


TREASURER'S CERTIFICATE

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

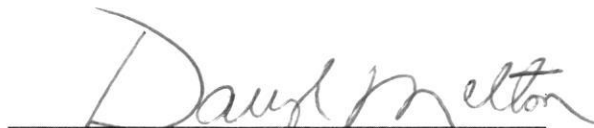

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of March 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 24th day of April, 2023.


DARYL MELTON, COUNTY JUDGE


BRENT COX, COMMISSIONER, PRECINCT 1

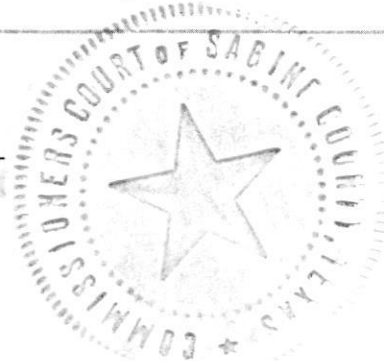

KEITH NABOURS, COMMISSIONER, PRECINCT 2


STANLEY JACKS, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2023

FUND	BALANCE 03/31/22	BALANCE 02/28/23	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/23
GENERAL	4,579,381.67	4,571,345.57	345,300.15	397,022.35	4,519,623.37
COMPENSATION TO VICTIMS OF CRIME	0.00	10.00	0.00	0.00	10.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	15.00	0.00	0.00	0.00	0.00
ARREST FEES	529.72	225.77	714.82	0.00	940.59
CIVIL LEGAL SERVICES INDIGENT	25.00	0.00	10.00	0.00	10.00
TIME PAYMENT	124.81	128.61	68.74	0.00	197.35
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	60.50	0.00	225.00	0.00	225.00
BAIL BOND FEE	660.00	390.00	255.00	0.00	645.00
STATE TRAFFIC FEE	30.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	332.83	570.69	841.99	0.00	1,412.68
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	16.50	0.00	16.50
DISTRICT CLERK STATE FEES	145.00	0.00	50.00	0.00	50.00
CCC 01/01/20 FORWARD	3,021.17	2,971.52	3,364.16	0.00	6,335.68
CCC 01/04/04 THRU 12/31/19	532.32	86.79	158.22	0.00	245.01
EMS TRAUMA FUND	144.18	38.96	38.96	0.00	77.92
DNA TESTING	38.26	34.05	26.78	0.00	60.83
FAILURE TO APPEAR	80.00	40.00	20.00	0.00	60.00

FUND	BALANCE 03/31/22	BALANCE 02/28/23	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/23
JURY REIMBURSEMENT FEE	64.80	32.49	30.36	0.00	62.85
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	126.00	0.00	42.00	0.00	42.00
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	45.49	29.08	0.00	0.00	29.08
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	7.77	0.00	0.00	0.00	0.00
MARRIAGE LICENSE STATE FEES	330.00	150.00	270.00	0.00	420.00
BIRTH CERTIFICATE STATE FEES	46.80	14.40	25.20	0.00	39.60
ELECTRONIC FILING FEE - CIVIL	90.00	0.00	30.00	0.00	30.00
ELECTRONIC FILING FEE - CRIMINAL	2.59	3.36	8.89	0.00	12.25
TRUANCY PREVENTION & DIVERSION FUND	9.41	2.00	2.00	0.00	4.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	526.00	976.00	455.00	0.00	1,431.00
COUNTY DISPUTE RESOLUTION	495.00	315.00	260.00	0.00	575.00
BALANCE AS OF 3/31/23					4,536,245.71

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2023

FUND	BALANCE 03/31/22	BALANCE 02/28/23	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/23
ROAD & BRIDGE #1	138,999.21	267,734.17	24,983.41	26,110.89	266,606.69
ROAD & BRIDGE #2	83,421.41	325,497.53	26,860.19	31,139.90	321,217.82
ROAD & BRIDGE #3	202,452.90	448,921.31	28,317.30	19,312.91	457,925.70
ROAD & BRIDGE #4	106,514.30	338,173.70	27,886.85	32,452.71	333,607.84
ROAD & BRIDGE SPECIAL #1	23,973.35	8,865.40	0.00	0.00	8,865.40
BALANCE AS OF 3/31/23					1,388,223.45

