

## TREASURER'S CERTIFICATE

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


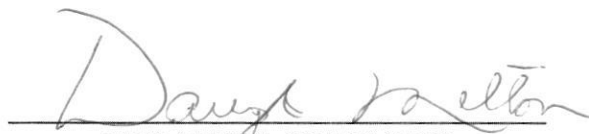



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## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of August 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.

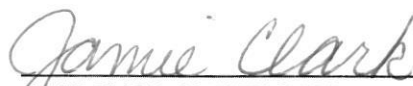
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 25<sup>th</sup> day of September, 2023.

 BRENT COX, COMMISSIONER, PRECINCT 1	 DARYL MELTON, COUNTY JUDGE	 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**

August 31, 2023

FUND	BALANCE 08/31/22	BALANCE 07/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/23
GENERAL	3,220,276.46	3,657,048.55	201,264.58	410,846.95	3,447,466.18
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	5.00	10.00	0.00	10.00	0.00
ARREST FEES	352.88	0.00	531.66	0.00	531.66
CIVIL LEGAL SERVICES INDIGENT	10.00	0.00	0.00	0.00	0.00
TIME PAYMENT	108.58	0.00	105.85	0.00	105.85
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	170.00	362.00	0.00	0.00	362.00
BAIL BOND FEE	450.00	315.00	180.00	0.00	495.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	441.38	0.00	1,016.01	0.00	1,016.01
MOTOR CARRIER WEIGHT VIOLATIONS	193.50	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	50.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	3,452.68	0.00	4,817.49	0.00	4,817.49
CCC 01/04/04 THRU 12/31/19	330.04	0.00	83.00	0.00	83.00
EMS TRAUMA FUND	145.77	0.00	79.51	0.00	79.51
DNA TESTING	32.01	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	40.00	0.00	0.00	0.00	0.00

FUND	BALANCE 08/31/22	BALANCE 07/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/23
JRF, JSF CR ST, & IDF	50.38	0.00	11.40	0.00	11.40
JUDICIAL SUPPORT - CIVIL	42.00	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	60.00	0.00	60.00
DRUG COURT PROGRAM	87.40	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	15.00	0.00	15.00
MARRIAGE LICENSE STATE FEES	90.00	0.00	120.00	0.00	120.00
BIRTH CERTIFICATE STATE FEES	23.40	0.00	28.80	0.00	28.80
ELECTRONIC FILING FEE - CIVIL	30.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.20	0.00	5.00	0.00	5.00
TRUANCY PREVENTION & DIVERSION FUND	4.93	0.00	0.00	0.00	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	529.00	0.00	1,435.00	0.00	1,435.00
COUNTY DISPUTE RESOLUTION	275.00	0.00	394.16	0.00	394.16
NON-SUSPENSION FINE	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	5.00	0.00	5.00
BALANCE AS OF 8/31/23					3,460,721.06

COUNTY TREASURERS' FINANCIAL REPORT						
August 31, 2023						
FUND	BALANCE 08/31/22	BALANCE 07/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/23	
ROAD & BRIDGE #1	158,598.68	250,119.01	8,020.76	24,213.61	233,926.16	
ROAD & BRIDGE #2	244,264.66	268,174.43	9,009.70	29,753.28	247,430.85	
ROAD & BRIDGE #3	277,165.56	456,343.69	9,190.90	17,727.18	447,807.41	
ROAD & BRIDGE #4	192,112.70	278,367.89	9,283.37	50,011.76	237,639.50	
ROAD & BRIDGE SPECIAL #1	19,146.20	8,250.40	0.00	1,015.48	7,234.92	
BALANCE AS OF 8/31/23					1,174,038.84	

