

## TREASURER'S CERTIFICATE

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

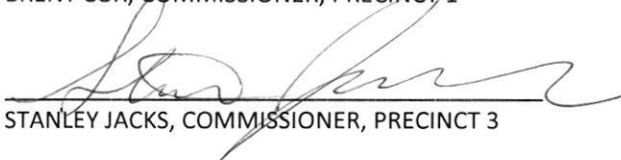
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 23<sup>rd</sup> day of January, 2023.

  
BRENT COX, COMMISSIONER, PRECINCT 1

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DARYL MELTON, COUNTY JUDGE

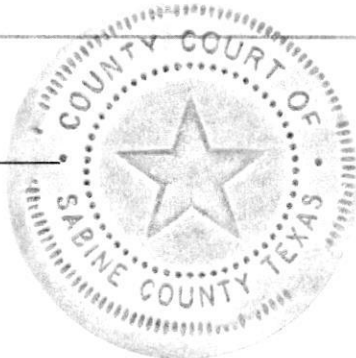
  
KEITH NABOURS, COMMISSIONER, PRECINCT 2

  
STANLEY JACKS, COMMISSIONER, PRECINCT 3

  
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

  
JAMIE CLARK, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

December 31, 2022

FUND	BALANCE 12/31/21	BALANCE 11/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/22
GENERAL	4,449,799.47	4,194,009.21	876,258.25	471,266.10	4,599,001.36
COMPENSATION TO VICTIMS OF CRIME	20.00	0.00	10.00	0.00	10.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	375.00	0.00	0.00	0.00	0.00
ARREST FEES	294.37	367.20	307.13	0.00	674.33
CIVIL LEGAL SERVICES INDIGENT	571.00	10.00	0.00	0.00	10.00
TIME PAYMENT	163.82	51.50	59.89	0.00	111.39
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	210.50	320.00	0.00	0.00	320.00
BAIL BOND FEE	765.00	660.00	195.00	0.00	855.00
STATE TRAFFIC FEE	34.37	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	921.15	407.90	719.89	0.00	1,127.79
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	335.50	687.50	0.00	1,023.00
DISTRICT CLERK STATE FEES	900.00	50.00	0.00	0.00	50.00
CCC 01/01/20 FORWARD	3,137.97	2,984.75	2,748.06	0.00	5,732.81
CCC 01/04/04 THRU 12/31/19	256.07	147.28	129.20	0.00	276.48
EMS TRAUMA FUND	132.80	44.22	69.25	0.00	113.47
DNA TESTING	92.27	28.25	8.81	0.00	37.06
FAILURE TO APPEAR	22.92	20.00	20.00	0.00	40.00

FUND	BALANCE 12/31/21	BALANCE 11/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/22
JURY REIMBURSEMENT FEE	50.06	35.40	27.80	0.00	63.20
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	1,633.00	42.00	0.00	0.00	42.00
FAMILY PROTECTION FEE	3,675.00	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	16.77	4.81	71.00	0.00	75.81
INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.12	0.05	0.00	0.00	0.05
JUDICIAL FUND	760.00	0.00	15.00	0.00	15.00
MARRIAGE LICENSE STATE FEES	300.00	150.00	150.00	0.00	300.00
BIRTH CERTIFICATE STATE FEES	28.80	10.80	12.60	0.00	23.40
ELECTRONIC FILING FEE - CIVIL	1,749.00	30.00	0.00	0.00	30.00
ELECTRONIC FILING FEE - CRIMINAL	7.86	1.48	5.00	0.00	6.48
TRUANCY PREVENTION & DIVERSION FUND	4.29	4.97	2.00	0.00	6.97
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	684.00	452.00	0.00	1,136.00
COUNTY DISPUTE RESOLUTION	0.00	230.00	285.00	0.00	515.00
BALANCE AS OF 12/31/22					4,615,286.60

