

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of August 31, 2021.

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
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of August 2021, 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 27th day of September, 2021.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Brent Cox
BRENT COX, COMMISSIONER, PRECINCT 1

Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Stanley Jacks
STANLEY JACKS, COMMISSIONER, PRECINCT 3

James Lowe Jr.
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

Jamie Clark
JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2021

FUND	BALANCE 08/31/20	BALANCE 07/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/21
GENERAL	2,722,152.69	3,381,181.99	189,288.09	323,659.89	3,246,810.19
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	160.00	0.00	205.00	0.00	205.00
ARREST FEES	332.45	0.00	316.58	0.00	316.58
CIVIL LEGAL SERVICES INDIGENT	207.10	0.00	303.00	0.00	303.00
TIME PAYMENT	95.88	0.00	148.46	0.00	148.46
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	75.00	135.50	0.00	0.00	135.50
BAIL BOND FEE	432.00	375.00	285.00	0.00	660.00
STATE TRAFFIC FEE	48.58	0.00	6.41	0.00	6.41
STATE TRAFFIC FEE 09/01/10 FORWARD	344.88	0.00	250.00	0.00	250.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	695.00	0.00	535.00	0.00	535.00
CCC 01/01/20 FORWARD	1,648.04	0.00	2,272.81	0.00	2,272.81
CCC 01/04/04 THRU 12/31/19	475.36	0.00	538.03	0.00	538.03
EMS TRAUMA FUND	146.36	0.00	250.01	0.00	250.01
DNA TESTING	60.21	0.00	142.83	0.00	142.83
FAILURE TO APPEAR	74.09	0.00	64.27	0.00	64.27

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FUND	BALANCE 08/31/20	BALANCE 07/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/21
JURY REIMBURSEMENT FEE	32.06	0.00	78.71	0.00	78.71
JUDICIAL SUPPORT - CRIMINAL STATE	50.66	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	798.00	0.00	882.00	0.00	882.00
FAMILY PROTECTION FEE	3,015.00	3,510.00	30.00	0.00	3,540.00
NONDISCLOSURE FEE	56.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	185.30	0.00	229.22	0.00	229.22
INDIGENT DEFENSE FUND	16.89	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.21	0.00	0.02	0.00	0.02
JUDICIAL FUND	205.89	0.00	456.74	0.00	456.74
MARRIAGE LICENSE STATE FEES	390.00	0.00	150.00	0.00	150.00
BIRTH CERTIFICATE STATE FEES	18.00	0.00	10.80	0.00	10.80
ELECTRONIC FILING FEE - CIVIL	862.84	0.00	967.00	0.00	967.00
ELECTRONIC FILING FEE - CRIMINAL	15.30	0.00	17.58	0.00	17.58
TRUANCY PREVENTION & DIVERSION FUND	11.73	0.00	4.43	0.00	4.43
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 8/31/21					3,258,974.59

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2021

FUND	BALANCE 08/31/20	BALANCE 07/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/21
ROAD & BRIDGE #1	308,582.57	203,946.16	10,865.62	62,597.83	152,213.95
ROAD & BRIDGE #2	229,708.82	124,720.82	13,404.35	34,613.93	103,511.24
ROAD & BRIDGE #3	209,448.84	157,245.65	12,716.52	25,857.91	144,104.26
ROAD & BRIDGE #4	370,694.09	171,428.95	12,516.80	94,877.73	89,068.02
ROAD & BRIDGE SPECIAL #1	1,690.91	6,064.38	0.00	1,144.25	4,920.13
BALANCE AS OF 8/31/21					493,817.60

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2021

FUND	BALANCE 08/31/20	BALANCE 07/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/21
RECORD RETENTION	93,759.73	98,500.10	2,862.22	-	101,362.32
HOTEL/MOTEL TAX	149,461.54	175,908.44	2,708.23	4,198.12	174,418.55
SABINE COUNTY FSM SPECIAL PROJECTS	21,727.64	20,027.64	-	-	20,027.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,987.52	7,955.38	174.05	0.00	8,129.43
SABINE COUNTY CONVENTION CENTER BUILDING FUND	76,358.56	77,515.92	112.13	0.00	77,628.05
SABINE COUNTY CLERK RECORD ARCHIVE FEE	47,253.87	51,158.26	2,719.72	0.00	53,877.98
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,859.96	6,343.58	109.20	0.00	6,452.78
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	266.22	65.14	105.12	0.00	170.26
SABINE COUNTY TREASURER GRANT ACCOUNT	137,970.66	10.00	0.00	0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	-	1,026,794.30	1,485.33	-	1,028,279.63