COUNTY TREASURERS' FINANCIAL REPORT						
August 31, 2023						
FUND	BALANCE 08/31/22	BALANCE 07/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/23	
ROAD & BRIDGE #1	158,598.68	250,119.01	8,020.76	24,213.61	233,926.16	
ROAD & BRIDGE #2	244,264.66	268,174.43	9,009.70	29,753.28	247,430.85	
ROAD & BRIDGE #3	277,165.56	456,343.69	9,190.90	17,727.18	447,807.41	
ROAD & BRIDGE #4	192,112.70	278,367.89	9,283.37	50,011.76	237,639.50	
ROAD & BRIDGE SPECIAL #1	19,146.20	8,250.40	0.00	1,015.48	7,234.92	
BALANCE AS OF 8/31/23					1,174,038.84	

## COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2023

FUND	BALANCE 08/31/22	BALANCE 07/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/23
RECORD RETENTION	112,384.55	110,087.06	2,860.35	433.44	112,513.97
HOTEL/MOTEL TAX	157,235.11	138,639.02	2,621.01	3,100.00	138,160.03
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,423.99	3,633.01	792.80	0.00	4,425.81
SABINE COUNTY CONVENTION CENTER BUILDING FUND	78,984.26	81,906.91	343.65	0.00	82,250.56
SABINE COUNTY CLERK RECORD ARCHIVE FEE	61,950.86	65,552.34	2,358.23	0.00	67,910.57
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,024.85	149.12	0.63	0.00	149.75
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	90.56	18.58	104.94	104.71	18.81
SABINE COUNTY TREASURER GRANT ACCOUNT	83,145.00	10.00	394,883.00	394,883.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	2,074,495.98	1,549,695.06	6,405.79	56,604.04	1,499,496.81
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	206.41	214.46	0.90	-	215.36

**COUNTY TREASURERS' FINANCIAL REPORT**

August 31, 2023

FUND	BALANCE 08/31/22	BALANCE 07/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/23
RECORD MANAGEMENT FEE	43,634.54	40,206.02	25.00	275.00	39,956.02
COURTHOUSE SECURITY	28,622.92	25,116.84	998.20	558.50	25,556.54
COURTHOUSE SECURITY - JP	7,941.86	7,960.35	0.00	0.00	7,960.35
LIBRARY	9,709.01	15,507.11	883.64	0.00	16,390.75
COURT RECORDS PRESERVATION	25,713.00	25,853.00	0.00	0.00	25,853.00
JUSTICE COURT TECHNOLOGY FUND	2,164.81	345.33	242.40	0.00	587.73
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,183.47	3,523.39	32.16	0.00	3,555.55
STATE SCHOOL MONEY - SHERIFF	1,463.37	751.33	1,763.95	785.45	1,729.83
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	-170.79	-154.47	0.60	0.00	-153.87
OMNI FEE	175.41	151.01	30.00	0.00	181.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	18,555.00	20,475.00	150.00	0.00	20,625.00
D.A.R.E.	9,189.52	9,189.52	0.00	0.00	9,189.52

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	08/31/22	07/31/23			08/31/23
CHILD SAFETY FEE	20,060.16	14,225.54	902.00	0.00	15,127.54
E-FILING FEES	4.00	26.00	0.00	0.00	26.00
CAPITAL CREDITS	1,546.10	1,889.11	6,850.20	0.00	8,739.31
EDUCATION FUND - PROBATE	1,508.55	1,823.55	25.00	0.00	1,848.55
CHILD ABUSE PREVENTION FUND	148.29	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	3,353.73	5,174.61	302.99	0.00	5,477.60
SPECIALTY COURT ACCOUNT	2,566.42	4,118.89	148.43	0.00	4,267.32
JUSTICE COURT SUPPORT FUND	1,925.00	5,400.00	400.00	0.00	5,800.00
LANGUAGE ACCESS FUND	552.00	1,465.98	110.83	0.00	1,576.81
COURT FACILITY FEE	2,140.00	5,453.20	418.87	0.00	5,872.07
COUNTY JURY FUND	1,130.01	2,845.57	63.10	0.00	2,908.67
BALANCE AS OF 8/31/23					#REF!