**COUNTY TREASURERS' FINANCIAL REPORT**

December 31, 2022

FUND	BALANCE 12/31/21	BALANCE 11/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/22
ROAD & BRIDGE #1	204,276.69	312,748.41	11,266.94	29,933.12	294,082.23
ROAD & BRIDGE #2	158,572.47	396,667.87	3,772.98	34,526.20	365,914.65
ROAD & BRIDGE #3	226,319.10	526,998.31	3,516.16	64,629.98	465,884.49
ROAD & BRIDGE #4	163,419.46	392,411.47	3,428.84	28,766.36	367,073.95
ROAD & BRIDGE SPECIAL #1	2,699.08	327.24	1,000.00	1,430.30	-103.06
BALANCE AS OF 12/31/22					1,492,852.26

**COUNTY TREASURERS' FINANCIAL REPORT**

December 31, 2022

FUND	BALANCE 12/31/21	BALANCE 11/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/22
RECORD RETENTION	110,468.91	98,690.74	2,282.67	1,979.43	98,993.98
HOTEL/MOTEL TAX	181,417.55	152,995.29	447.37	2,945.86	150,496.80
SABINE COUNTY FSM SPECIAL PROJECTS	20,027.64	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,746.30	4,407.64	373.95	0.00	4,781.59
SABINE COUNTY CONVENTION CENTER BUILDING FUND	78,057.07	79,588.49	232.88	0.00	79,821.37
SABINE COUNTY CLERK RECORD ARCHIVE FEE	41,636.46	68,960.45	1,893.26	23000.00	47,853.71
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	6,929.64	105.06	0.01	0.00	105.07
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	196.63	16.46	70.06	70.00	16.52
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	-28,745.00	28,755.00	0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	1,033,962.40	2,064,691.75	6,001.55	25,500	2,045,193.30
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	203.00	208.03	0.61	-	208.64

# COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2022

FUND	BALANCE 12/31/21	BALANCE 11/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/22
RECORD MANAGEMENT FEE	43,998.49	43,314.79	37.50	110.00	43,242.29
COURTHOUSE SECURITY	27,157.42	30,818.23	669.95	0.00	31,488.18
COURTHOUSE SECURITY - JP	7,928.10	7,948.14	1.00	0.00	7,949.14
LIBRARY	5,229.01	11,179.01	490.00	0.00	11,669.01
COURT RECORDS PRESERVATION	25,473.00	25,813.00	0.00	0.00	25,813.00
JUSTICE COURT TECHNOLOGY FUND	1,901.32	2,552.18	120.29	0.00	2,672.47
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,962.90	3,259.99	31.00	0.00	3,290.99
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	-183.60	-166.28	1.20	0.00	-165.08
OMNI FEE	175.89	193.11	30.19	0.00	223.30
ALTERNATE DISPUTE RESOLUTION	7,595.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	16,925.00	19,125.00	150.00	0.00	19,275.00
D.A.R.E.	9,189.52	9,189.52	0.00	0.00	9,189.52



FUND	BALANCE 12/31/21	BALANCE 11/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/22
CHILD SAFETY FEE	17,745.16	20,319.16	691.00	0.00	21,010.16
E-FILING FEES	0.00	20.00	0.00	0.00	20.00
CAPITAL CREDITS	1,546.10	4,139.11	0.00	2,250.00	1,889.11
EDUCATION FUND - PROBATE	1,218.55	1,603.55	25.00	0.00	1,628.55
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	157.03	0.00	0.00	157.03
LOCAL TRUANCY PREVENTION & DIVERSION	2,410.01	3,806.56	145.36	0.00	3,951.92
SPECIALTY COURT ACCOUNT	1,536.33	2,922.42	135.11	0.00	3,057.53
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	2,725.00	375.00	0.00	3,100.00
LANGUAGE ACCESS FUND	0.00	774.00	87.00	0.00	861.00
COURT FACILITY FEE	0.00	2,980.00	280.00	0.00	3,260.00
COUNTY JURY FUND	0.00	1,525.95	149.65	0.00	1,675.60
BALANCE AS OF 12/31/22					206,943.68