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2021

FUND	BALANCE 08/31/20	BALANCE 07/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/21
RECORD MANAGEMENT FEE	40,918.90	43,203.68	314.35	200.00	43,318.03
COURTHOUSE SECURITY	18,832.50	24,470.87	592.01	0.00	25,062.88
COURTHOUSE SECURITY - JP	8,961.91	7,922.71	2.21	0.00	7,924.92
LIBRARY	-1,560.99	336.01	770.00	0.00	1,106.01
COURT RECORDS PRESERVATION	22,543.00	24,523.00	210.00	0.00	24,733.00
JUSTICE COURT TECHNOLOGY FUND	3,544.06	1,468.54	124.24	0.00	1,592.78
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,638.20	2,852.67	24.13	0.00	2,876.80
STATE SCHOOL MONEY - SHERIFF	7,665.04	7,004.46	0.00	375.00	6,629.46
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	6,091.04	5,546.62	0.00	0.00	5,546.62
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	5,364.35	4,484.71	0.00	422.49	4,062.22
JUDICIAL SUPPORT - CRIMINAL COUNTY	-233.42	-193.23	4.26	0.00	-188.97
OMNI FEE	177.71	151.01	25.34	0.00	176.35
ALTERNATE DISPUTE RESOLUTION	3,669.00	6,202.00	315.00	0.00	6,517.00
GUARDIANSHIP FEE	14,965.00	16,105.00	220.00	0.00	16,325.00

FUND	BALANCE 08/31/20	BALANCE 07/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/21
D.A.R.E.	9,966.81	9,647.52	0.00	0.00	9,647.52
CHILD SAFETY FEE	16,486.16	23,427.16	953.00	5,000.00	19,380.16
E-FILING FEES	6.63	56.63	2.00	0.00	58.63
CAPITAL CREDITS	454.10	531.97	0.00	0.00	531.97
EDUCATION FUND - PROBATE	881.46	1,018.55	55.00	0.00	1,073.55
DRUG ENFORCEMENT AGENCY FUNDS	-5,872.66	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	-8,267.76	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION FUND	48.01	127.27	0.00	0.00	127.27
LOCAL TRUANCY PREVENTION & DIVERSION	644.49	1,906.00	139.22	0.00	2,045.22
SPECIALTY COURT ACCOUNT	292.19	1,028.66	93.55	0.00	1,122.21
CORONA VIRUS RELIEF FUND	-833.32	0.00	0.00	0.00	0.00
HAVA	0.00	-15,991.43	0.00	0.00	-15,991.43
BALANCE AS OF 8/31/21					163,677.20

Daryl

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 08/01/2021 TO 08/31/2021 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU
MFE	MERCHANT FEE		\$ 30.00		\$ 30.00			\$ 30.00
P&W	Parks & Wildlife		\$ 287.30		\$ 287.30			\$ 287.30
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 63.22		\$ 63.22		\$ 33.13	\$ 30.09
REST	RESTITUTION		\$ 28.63		\$ 28.63		\$ 28.63	
TOTAL DEPT					\$ 409.15		\$ 91.76	\$ 317.39
TOTAL FUND					\$ 409.15		\$ 91.76	\$ 317.39
2325.000								
CJCP	JUDICIAL COURT PERSONNEL TRAINING F		\$ 30.00		\$ 30.00			
TOTAL DEPT					\$ 30.00			
TOTAL FUND					\$ 30.00			
2329.000								
AF	STATE ARREST FEE		\$ 12.53		\$ 12.53			\$ 12.53
TOTAL DEPT					\$ 12.53			\$ 12.53
AFCC	ARREST FEE - COUNTY		\$ 32.42	\$ -5.00	\$ 27.42			\$ 27.42
TOTAL DEPT					\$ 27.42			\$ 27.42
AFLOC	ARREST FEE LOCAL		\$ 5.00		\$ 5.00		\$ 5.00	
TOTAL DEPT					\$ 5.00		\$ 5.00	
TOTAL FUND					\$ 44.95		\$ 5.00	\$ 39.95
2334.000								
IJS	INDIGENT LEGAL SERVICE - CIVIL		\$ 36.00		\$ 36.00			
TOTAL DEPT					\$ 36.00			
TOTAL FUND					\$ 36.00			
2339.000								
STF2	STATE TRAFFIC FINE 2		\$ 121.63		\$ 121.63			\$ 121.63
TOTAL DEPT					\$ 121.63			\$ 121.63
TOTAL FUND					\$ 121.63			\$ 121.63
2343.000								
LCCC	LOCAL CCC		\$ 125.87	\$ -14.00	\$ 111.87			\$ 111.87
TOTAL DEPT					\$ 111.87			\$ 111.87
TOTAL FUND					\$ 111.87			\$ 111.87
2344.000								
SCCC	STATE CCC		\$ 557.33	\$ -62.00	\$ 495.33			\$ 495.33
TOTAL DEPT					\$ 495.33			\$ 495.33
TOTAL FUND					\$ 495.33			\$ 495.33

