

TREASURER'S CERTIFICATE

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

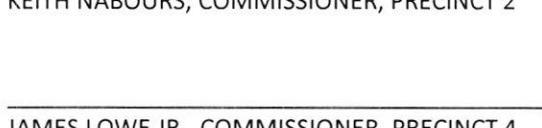
APPROVED and EXECUTED THIS 26th day of June, 2023.


DARYL MELTON, COUNTY JUDGE



BRENT COX, COMMISSIONER, PRECINCT 1

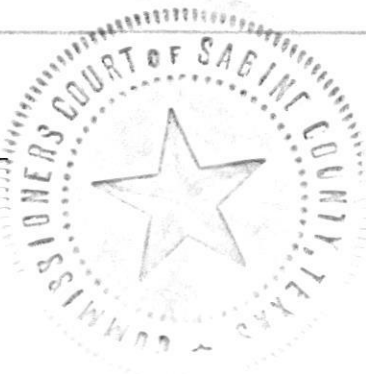

KEITH NABOURS, COMMISSIONER, PRECINCT 2


STANLEY JACKS, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2023

FUND	BALANCE 05/31/22	BALANCE 04/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/23
GENERAL	4,312,776.12	4,215,785.40	194,772.12	385,804.08	4,024,753.44
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	0.00	0.00	0.00
ARREST FEES	180.89	0.00	276.83	0.00	276.83
CIVIL LEGAL SERVICES INDIGENT	10.00	0.00	0.00	0.00	0.00
TIME PAYMENT	78.29	0.00	87.52	0.00	87.52
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	60.50	241.00	0.00	0.00	241.00
BAIL BOND FEE	360.00	150.00	195.00	0.00	345.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	339.57	0.00	810.49	0.00	810.49
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	40.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	2,296.38	0.00	4,213.65	0.00	4,213.65
CCC 01/04/04 THRU 12/31/19	217.68	0.00	154.33	0.00	154.33
EMS TRAUMA FUND	276.27	0.00	113.99	0.00	113.99
DNA TESTING	60.00	0.00	51.00	0.00	51.00
FAILURE TO APPEAR	20.00	0.00	2.27	0.00	2.27

FUND	BALANCE 05/31/22	BALANCE 04/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/23
JURY REIMBURSEMENT FEE	26.39	0.00	19.37	0.00	19.37
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	0.00	0.00	0.00	0.00	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	28.35	0.00	0.00	0.00	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	120.00	0.00	120.00	0.00	120.00
BIRTH CERTIFICATE STATE FEES	7.20	0.00	12.60	0.00	12.60
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	5.00	0.00	9.98	0.00	9.98
TRUANCY PREVENTION & DIVERSION FUND	2.00	0.00	0.23	0.00	0.23
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	747.00	0.00	905.00	0.00	905.00
COUNTY DISPUTE RESOLUTION	350.00	0.00	355.00	0.00	355.00
BALANCE AS OF 5/31/23					4,036,161.70

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2023

FUND	BALANCE 05/31/22	BALANCE 04/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/23
ROAD & BRIDGE #1	102,445.29	243,382.56	12,053.30	22,001.40	233,434.46
ROAD & BRIDGE #2	33,064.22	298,922.19	13,418.17	52,192.72	260,147.64
ROAD & BRIDGE #3	175,774.84	440,963.73	12,536.06	36,053.75	417,446.04
ROAD & BRIDGE #4	24,112.90	267,981.12	12,687.31	31,995.17	248,673.26
ROAD & BRIDGE SPECIAL #1	19,440.47	8,790.45	0.00	447.33	8,343.12
BALANCE AS OF 5/31/23					1,168,044.52

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2023

FUND	BALANCE 05/31/22	BALANCE 04/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/23
RECORD RETENTION	103,599.03	105,410.61	2,679.04	479.68	107,609.97
HOTEL/MOTEL TAX	190,916.20	154,955.88	901.10	3,756.00	152,100.98
SABINE COUNTY FSM SPECIAL PROJECTS	20,027.64	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,484.74	2,422.93	423.82	0.00	2,846.75
SABINE COUNTY CONVENTION CENTER BUILDING FUND	78,591.35	80,948.28	323.48	0.00	81,271.76
SABINE COUNTY CLERK RECORD ARCHIVE FEE	54,252.40	57,607.81	2,063.09	0.00	59,670.90
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,989.86	137.44	0.55	0.00	137.99
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	328.42	17.71	90.25	90.00	17.96
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	0.00	0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	1,041,039.54	1,719,610.03	6,828.64	51,610.14	1,674,828.53
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	204.40	211.93	0.85	-	212.78

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2023

FUND	BALANCE 05/31/22	BALANCE 04/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/23
RECORD MANAGEMENT FEE	43,785.24	40,345.05	45.97	110.00	40,281.02
COURTHOUSE SECURITY	26,328.51	22,632.96	882.74	0.00	23,515.70
COURTHOUSE SECURITY - JP	7,935.68	7,958.14	0.12	0.00	7,958.26
LIBRARY	8,134.01	13,874.01	630.00	0.00	14,504.01
COURT RECORDS PRESERVATION	25,693.00	25,843.00	0.00	0.00	25,843.00
JUSTICE COURT TECHNOLOGY FUND	2,088.48	2,783.53	166.52	300.00	2,650.05
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,100.43	3,410.16	55.92	0.00	3,466.08
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	-176.23	-157.94	1.02	0.00	-156.92
OMNI FEE	163.01	151.01	20.20	0.00	171.21
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	17,895.00	19,935.00	210.00	0.00	20,145.00
D.A.R.E.	9,189.52	9,189.52	0.00	0.00	9,189.52

FUND	BALANCE 05/31/22	BALANCE 04/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/23
CHILD SAFETY FEE	17,139.16	19,688.66	908.50	5,000.00	15,597.16
E-FILING FEES	0.00	24.00	0.00	0.00	24.00
CAPITAL CREDITS	1,546.10	1,889.11	0.00	0.00	1,889.11
EDUCATION FUND - PROBATE	1,398.55	1,738.55	30.00	0.00	1,768.55
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	146.66	200.97	65.14	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	2,914.26	4,620.74	207.58	0.00	4,828.32
SPECIALTY COURT ACCOUNT	2,160.36	3,561.93	296.47	0.00	3,858.40
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	1,025.00	4,325.00	425.00	0.00	4,750.00
LANGUAGE ACCESS FUND	309.00	1,197.00	105.00	0.00	1,302.00
COURT FACILITY FEE	1,240.00	4,520.00	360.00	0.00	4,880.00
COUNTY JURY FUND	653.02	2,342.76	196.18	0.00	2,538.94
BALANCE AS OF 5/31/23					203,407.46