

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of January 31, 2023.

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,

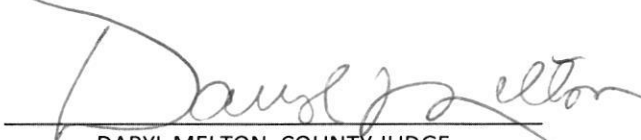

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of January 2023, 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 27th day of February, 2023.


DARYL MELTON, COUNTY JUDGE


BRENT COX, COMMISSIONER, PRECINCT 1


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

January 31, 2023

FUND	BALANCE 01/31/22	BALANCE 12/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/23
GENERAL	4,418,255.24	4,599,001.36	461,910.96	484,128.95	4,576,783.37
COMPENSATION TO VICTIMS OF CRIME	60.00	10.00	0.00	10.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	0.00	0.00	0.00
ARREST FEES	0.00	674.33	262.81	937.14	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	10.00	10.00	20.00	0.00
TIME PAYMENT	0.00	111.39	65.48	176.87	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	320.00	0.00	320.00	0.00
BAIL BOND FEE	150.00	855.00	180.00	855.00	180.00
STATE TRAFFIC FEE	0.00	0.00	30.00	30.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	1,127.79	528.19	1,655.98	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	1,023.00	33.00	1,056.00	0.00
DISTRICT CLERK STATE FEES	0.00	50.00	0.00	50.00	0.00
CCC 01/01/20 FORWARD	0.00	5,732.81	2,351.54	8,084.35	0.00
CCC 01/04/04 THRU 12/31/19	256.07	276.48	87.47	363.95	0.00
EMS TRAUMA FUND	0.00	113.47	0.00	113.47	0.00
DNA TESTING	0.00	37.06	40.77	77.83	0.00
FAILURE TO APPEAR	0.00	40.00	40.00	80.00	0.00

FUND	BALANCE 01/31/22	BALANCE 12/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/23
JURY REIMBURSEMENT FEE	0.00	63.20	28.47	91.67	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	0.00	42.00	42.00	84.00	0.00
FAMILY PROTECTION FEE	3,690.00	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	75.81	23.08	98.89	0.00
INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.00	0.05	0.10	0.15	0.00
JUDICIAL FUND	0.00	15.00	0.00	15.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	300.00	150.00	450.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	23.40	10.80	34.20	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	30.00	0.00	30.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	6.48	4.11	10.59	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	6.97	2.00	8.97	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	1,136.00	663.00	1,799.00	0.00
COUNTY DISPUTE RESOLUTION	0.00	515.00	255.00	770.00	0.00
BALANCE AS OF 1/31/23					4,580,653.37

COUNTY TREASURERS' FINANCIAL REPORT									
January 31, 2023									
FUND	BALANCE 01/31/22	BALANCE 12/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/23				
ROAD & BRIDGE #1	180,224.55	294,082.23	13,407.59	22,984.85	284,504.97				
ROAD & BRIDGE #2	133,316.64	365,914.65	16,516.18	29,836.38	352,594.45				
ROAD & BRIDGE #3	211,749.22	465,884.49	16,307.81	16,772.53	465,419.77				
ROAD & BRIDGE #4	141,571.06	367,073.95	14,535.51	21,219.99	360,389.47				
ROAD & BRIDGE SPECIAL #1	24,705.19	-103.06	0.00	0.00	-103.06				
BALANCE AS OF 1/31/23					1,462,805.60				

COUNTY TREASURERS' FINANCIAL REPORT									
January 31, 2023									
FUND	BALANCE 01/31/22	BALANCE 12/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/23				
ROAD & BRIDGE #1	180,224.55	294,082.23	13,407.59	22,984.85	284,504.97				
ROAD & BRIDGE #2	133,316.64	365,914.65	16,516.18	29,836.38	352,594.45				
ROAD & BRIDGE #3	211,749.22	465,884.49	16,307.81	16,772.53	465,419.77				
ROAD & BRIDGE #4	141,571.06	367,073.95	14,535.51	21,219.99	360,389.47				
ROAD & BRIDGE SPECIAL #1	24,705.19	-103.06	0.00	0.00	-103.06				
BALANCE AS OF 1/31/23					1,462,805.60				

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2023

FUND	BALANCE 01/31/22	BALANCE 12/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/23
RECORD RETENTION	113,140.63	98,993.98	2,274.93	624.53	100,644.38
HOTEL/MOTEL TAX	189,920.02	150,496.80	9,248.99	3,822.00	155,923.79
SABINE COUNTY FSM SPECIAL PROJECTS	20,027.64	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,880.34	4,781.59	324.42	0.00	5,106.01
SABINE COUNTY CONVENTION CENTER BUILDING FUND	78,166.46	79,821.37	296.06	0.00	80,117.43
SABINE COUNTY CLERK RECORD ARCHIVE FEE	44,200.71	47,853.71	1,791.10	0.00	49,644.81
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	7,019.38	105.07	0.69	0.00	105.76
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	291.94	16.52	65.15	65.00	16.67
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	12,800.00	55,244.25	-42,434.25
SABINE COUNTY AMERICAN RESCUE PLAN	1,035,411.36	2,045,193.30	7,575.43	91,923	1,960,845.49
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	203.83	208.64	0.65	-	209.29

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2023

FUND	BALANCE 01/31/22	BALANCE 12/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/23
RECORD MANAGEMENT FEE	44,215.78	43,242.29	22.50	0.00	43,264.79
COURTHOUSE SECURITY	27,103.89	31,488.18	604.39	80.00	32,012.57
COURTHOUSE SECURITY - JP	7,929.10	7,949.14	2.00	0.00	7,951.14
LIBRARY	5,929.01	11,669.01	455.00	0.00	12,124.01
COURT RECORDS PRESERVATION	25,663.00	25,813.00	0.00	0.00	25,813.00
JUSTICE COURT TECHNOLOGY FUND	2,022.01	2,672.47	84.00	0.00	2,756.47
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,985.26	3,290.99	32.90	0.00	3,323.89
STATE SCHOOL MONEY - SHERIFF	3,471.75	1,308.37	0.00	0.00	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	-182.40	-165.08	1.42	0.00	-163.66
OMNI FEE	175.89	223.30	24.00	96.29	151.01
ALTERNATE DISPUTE RESOLUTION	7,880.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	16,925.00	19,275.00	180.00	0.00	19,455.00
D.A.R.E.	9,189.52	9,189.52	0.00	0.00	9,189.52

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	01/31/22	12/31/22			01/31/23
CHILD SAFETY FEE	13,525.16	21,010.16	683.00	5,000.00	16,693.16
E-FILING FEES	0.00	20.00	0.00	0.00	20.00
CAPITAL CREDITS	1,546.10	1,889.11	0.00	0.00	1,889.11
EDUCATION FUND - PROBATE	1,273.55	1,628.55	30.00	0.00	1,658.55
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	2,555.88	3,951.92	95.00	0.00	4,046.92
SPECIALTY COURT ACCOUNT	1,590.92	3,057.53	154.24	0.00	3,211.77
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	3,100.00	300.00	0.00	3,400.00
LANGUAGE ACCESS FUND	0.00	861.00	75.00	0.00	936.00
COURT FACILITY FEE	0.00	3,260.00	260.00	0.00	3,520.00
COUNTY JURY FUND	0.00	1,675.60	139.12	0.00	1,814.72
BALANCE AS OF 1/31/23					204,909.96