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2023

FUND	BALANCE 03/31/22	BALANCE 02/28/23	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/23
RECORD RETENTION	118,132.48	102,479.28	2,624.63	661.27	104,442.64
HOTEL/MOTEL TAX	178,103.74	144,207.56	539.65	882.00	143,865.21
SABINE COUNTY FSM SPECIAL PROJECTS	20,027.64	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,490.33	1,438.72	446.42	0.00	1,885.14
SABINE COUNTY CONVENTION CENTER BUILDING FUND	78,375.08	80,381.71	293.56	0.00	80,675.27
SABINE COUNTY CLERK RECORD ARCHIVE FEE	48,731.26	51,809.04	2,139.90	0.00	53,948.94
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	7,068.14	105.77	11.27	0.00	117.04
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	157.81	16.76	65.55	65.00	17.31
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	42,444.25	42,444.25	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	1,038,174.77	1,949,817.35	7,096.07	45,449.85	1,911,463.57
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	204.35	209.86	1.35	-	211.21

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2023

FUND	BALANCE 03/31/22	BALANCE 02/28/23	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/23
RECORD MANAGEMENT FEE	43,940.24	42,990.07	32.28	2,462.08	40,560.27
COURTHOUSE SECURITY	25,035.59	32,750.90	738.12	11,916.75	21,572.27
COURTHOUSE SECURITY - JP	7,933.80	7,953.14	2.00	0.00	7,955.14
LIBRARY	6,944.01	12,649.01	455.00	0.00	13,104.01
COURT RECORDS PRESERVATION	25,693.00	25,813.00	10.00	0.00	25,823.00
JUSTICE COURT TECHNOLOGY FUND	2,141.77	2,899.43	161.51	460.00	2,600.94
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,024.58	3,352.70	36.43	0.00	3,389.13
STATE SCHOOL MONEY - SHERIFF	4,516.08	2,631.83	0.00	0.00	2,631.83
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	6,101.27	6,666.03	0.00	0.00	6,666.03
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	4,275.32	4,840.08	0.00	0.00	4,840.08
JUDICIAL SUPPORT - CRIMINAL COUNTY	-179.04	-161.75	1.60	0.00	-160.15
OMNI FEE	211.01	175.01	60.00	0.00	235.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	17,565.00	19,575.00	60.00	0.00	19,635.00
D.A.R.E.	9,189.52	9,189.52	0.00	0.00	9,189.52

FUND	BALANCE 03/31/22	BALANCE 02/28/23	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/23
CHILD SAFETY FEE	15,139.16	17,668.16	891.00	0.00	18,559.16
E-FILING FEES	0.00	20.00	2.00	0.00	22.00
CAPITAL CREDITS	1,546.10	1,889.11	0.00	0.00	1,889.11
EDUCATION FUND - PROBATE	1,343.55	1,678.55	10.00	0.00	1,688.55
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	138.58	162.85	0.00	0.00	162.85
LOCAL TRUANCY PREVENTION & DIVERSION	2,682.06	4,215.62	191.89	0.00	4,407.51
SPECIALTY COURT ACCOUNT	1,789.56	3,336.06	146.47	0.00	3,482.53
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	300.00	3,850.00	325.00	0.00	4,175.00
LANGUAGE ACCESS FUND	120.00	1,035.00	78.00	0.00	1,113.00
COURT FACILITY FEE	560.00	3,820.00	260.00	0.00	4,080.00
COUNTY JURY FUND	290.94	1,973.87	141.06	0.00	2,114.93
BALANCE AS OF 3/31/23					199,736.72