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU	FORWARD
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2345.000

CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 41.00		\$ 41.00		\$ 41.00		
TOTAL DEPT					\$ 41.00		\$ 41.00		
TOTAL FUND		2345.000			\$ 41.00		\$ 41.00		

2353.000

OMIST	OMNI FEES STATE	2353.000	\$ 20.00		\$ 20.00		\$ 20.00		
TOTAL DEPT					\$ 20.00		\$ 20.00		
TOTAL FUND		2353.000			\$ 20.00		\$ 20.00		

2355.000

JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 4.00		\$ 4.00		\$ 4.00		
TOTAL DEPT					\$ 4.00		\$ 4.00		
TOTAL FUND		2355.000			\$ 4.00		\$ 4.00		

2356.000

JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 3.40		\$ 3.40		\$ 3.40		
TOTAL DEPT					\$ 3.40		\$ 3.40		
TOTAL FUND		2356.000			\$ 3.40		\$ 3.40		

2367.000

EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 60.00		\$ 60.00				
TOTAL DEPT					\$ 60.00				
TOTAL FUND		2367.000			\$ 60.00				

4000.455

CIVIL	CIVIL FILING FEE	4000.455	\$ 150.00		\$ 150.00				
TOTAL DEPT					\$ 150.00				
COUN	COUNTY FINE	4000.455	\$ 835.17	\$ -39.00	\$ 796.17		\$ 99.24		\$ 696.93
TOTAL DEPT					\$ 796.17		\$ 99.24		\$ 696.93
DIS	DISMISSAL FEE	4000.455	\$ 30.00		\$ 30.00				\$ 30.00
TOTAL DEPT					\$ 30.00				\$ 30.00
OMICO	OMNI FEES - COUNTY	4000.455	\$ 4.00		\$ 4.00		\$ 4.00		
TOTAL DEPT					\$ 4.00		\$ 4.00		

4000.455

TFC	TRAFFIC FEE	4000.455	\$ 7.30		\$ 7.30				\$ 7.30
TOTAL DEPT					\$ 7.30				\$ 7.30
TOTAL FUND		4000.455			\$ 987.47		\$ 103.24		\$ 734.23

4000.550

SVCF1	CIVIL SERVICE FEE PCT#1	4000.550	\$ 400.00		\$ 400.00				
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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 FORWARD
TOTAL DEPT					\$400.00			
TOTAL FUND		4000.550			\$400.00			
4001.305								
JCT	JUSTICE COURT TECHNOLOGY	4001.305		\$ 4.00	\$ 4.00		\$ 4.00	
TOTAL DEPT					\$4.00		\$4.00	
TOTAL FUND		4001.305			\$4.00		\$4.00	
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311		\$ 6.00	\$ 6.00		\$ 6.00	
TOTAL DEPT					\$6.00		\$6.00	
TOTAL FUND		4511.311			\$6.00		\$6.00	
4515.301								
CHS	COURTHOUSE SECURITY	4515.301		\$ 3.00	\$ 3.00		\$ 3.00	
TOTAL DEPT					\$3.00		\$3.00	
TOTAL FUND		4515.301			\$3.00		\$3.00	
4519.312								
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519.312		\$ 0.60	\$ 0.60		\$ 0.60	
TOTAL DEPT					\$0.60		\$0.60	
TOTAL FUND		LASTSECTION			\$0.60		\$0.60	

	TOTALS	\$2,898.40	-\$120.00	\$2,778.40	\$282.00	\$1,820.40
	Less Money without a GL Account Number	\$409.15		\$409.15	\$91.76	\$317.39
	Total Money with a GL Account Number	\$2,489.25	-\$120.00	\$2,369.25	\$190.24	\$1,503.01

