

## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of April 30, 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 April 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.

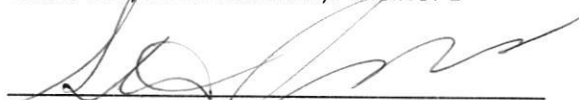
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 22<sup>nd</sup> day of May, 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**

April 30, 2023

FUND	BALANCE 04/30/22	BALANCE 03/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/23
GENERAL	4,436,686.47	4,519,623.37	298,938.56	602,776.53	4,215,785.40
COMPENSATION TO VICTIMS OF CRIME	0.00	10.00	0.00	10.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	10.00	10.00	0.00
ARREST FEES	0.00	940.59	685.25	1,625.84	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	10.00	20.00	30.00	0.00
TIME PAYMENT	0.00	197.35	76.21	273.56	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	60.50	225.00	16.00	0.00	241.00
BAIL BOND FEE	180.00	645.00	150.00	645.00	150.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	1,412.68	729.92	2,142.60	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	16.50	0.00	16.50	0.00
DISTRICT CLERK STATE FEES	0.00	50.00	150.00	200.00	0.00
CCC 01/01/20 FORWARD	0.00	6,335.68	3,178.61	9,514.29	0.00
CCC 01/04/04 THRU 12/31/19	0.00	245.01	246.27	491.28	0.00
EMS TRAUMA FUND	0.00	77.92	67.53	145.45	0.00
DNA TESTING	0.00	60.83	70.75	131.58	0.00
FAILURE TO APPEAR	0.00	60.00	60.00	120.00	0.00

FUND	BALANCE 04/30/22	BALANCE 03/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/23
JURY REIMBURSEMENT FEE	0.00	62.85	42.08	104.93	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	0.00	42.00	84.00	126.00	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	29.08	88.08	117.16	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	10.37	10.37	0.00
MARRIAGE LICENSE STATE FEES	0.00	420.00	210.00	630.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	39.60	10.80	50.40	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	30.00	60.00	90.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	12.25	3.48	15.73	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	4.00	6.00	10.00	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	1,431.00	674.00	2,105.00	0.00
COUNTY DISPUTE RESOLUTION	800.00	575.00	360.00	935.00	0.00
BALANCE AS OF 4/30/23					4,219,866.40

COUNTY TREASURERS' FINANCIAL REPORT						
April 30, 2023						
FUND	BALANCE 04/30/22	BALANCE 03/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/23	
ROAD & BRIDGE #1	126,857.12	266,606.69	13,335.22	36,559.35	243,382.56	
ROAD & BRIDGE #2	69,228.29	321,217.82	12,799.32	35,094.95	298,922.19	
ROAD & BRIDGE #3	196,811.08	457,925.70	13,242.06	30,204.03	440,963.73	
ROAD & BRIDGE #4	101,887.75	333,607.84	15,075.94	80,702.66	267,981.12	
ROAD & BRIDGE SPECIAL #1	19,540.04	8,865.40	0.00	74.95	8,790.45	
BALANCE AS OF 4/30/23					1,260,040.05	

COUNTY TREASURERS' FINANCIAL REPORT						
April 30, 2023						
FUND	BALANCE 04/30/22	BALANCE 03/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/23	
ROAD & BRIDGE #1	126,857.12	266,606.69	13,335.22	36,559.35	243,382.56	
ROAD & BRIDGE #2	69,228.29	321,217.82	12,799.32	35,094.95	298,922.19	
ROAD & BRIDGE #3	196,811.08	457,925.70	13,242.06	30,204.03	440,963.73	
ROAD & BRIDGE #4	101,887.75	333,607.84	15,075.94	80,702.66	267,981.12	
ROAD & BRIDGE SPECIAL #1	19,540.04	8,865.40	0.00	74.95	8,790.45	
BALANCE AS OF 4/30/23					1,260,040.05	

