846.72	2,428.18	124.00	0.00	2,552.18
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,932.61	3,224.09	35.90	0.00	3,259.99
STATE SCHOOL MONEY - SHERIFF	3,471.75	1,463.37	0.00	155.00	1,308.37
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	-185.16	-168.15	1.87	0.00	-166.28
OMNI FEE	169.89	228.17	42.10	77.16	193.11
ALTERNATE DISPUTE RESOLUTION	7,295.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	16,745.00	18,975.00	150.00	0.00	19,125.00
D.A.R.E.	9,189.52	9,189.52	0.00	0.00	9,189.52

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	11/30/21	10/31/22			11/30/22
CHILD SAFETY FEE	16,945.16	19,378.16	941.00	0.00	20,319.16
E-FILING FEES	58.63	18.00	2.00	0.00	20.00
CAPITAL CREDITS	6,046.10	7,044.91	0.00	2,905.80	4,139.11
EDUCATION FUND - PROBATE	1,173.55	1,578.55	25.00	0.00	1,603.55
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	136.10	156.44	0.59	0.00	157.03
LOCAL TRUANCY PREVENTION & DIVERSION	2,346.76	3,663.99	142.57	0.00	3,806.56
SPECIALTY COURT ACCOUNT	1,385.52	2,746.47	175.95	0.00	2,922.42
CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
HAVA	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT SUPPORT FUND	0.00	2,400.00	325.00	0.00	2,725.00
LANGUAGE ACCESS FUND	0.00	702.00	72.00	0.00	774.00
COURT FACILITY FEE	0.00	2,760.00	220.00	0.00	2,980.00
COUNTY JURY FUND	0.00	1,403.71	122.24	0.00	1,525.95
BALANCE AS OF 11/30/22					205,884.43