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DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU
P&W	Parks & Wildlife							
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 794.75		\$ 794.75			\$ 794.75
SVCFO	CIVIL SERVICE FEE OUT OF COUNTY		\$ 183.92		\$ 183.92			\$ 114.60
TOTAL DEPT			\$ 125.00		\$ 125.00			\$ 909.35
TOTAL FUND			\$ 1,103.67		\$ 1,103.67			\$ 909.35
2325.000								\$ 909.35
CJCPRT	JUDICIAL COURT PERSONEL TRAINING							
TOTAL DEPT		2325.000	\$ 300.00	\$ -130.00	\$ 170.00			
TOTAL FUND			\$ 170.00		\$ 170.00			
2329.000								
AF	STATE ARREST FEE							
TOTAL DEPT		2329.000	\$ 11.52		\$ 11.52		\$ 0.52	\$ 11.00
AFLO	ARREST FEE - MUST REPLACE W/APPROPR							
TOTAL DEPT		2329.000	\$ 1.00		\$ 1.00		\$ 0.52	\$ 11.00
AFLOC	ARREST FEE LOCAL							
TOTAL DEPT		2329.000	\$ 52.13		\$ 52.13		\$ 4.13	\$ 48.00
WFLOC	OCWARRANT FEE LOCAL							
TOTAL DEPT		2329.000	\$ 50.00		\$ 50.00		\$ 4.13	\$ 48.00
TOTAL FUND			\$ 50.00		\$ 50.00			\$ 50.00
2334.000								\$ 54.65
ILS	INDIGENT LEGAL SERVICE - CIVIL							
TOTAL DEPT		2334.000	\$ 90.00	\$ -6.00	\$ 84.00			
TOTAL FUND			\$ 84.00		\$ 84.00			
2339.00								
STF2	STATE TRAFFIC FEE 9/19							
TOTAL DEPT		2339.00	\$ 100.00		\$ 100.00			\$ 100.00
TOTAL FUND			\$ 100.00		\$ 100.00			\$ 100.00
2343.000								
LCCC	LOCAL CONSOLIDATED COURT COSTS							
TOTAL DEPT		2343.000	\$ 196.00		\$ 196.00			\$ 196.00
TOTAL FUND			\$ 196.00		\$ 196.00			\$ 196.00
2344.000								
SCCC	STATE CONSOLIDATED COURT COST							
TOTAL DEPT		2344.000	\$ 815.50		\$ 815.50			\$ 815.50
TOTAL FUND			\$ 815.50		\$ 815.50			\$ 815.50

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU
TOTAL FUND		2344.000			\$815.50	12-31-2003	12-31-2019	FORWARD
2345.000								
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 41.30		\$ 41.30			
TOTAL DEPT					\$41.30			
TOTAL FUND		2345.000			\$41.30			
2353.000								
OM/ST	OMNI FEES STATE	2353.000	\$ 10.33		\$ 10.33			
TOTAL DEPT					\$10.33			
TOTAL FUND		2353.000			\$10.33			
2355.000								
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 4.13		\$ 4.13			
TOTAL DEPT					\$4.13			
TOTAL FUND		2355.000			\$4.13			
2356.000								
JFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 5.57		\$ 5.57			
TOTAL DEPT					\$5.57			
TOTAL FUND		2356.000			\$5.57			
2361.000								
IDRF	Indigent Defense - Criminal	2361.000	\$ 2.06		\$ 2.06			
TOTAL DEPT					\$2.06			
TOTAL FUND		2361.000			\$2.06			
2367.000								
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 150.00	\$ -10.00	\$ 140.00			
TOTAL DEPT					\$140.00			
TOTAL FUND		2367.000			\$140.00			
4000.457								
CIVIL	CIVIL FILING FEE	4000.457	\$ 375.00	\$ -25.00	\$ 350.00			
TOTAL DEPT					\$350.00			
COUN	COUNTY FINE	4000.457	\$ 1558.35		\$ 1558.35			
TOTAL DEPT					\$1,558.35			
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 6.06		\$ 6.06			
TOTAL DEPT					\$6.06			
TFC	TRAFFIC FEE	4000.457	\$ 6.00		\$ 6.00			
TOTAL DEPT					\$6.00			

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020
						12-31-2003	12-31-2019	FORWARD
WRITE	WRITE OF POSSESSION	4000.457	\$ 200.00		\$ 200.00			
TOTAL DEPT					\$200.00			
TOTAL FUND		4000.457			\$2,120.41		\$101.06	\$1,469.35
4000.551								
SVCF2	CIVIL SERVICE FEE PCT#2	4000.551	\$ 200.00		\$ 200.00			
TOTAL DEPT					\$200.00			
TOTAL FUND		4000.551			\$200.00			
4001.305								
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 4.13		\$ 4.13			\$ 4.13
TOTAL DEPT					\$4.13			\$4.13
TOTAL FUND		4001.305			\$4.13			\$4.13
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311	\$ 9.10		\$ 9.10			\$ 9.10
TOTAL DEPT					\$9.10			\$3.10
TOTAL FUND		4511.311			\$9.10			\$3.10
4515.301								\$6.00
CHS	COURTHOUSE SECURITY	4515.301	\$ 3.10		\$ 3.10			\$ 3.10
TOTAL DEPT					\$3.10			\$3.10
TOTAL FUND		4515.301			\$3.10			\$3.10
4515.302								
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 1.03		\$ 1.03			\$ 1.03
TOTAL DEPT					\$1.03			\$1.03
TOTAL FUND		4515.302			\$1.03			\$1.03
4519								
JJFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 0.62		\$ 0.62			\$ 0.62
TOTAL DEPT					\$0.62			\$0.62
TOTAL FUND		LASTSECTION			\$0.62			\$0.62
TOTALS			\$5,296.60	-\$171.00	\$5,125.60		\$300.40	\$3,556.20
	Less Money without a GL Account Number		\$1,103.67		\$1,103.67		\$69.32	\$909.35
	Total Money with a GL Account Number		\$4,192.93	-\$171.00	\$4,021.93		\$231.08	\$2,646.85