COUNTY TREASURERS' FINANCIAL REPORT						
April 30, 2023						
FUND		BALANCE 04/30/22	BALANCE 03/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/23
RECORD RETENTION		120,852.63	104,442.64	4,130.45	3,162.48	105,410.61
HOTEL/MOTEL TAX		190,908.78	143,865.21	11,792.67	702.00	154,955.88
SABINE COUNTY FSM SPECIAL PROJECTS		20,027.64	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		5,993.50	1,885.14	537.79	0.00	2,422.93
SABINE COUNTY CONVENTION CENTER BUILDING FUND		78,477.83	80,675.27	273.01	0.00	80,948.28
SABINE COUNTY CLERK RECORD ARCHIVE FEE		51,886.82	53,948.94	3,658.87	0.00	57,607.81
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		2,980.55	117.04	20.40	0.00	137.44
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		238.06	17.31	110.40	110.00	17.71
SABINE COUNTY TREASURER GRANT ACCOUNT		10.00	10.00	0.00	0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN		1,039,535.77	1,911,463.57	6,229.65	198,083.19	1,719,610.03
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		204.37	211.21	0.72	-	211.93

April 30, 2023

FUND		BALANCE 04/30/22	BALANCE 03/31/23	RECEIPTS		DISBURSEMENTS		BALANCE 04/30/23	
RECORD RETENTION		120,852.63	104,442.64	4,130.45		3,162.48		105,410.61	
HOTEL/MOTEL TAX		190,908.78	143,865.21	11,792.67		702.00		154,955.88	
SABINE COUNTY FSM SPECIAL PROJECTS		20,027.64	0.00	-		-		0.00	
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		5,993.50	1,885.14	537.79		0.00		2,422.93	
SABINE COUNTY CONVENTION CENTER BUILDING FUND		78,477.83	80,675.27	273.01		0.00		80,948.28	
SABINE COUNTY CLERK RECORD ARCHIVE FEE		51,886.82	53,948.94	3,658.87		0.00		57,607.81	
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		2,980.55	117.04	20.40		0.00		137.44	
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		238.06	17.31	110.40		110.00		17.71	
SABINE COUNTY TREASURER GRANT ACCOUNT		10.00	10.00	0.00		0.00		10.00	
SABINE COUNTY AMERICAN RESCUE PLAN		1,039,535.77	1,911,463.57	6,229.65		198,083.19		1,719,610.03	
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		204.37	211.21	0.72		-		211.93	

**COUNTY TREASURERS' FINANCIAL REPORT**

April 30, 2023

FUND	BALANCE 04/30/22	BALANCE 03/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/23
RECORD MANAGEMENT FEE	43,862.74	40,560.27	59.78	275.00	40,345.05
COURTHOUSE SECURITY	25,553.80	21,572.27	1,060.69	0.00	22,632.96
COURTHOUSE SECURITY - JP	7,934.68	7,955.14	3.00	0.00	7,958.14
LIBRARY	7,504.01	13,104.01	770.00	0.00	13,874.01
COURT RECORDS PRESERVATION	25,693.00	25,823.00	20.00	0.00	25,843.00
JUSTICE COURT TECHNOLOGY FUND	2,266.12	2,600.94	182.59	0.00	2,783.53
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,061.98	3,389.13	21.03	0.00	3,410.16
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	-177.76	-160.15	2.21	0.00	-157.94
OMNI FEE	151.01	235.01	66.00	150.00	151.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	17,805.00	19,635.00	300.00	0.00	19,935.00
D.A.R.E.	9,189.52	9,189.52	0.00	0.00	9,189.52

FUND	BALANCE 04/30/22	BALANCE 03/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/23
CHILD SAFETY FEE	16,214.16	18,559.16	1,129.50	0.00	19,688.66
E-FILING FEES	0.00	22.00	2.00	0.00	24.00
CAPITAL CREDITS	1,546.10	1,889.11	0.00	0.00	1,889.11
EDUCATION FUND - PROBATE	1,383.55	1,688.55	50.00	0.00	1,738.55
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	139.14	162.85	38.12	0.00	200.97
LOCAL TRUANCY PREVENTION & DIVERSION	2,833.06	4,407.51	213.23	0.00	4,620.74
SPECIALTY COURT ACCOUNT	1,973.94	3,482.53	79.40	0.00	3,561.93
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	625.00	4,175.00	150.00	0.00	4,325.00
LANGUAGE ACCESS FUND	207.00	1,113.00	84.00	0.00	1,197.00
COURT FACILITY FEE	880.00	4,080.00	440.00	0.00	4,520.00
COUNTY JURY FUND	462.61	2,114.93	227.83	0.00	2,342.76
BALANCE AS OF 4/30/23					204,211.10