

## TREASURER'S CERTIFICATE

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

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## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of June 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 24<sup>th</sup> day of June, 2023.

  
DARYL MELTON, COUNTY JUDGE

  
BRENT COX, COMMISSIONER, PRECINCT 1

  
KEITH NABOURS, COMMISSIONER, PRECINCT 2

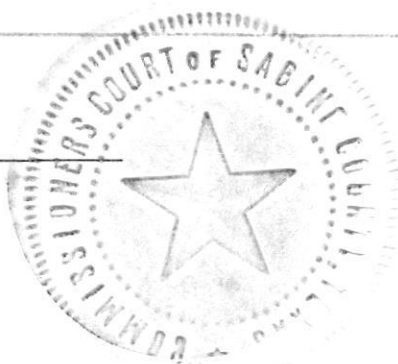
  
STANLEY JACKS, COMMISSIONER, PRECINCT 3

  
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

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ATTEST:

  
JAMIE CLARK, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

June 30, 2023

FUND	BALANCE 06/30/22	BALANCE 05/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/23
GENERAL	4,121,784.80	4,024,753.44	646,337.32	526,350.55	4,144,740.21
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	10.00	0.00	10.00
ARREST FEES	344.26	276.83	882.31	0.00	1,159.14
CIVIL LEGAL SERVICES INDIGENT	10.06	0.00	15.00	0.00	15.00
TIME PAYMENT	145.97	87.52	50.14	0.00	137.66
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	121.00	241.00	121.00	0.00	362.00
BAIL BOND FEE	720.00	345.00	240.00	0.00	585.00
STATE TRAFFIC FEE	21.81	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	1,011.75	810.49	735.94	0.00	1,546.43
MOTOR CARRIER WEIGHT VIOLATIONS	483.50	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	40.00	0.00	50.00	0.00	50.00
CCC 01/01/20 FORWARD	4,708.19	4,213.65	2,707.67	0.00	6,921.32
CCC 01/04/04 THRU 12/31/19	292.42	154.33	83.74	0.00	238.07
EMS TRAUMA FUND	488.94	113.99	53.25	0.00	167.24
DNA TESTING	102.02	51.00	3.63	0.00	54.63
FAILURE TO APPEAR	54.53	2.27	61.86	0.00	64.13

FUND	BALANCE 06/30/22	BALANCE 05/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/23
JURY REIMBURSEMENT FEE	47.83	19.37	23.86	0.00	43.23
JUDICIAL SUPPORT - CRIMINAL STATE	42.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	0.00	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	41.51	0.00	0.00	0.00	0.00
INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.07	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	0.00	10.37	10.37	0.00
MARRIAGE LICENSE STATE FEES	210.00	120.00	120.00	0.00	240.00
BIRTH CERTIFICATE STATE FEES	30.60	12.60	12.60	0.00	25.20
ELECTRONIC FILING FEE - CIVIL	30.00	0.00	60.00	0.00	60.00
ELECTRONIC FILING FEE - CRIMINAL	8.99	9.98	0.00	0.00	9.98
TRUANCY PREVENTION & DIVERSION FUND	4.00	0.23	4.18	0.00	4.41
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	1,431.00	905.00	926.00	0.00	1,831.00
COUNTY DISPUTE RESOLUTION	640.00	355.00	315.00	0.00	670.00

NON-SUSPENSION FINE	0.00	0.00	27.42	27.42
BALANCE AS OF 6/30/23				4,162,694.07

**COUNTY TREASURERS' FINANCIAL REPORT**

June 30, 2023

FUND	BALANCE 06/30/22	BALANCE 05/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/23
ROAD & BRIDGE #1	160,747.29	233,434.46	26,149.04	31,765.41	227,818.09
ROAD & BRIDGE #2	238,302.68	260,147.64	26,733.73	36,797.19	250,084.18
ROAD & BRIDGE #3	265,976.86	417,446.04	29,632.48	25,308.79	421,769.73
ROAD & BRIDGE #4	173,639.44	248,673.26	29,317.15	31,585.28	246,405.13
ROAD & BRIDGE SPECIAL #1	19,335.83	8,343.12	0.00	90.48	8,252.64
BALANCE AS OF 6/30/23					1,154,329.77

# COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2023

FUND	BALANCE 06/30/22	BALANCE 05/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/23
RECORD RETENTION	106,816.21	107,609.97	3,673.79	3,795.45	107,488.31
HOTEL/MOTEL TAX	190,491.02	152,100.98	1,093.87	19,857.00	133,337.85
SABINE COUNTY FSM SPECIAL PROJECTS	20,027.64	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,839.00	2,846.75	354.77	0.00	3,201.52
SABINE COUNTY CONVENTION CENTER BUILDING FUND	78,697.93	81,271.76	295.25	0.00	81,567.01
SABINE COUNTY CLERK RECORD ARCHIVE FEE	57,097.23	59,670.90	3,240.43	0.00	62,911.33
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,003.92	137.99	10.51	0.00	148.50
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	403.90	17.96	75.16	75.00	18.12
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	0.00	0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	2,066,975.60	1,674,828.53	5,980.06	79,039.45	1,601,769.14
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	205.66	212.78	0.77	-	213.55

**COUNTY TREASURERS' FINANCIAL REPORT**

June 30, 2023

FUND	BALANCE 06/30/22	BALANCE 05/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/23
RECORD MANAGEMENT FEE	43,785.24	40,281.02	10.00	110.00	40,181.02
COURTHOUSE SECURITY	27,084.09	23,515.70	822.25	0.00	24,337.95
COURTHOUSE SECURITY - JP	7,937.40	7,958.26	2.09	0.00	7,960.35
LIBRARY	8,659.01	14,504.01	525.00	0.00	15,029.01
COURT RECORDS PRESERVATION	25,703.00	25,843.00	10.00	0.00	25,853.00
JUSTICE COURT TECHNOLOGY FUND	1,881.53	2,650.05	141.31	2,590.14	201.22
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,130.78	3,466.08	15.25	0.00	3,481.33
STATE SCHOOL MONEY - SHERIFF	4,516.08	2,631.83	0.00	150.00	2,481.83
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	-175.07	-156.92	1.25	0.00	-155.67
OMNI FEE	173.37	171.21	98.51	0.00	269.72
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	18,045.00	20,145.00	180.00	0.00	20,325.00
D.A.R.E.	9,189.52	9,189.52	0.00	0.00	9,189.52

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	06/30/22	05/31/23			06/30/23
CHILD SAFETY FEE	18,149.16	15,597.16	1,058.00	0.00	16,655.16
E-FILING FEES	2.00	24.00	2.00	0.00	26.00
CAPITAL CREDITS	1,546.10	1,889.11	0.00	0.00	1,889.11
EDUCATION FUND - PROBATE	1,423.55	1,768.55	30.00	0.00	1,798.55
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	147.21	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	3,021.94	4,828.32	166.16	0.00	4,994.48
SPECIALTY COURT ACCOUNT	2,310.14	3,858.40	79.08	0.00	3,937.48
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	1,350.00	4,750.00	450.00	0.00	5,200.00
LANGUAGE ACCESS FUND	393.00	1,302.00	99.00	0.00	1,401.00
COURT FACILITY FEE	1,540.00	4,880.00	300.00	0.00	5,180.00
COUNTY JURY FUND	811.83	2,538.94	157.14	0.00	2,696.08
BALANCE AS OF 6/30/23					204,704.36