Sabine County District Clerk August Fees 2021

Civil Deposits-Holding	\$ 500.00
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Consolidated Criminal Court Fees (CCC)

Court Cost for Offenses Committed (CCC)(JCPS,JCPT,LEMI,LEOSE,FAF,CJP,CVC)		
09-01-91 thru 08-31-95 (CCC), 09-01-95 thru 08-31-97 (CCC), 09-01-97 thru 08-30-99 (CCC), 08-31-99 thru 08-31-01 (CCC), 09-01-01 thru 12-31-03 (CCC), 01-01-04 thru 12-31-2019 (CCC),		\$ 40.69
01-01-2020 forward		
State Consolidated Court Cost (SCCC) when charge is lowered to a Misdemeanor A or B	\$ 145.00	
State Consolidated Court Cost (SCCC)	\$ 185.00	\$ 121.60
Local Consolidated Court Cost (LCCC)(SPCA)(JFCR)	\$ 105.00	\$ 46.14

STATE FEES

DNA #2 & #3 Testing Fee (DNA) (DNACS) offense before Jan. 1, 2020	15	@	\$ 34.00	\$ 50.00	\$ 25.19
Drug Court Program (DCP) offense before Jan. 1, 2020	5	PP	\$ 60.00		\$ 21.21
Indigent Defense Fund (IDF) before Jan.1, 2020	7	@	\$ 2.00	partial pay	\$ 1.04
Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020	6	@	\$ 5.40	\$ 4.50	\$ 1.70
Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020	8	@	\$ 4.00		\$ 2.14
Time Payment (TP) before 1/2020		PP	\$ 25.00		
State Electronic Criminal Filing Fee(CEF) (SEF) before Jan 1, 2020	3	pp	\$ 5.00		\$ 4.02
State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020		PP	\$ 50.00		
EMS Trauma Fund (EMS) (Mandatory Fine)	2	@	\$ 100.00	partial pay	\$ 10.17
Alternate Dispute Resolution (ADR)	13	@	\$ 15.00		\$ 195.00
12th Court of Appeals (COA) Appellate	13	@	\$ 5.00		\$ 65.00
Family Protection Fee (FPF)	3	@	\$ 15.00		\$ 45.00
ILSF (Divorce/Family)	4	@	\$ 5.00		\$ 20.00
ILSF Other Than Divorce/Family (Civil)	11	@	\$ 10.00		\$ 110.00
ILSF Subsequent Filings Divorce/Family	2	PP	\$ 5.00		\$ 10.00
ILSF Subsequent Filings Other Than Divorce/Family (Civil)		PP	\$ 10.00		
Judicial Support Fee (Civil) Partial Pymts	0	PP	\$ 42.00		\$ -
Judicial Support Fee (Civil/Fam) (JSFCI)	14	@	\$ 42.00		\$ 588.00
Non Disclosure Fee (NDF)		@	\$ 28.00		
State Electronic Filing Fee CIVIL (SEF)	16	PP	\$ 30.00	\$ 20.00	\$ 510.00
State Fees (SF) Divorce and Family	3	@	\$ 45.00	\$ 40.00	\$ 135.00
State Fees (SF) Other Than Divorce/Family	11	@	\$ 50.00	\$ 40.00	\$ 550.00
State Fees (SF) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	
State Judicial & Court Personnel Training (CJCP T FEE)	17	@	\$ 5.00		\$ 85.00
Time Payment (TP)	23	pp	\$ 15.00		\$ 23.80
SUBTOTAL					\$ 2,570.01

COUNTY FEES

E-Filing Fees (EFFRM) before Sept.1, 2019 (Tax Suits)		@	\$ 2.00		
Judicial Support Fee Criminal (JSFCC) before Jan.1, 2020	6	@	\$ 0.60	partial pay	\$ 0.24
Records Preservation Fee CR (CRP) before Jan 1, 2020	1	@	\$ 22.50		\$ 10.31
Court Technology Fund (CTF) before Jan 1, 2020	1	@	\$ 4.00		\$ 2.02
Records Management Fee CR(RMF) before Jan 1, 2020	1	pp	\$ 2.50		\$ 1.15
Child Abuse Prevention Fund (CAPF)(Mandatory Fine)	2	@	\$ 100.00	partial pay	\$ 8.66
Court Records Presevation (CRP)	14	@	\$ 10.00		\$ 140.00
Copy Fees (CCOP)					\$ 1,168.51
Courthouse Security Fee CIVIL (CSF)	17	@	\$ 5.00		\$ 85.00
Criminal Fines					\$ 1,126.90
District Clerk Fees/SH Fee				\$ 1,233.81 \$ 874.00	\$ 2,107.81
Jury Fee CIVIL (JF)		@	\$ 40.00	\$ 11.00	
Law Library (LL)	14	@	\$ 35.00	\$ 30.00	\$ 490.00
Records Management Fee CIVIL (RMF)	17	PP	\$ 10.00	\$ 5.00	\$ 170.00
Records Preservation Fee CIVIL(RPF)	15	PP	\$ 10.00	\$ 5.00	\$ 150.00
Records Archive Fee (RAF)	14	@	\$ 10.00	\$ 5.00	\$ 140.00

Partial Pay:
Judicial Support Fee Civil (JSF)(CO) @42.00

Partial Pay:
State Fee (SF)

SUBTOTAL \$ 5,600.60

SPCA \$9.63
(JFCR)County Jury Fund \$0.95

TOTAL \$ 8,211.30

Signature & Date
Lisa Pitre 9/22/2021

\$10.58

167.74

SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF August 2021

Alternate Dispute Resolution (ADR) (5024)		@	\$15.00	\$60.00
Appellate Judicial System (AJS) (5025)		@	\$5.00	\$20.00
Application for Beer License				
Archive Fee (ARC) (2003)				\$2,660.00
Civil Fees				
Copy Fees (2005)				\$2,864.10
County Clerk Surcharge (County)brfco 2008	10	@	\$0.20	\$2.00
County Clerk Surcharge (State)brfst 2007	49	@	\$0.17	\$8.33
County JSF (2013)			\$0.60	\$0.10
County Supplement Fee (SCF)2019		@	\$20.00	\$80.00
Court Preservation Fee (CRPF)2014		@	\$10.00	\$40.00
Court Technology Fund (CTF)2015			\$4.00	\$0.49
Courthouse Security Fees 2004				\$289.49
Criminal Fees 2011				\$5,607.50
CT 2016			\$2.00	\$0.33
Deposit for Wills				
Education Fund (pdjef) 2029	4	@	\$5.00	\$20.00
E-Filing Fees (EFFRM)2028		@	\$2.00	
Finance Statements				
Law Library 2017	4	@	\$35.00	\$140.00
Marriage License (MLCC) 2006	8	@	\$30.00	\$240.00
Probate Fees (includes service fee)(2018)				\$357.00
Record Retention Fees (PFCC) 2002				\$2,680.00
Recording Fees 2001				\$6,473.50
Records Management Fees (2020)				\$29.25
Court Appointed Attorney Fees 2030				\$759.47
VSCC 2009				\$74.00
County Clerk Fee/SCCC 2031				\$14.81
County Attorney Fee/CA 2032				\$9.25
Sheriff Fee/SH 2033				\$7.40
TimePmt-20 (2040)		7 partial	\$15.00	\$14.58
LCCC2 (2045)		3full/12par	\$123.00	\$681.21
JCDC 2 (2046) *new* Juv	0/0		\$50.00	

Arrest Fees ARCO 2012	1 part	@	\$5.00	\$0.82
Birth Certificate State (BCST) (5001)	10	@	\$1.80	\$18.00
Civil Legal Services Indigent (PDIDF)5003		@	\$10.00	\$40.00
DNA Testing Fee (DNA)				
Drug Court Program / A&D 5017		@	\$60.00	\$22.21
Early Childhood Health (ECH)	0	@	\$5.00	
Electronic Filing Fee - Civil (PDEFF)5027		@	\$30.00	\$120.00
Electronic Filing Fee - Criminal (SCEFF)5026		@	\$5.00	\$0.82
EMS Trauma 5016		@	\$100.00	\$57.50
Indigent Defense Fund (IDF) (5011)	1p	@	\$2.00	\$0.33
Judicial & Court Personnel Training (CJCPT)	4	@	\$5.00	\$20.00
Judicial Fund Civil (PDJFD CV)5020	4	@	\$40.00	\$160.00
Judicial Fund Criminal (JFD CR)5019	1	@	\$15.00	\$2.46
Judicial Support Fee Civil (PDJSF Civil)5004	4	@	\$42.00	\$168.00
Judicial Support Fee State (JSF ST)5012	1p	@	\$5.40	\$0.88
Jury Reimbursement Fee (JRF)5005	1p	@	\$4.00	\$0.66
Marriage License State (MLST)5002	8	@	\$30.00	\$240.00
Moving Violation Fine (MVF)	0	@	\$0.10	
Nondisclosure Fee				
Online Birth Certificate State (Online BCST)	49	@	\$1.83	\$89.67
State Traffic Fine (STF)				
Time Payment (TP-C)	Of 2p	@		\$4.59
Time Payment (TP-S)	Of 2p	@		\$4.58
CCC 1/1/04-12/31-19				\$13.61
SCCC2 5040	3f 12p		\$147.00	\$814.16
			Subtotal	

TOTAL \$24,911.10

I, Jamie Clark, County Clerk, Sabine County, Texas, do hereby certify that the above is a true and correct account of the office of the Court Clerk of Sabine County for the Month ending August 2021

Jamie Clark
 Jamie Clark ~ Sabine County Clerk

Vol 3-V Page 701 Date 9-16-2021

Martha Stone, TAC
SABINE COUNTY
JULY 2021

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM				-
DEL. AD VALOREM	33,785.58	33,785.58		-
AD VALOREM P&I	6,722.15	6,722.15		-
Co.Add'l Penalty	6,219.04		6,219.04	-
HOSPITAL				-
DEL. HOSPITAL	17,736.95	177.36	17,559.59	-
HOSPITAL P & I	3,495.48	34.95	3,460.53	-
HOSPITAL ADD' L PEN.	3,229.44		3,229.44	-
HEMPHILL ISD				-
DEL. HEMPHILL ISD	57,092.54	570.92	56,521.62	-
HEMPHILL P & I	11,242.23	112.42	11,129.81	-
HEMPHILL ADD'L PEN	10,126.82		10,126.82	-
PINELAND CITY				-
DEL PINELAND CITY	1,553.53	15.53	1,538.00	-
PINELAND CITY P & I	681.68	6.81	674.87	-
Pineland Add'l Penalty	390.10		390.10	-
WEST SABINE ISD				-
DEL. WEST SABINE ISD	6,681.86		6,681.86	-
WEST SABINE P&I	1,388.10		1,388.10	-
West Sabine Add'l Penalty	1,835.40		1,835.40	-
West sabine I & S				-
West Sabine Del I & S	2,113.61		2,113.61	-
West sabine P&I I&S	422.70		422.70	-
Shelbyville M&O				-
Shelbyville Del	3,174.15	31.74	3,142.41	-
Shelbyville P&I	556.06	5.56	550.50	-
Shelbyville I&S				-
Shelbyville Del	189.95	1.89	188.06	-
Shelbyville P&I	33.28	0.33	32.95	-
Shelbyville Add'n	786.47		786.47	-
BISD				-
BISD Del	2,542.41	25.42	2,516.99	-
BISD P&I	402.77	4.02	398.75	-
BISD Add'l	305.77		305.77	-
TAX CERTIFICATES	110.00	55.00	55.00	-
Late Renditions	81.83	31.08	50.75	-
COUNTY ALCOHOL	675.00	675.00		-
COUNTY OTHER	1,586.43	24.67	1,561.76	-
NSF FEES				-
Refunds				-
Escrow	5,386.03			5,386.03
BOAT & MOTOR REG.	4325.00	545.30	4,907.70	(1,128.00)
COUNTY INTEREST	266.41	266.41		-
COURT COSTS/AB FEES	855.00	610.00	245.00	-
Rang up wrong	75.00			75.00
TOTALS:	\$ 186,068.77	43,702.14	138,033.60	4,333.03
DEALER TAXES:				-
VIT/BIT	14.07			14.07
Dealer Interest	1.44			1.44
TOTALS:	\$ 15.51	-	-	15.51
SALES TAX FEES:				-
BOAT & MOTOR	7,693.00	384.65	7,308.35	-
MOTOR VEHICLE	58,522.12		58,522.12	-
REG. SURCHARGE	339.50		833.68	(494.18)
TERP	2,730.00		2,730.00	-
1% Surcharge	1,030.00		1,030.00	-
2.5% SURCHARGE	325.00		325.00	-
TOTALS:	\$ 70,639.62	384.65	70,749.15	(494.18)
STATE FEES:				-
REGISTRATION	68,278.42	34,727.08	44,839.00	(11,287.66)
ROAD & BRIDGE	9,400.00	11,090.00		(1,690.00)
Child Safety Fee	953.00	953.00		-
TITLE APPLICATIONS	2,366.00	910.00	1,456.00	-
YOUNG FARMERS	105.00		105.00	-
REG EMISSIONS	494.18			494.18
IRP REGISTRATION	5,429.65	2,707.43	2,722.22	-
IRP ROAD & BRIDGE	130.00	130.00		-
Refunds	701.00		701.00	-
STATE ALCOHOL				-
STATE INTEREST	43.62	43.62		-
TOTALS:	\$ 87,900.87	\$ 50,561.13	\$ 49,823.22	\$ (12,483.48)
COMPLETE TOTAL	\$ 344,624.77	\$ 94,647.92	\$ 258,605.97	(8,629.12)

Martha Stone, TAC
SABINE COUNTY
AUGUST 2021

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM				-
DEL. AD VALOREM	31,198.81	31,198.81		-
AD VALOREM P&I	7,760.42	7,760.42		-
Co.Add'l Penalty	7,630.76		7,630.76	-
HOSPITAL				-
DEL. HOSPITAL	16,209.05	162.09	16,046.96	-
HOSPITAL P & I	4,028.17	40.28	3,987.89	-
HOSPITAL ADD' L PEN.	3,958.15		3,958.15	-
HEMPHILL ISD				-
DEL. HEMPHILL ISD	52,781.94	527.81	52,254.13	-
HEMPHILL P & I	13,273.60	132.73	13,140.87	-
HEMPHILL ADD'L PEN	12,880.59		12,880.59	-
PINELAND CITY				-
DEL PINELAND CITY	1,149.93	11.49	1,138.44	-
PINELAND CITY P & I	275.05	2.75	272.30	-
Pineland Add'l Penalty	284.91		284.91	-
WEST SABINE ISD				-
DEL. WEST SABINE ISD	7,082.46		7,082.46	-
WEST SABINE P&I	1,789.43		1,789.43	-
West Sabine Add'l Penalty	2,324.52		2,324.52	-
West sabine I & S				-
West Sabine Del I & S	2,215.27		2,215.27	-
West sabine P&I I&S	537.03		537.03	-
Shelbyville M&O				-
Shelbyville Del	123.72	1.23	122.49	-
Shelbyville P&I	46.66	0.46	46.20	-
Shelbyville I&S				-
Shelbyville Del	7.64	0.07	7.57	-
Shelbyville P&I	3.14	0.03	3.11	-
Shelbyville Add'n	36.23		36.23	-
BISD				-
BISD Del	6,505.64	65.05	6,440.59	-
BISD P&I	1,713.51	17.13	1,696.38	-
BISD Add'l	1,643.82		1,643.82	-
TAX CERTIFICATES	3,050.00	1,525.00	1,525.00	-
COPIES				-
COUNTY ALCOHOL	120.00	120.00		-
COUNTY OTHER	3,096.08	34.15	3,061.93	-
NSF FEES				-
Refunds	31.08		31.08	-
Escrow	897.83		897.83	-
BOAT & MOTOR REG.	3313.00	297.60	2,726.10	289.30
COUNTY INTEREST	254.48	254.48		-
COURT COSTS/AB FEES	22.76	13.01	9.75	-
Late Renditions	107.79	27.57	80.22	-
TOTALS:	\$ 186,353.47	42,192.16	143,872.01	289.30
DEALER TAXES:				-
VIT/BIT	112.10			112.10
Dealer Interest	1.65			1.65
TOTALS:	\$ 113.75	-	-	113.75
SALES TAX FEES:				-
BOAT & MOTOR	5,835.19	291.75	5,543.44	-
MOTOR VEHICLE	53,120.72		53,123.85	(3.13)
REG. SURCHARGE	192.00		682.37	(490.37)
TERP	2,820.00		2,820.00	-
1% Surcharge	143.00		143.00	-
2.5% SURCHARGE	375.00		375.00	-
TOTALS:	\$ 62,485.91	291.75	62,687.66	(493.50)
STATE FEES:				-
REGISTRATION	61,353.99	21,826.87	33,931.79	5,595.33
ROAD & BRIDGE	8,530.00	7,700.00		830.00
Child Safety Fee	863.00	863.00		-
TITLE APPLICATIONS	2,444.00	940.00	1,504.00	-
YOUNG FARMERS	105.00		105.00	-
REG EMISSIONS	490.37			490.37
IRP REGISTRATION	4,908.25	2,037.87	2,870.38	-
IRP ROAD & BRIDGE	100.00	100.00		-
Rang up wrong	3.13		3.13	-
STATE ALCOHOL				-
STATE INTEREST	34.72	34.72		FALSE
TOTALS:	\$ 78,832.46	\$ 33,502.46	\$ 38,414.30	\$ 6,915.70
COMPLETE TOTAL	\$ 327,785.59	\$ 75,986.37	\$ 244,973.97	6,825.25