

## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of September 30, 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, COUNTY TREASURER

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## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of September 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 25th day of October, 2021.

  
DARYL MELTON, COUNTY JUDGE


  
BRENT COX, COMMISSIONER, PRECINCT 1

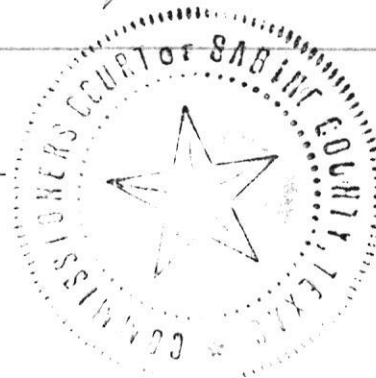
  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
STANLEY JACKS, COMMISSIONER, PRECINCT 3

  
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

  
JAMIE CLARK, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

September 30, 2021

| FUND                                      | BALANCE<br>09/30/20 | BALANCE<br>08/31/21 | RECEIPTS   | DISBURSEMENTS | BALANCE<br>09/30/21 |
|---|---------------------|---------------------|------------|---------------|---------------------|
| GENERAL                                   | 2,384,956.88        | 3,246,810.19        | 214,304.68 | 356,604.06    | 3,104,510.81        |
| COMPENSATION TO VICTIMS OF CRIME          | 0.00                | 0.00                | 0.00       | 0.00          | 0.00                |
| JUDICIAL COURT PERSONNEL TRAINING - CIVIL | 310.00              | 205.00              | 305.00     | 0.00          | 510.00              |
| ARREST FEES                               | 446.61              | 316.58              | 160.42     | 0.00          | 477.00              |
| CIVIL LEGAL SERVICES INDIGENT             | 414.20              | 303.00              | 300.00     | 0.00          | 603.00              |
| TIME PAYMENT                              | 228.89              | 148.46              | 47.55      | 0.00          | 196.01              |
| CHILD SAFETY SEAT & SEAT BELT VIOLATIONS  | 75.00               | 135.50              | 0.00       | 0.00          | 135.50              |
| BAIL BOND FEE                             | 850.50              | 660.00              | 240.00     | 0.00          | 900.00              |
| STATE TRAFFIC FEE                         | 48.58               | 6.41                | 0.00       | 0.00          | 6.41                |
| STATE TRAFFIC FEE 09/01/10 FORWARD        | 844.55              | 250.00              | 221.63     | 0.00          | 471.63              |
| MOTOR CARRIER WEIGHT VIOLATIONS           | 406.50              | 0.00                | 0.00       | 0.00          | 0.00                |
| DISTRICT CLERK STATE FEES                 | 1,260.00            | 535.00              | 685.00     | 0.00          | 1,220.00            |
| CCC 01/01/20 FORWARD                      | 2,981.12            | 2,272.81            | 2,246.59   | 0.00          | 4,519.40            |
| CCC 01/04/04 THRU 12/31/19                | 824.26              | 538.03              | 136.60     | 0.00          | 674.63              |
| EMS TRAUMA FUND                           | 292.57              | 250.01              | 67.67      | 0.00          | 317.68              |
| DNA TESTING                               | 77.34               | 142.83              | 25.19      | 0.00          | 168.02              |
| FAILURE TO APPEAR                         | 74.09               | 64.27               | 30.33      | 0.00          | 94.60               |

| FUND                                | BALANCE<br>09/30/20 | BALANCE<br>08/31/21 | RECEIPTS | DISBURSEMENTS | BALANCE<br>09/30/21 |
|-------------------------------------|---------------------|---------------------|----------|---------------|---------------------|
| JURY REIMBURSEMENT FEE              | 44.40               | 78.71               | 25.91    | 0.00          | 104.62              |
| JUDICIAL SUPPORT - CRIMINAL STATE   | 71.17               | 0.00                | 0.00     | 0.00          | 0.00                |
| JUDICIAL SUPPORT - CIVIL            | 1,551.00            | 882.00              | 756.00   | 0.00          | 1,638.00            |
| FAMILY PROTECTION FEE               | 3,075.00            | 3,540.00            | 45.00    | 0.00          | 3,585.00            |
| NONDISCLOSURE FEE                   | 56.00               | 0.00                | 0.00     | 0.00          | 0.00                |
| DRUG COURT PROGRAM                  | 235.79              | 229.22              | 43.42    | 0.00          | 272.64              |
| INDIGENT DEFENSE FUND               | 25.27               | 0.00                | 0.00     | 0.00          | 0.00                |
| MOVING VIOLATION FINES              | 0.21                | 0.02                | 0.00     | 0.00          | 0.02                |
| JUDICIAL FUND                       | 427.37              | 456.74              | 162.46   | 0.00          | 619.20              |
| MARRIAGE LICENSE STATE FEES         | 480.00              | 150.00              | 240.00   | 0.00          | 390.00              |
| BIRTH CERTIFICATE STATE FEES        | 41.40               | 10.80               | 18.00    | 0.00          | 28.80               |
| ELECTRONIC FILING FEE - CIVIL       | 1,602.84            | 967.00              | 832.35   | 0.00          | 1,799.35            |
| ELECTRONIC FILING FEE - CRIMINAL    | 39.28               | 17.58               | 2.49     | 0.00          | 20.07               |
| TRUANCY PREVENTION & DIVERSION FUND | 11.73               | 4.43                | 0.00     | 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 9/30/21               |                     |                     |          |               | 3,123,266.82        |

**COUNTY TREASURERS' FINANCIAL REPORT**

September 30, 2021

| FUND                     | BALANCE<br>09/30/20 | BALANCE<br>08/31/21 | RECEIPTS | DISBURSEMENTS | BALANCE<br>09/30/21 |
|--------------------------|---------------------|---------------------|----------|---------------|---------------------|
| ROAD & BRIDGE #1         | 291,949.77          | 152,213.95          | 3,853.45 | 38,090.70     | 117,976.70          |
| ROAD & BRIDGE #2         | 210,232.58          | 103,511.24          | 5,184.60 | 53,216.45     | 55,479.39           |
| ROAD & BRIDGE #3         | 188,218.03          | 144,104.26          | 4,084.26 | 23,309.73     | 124,878.79          |
| ROAD & BRIDGE #4         | 340,335.51          | 89,068.02           | 4,038.58 | 50,473.64     | 42,632.96           |
| ROAD & BRIDGE SPECIAL #1 | 1,434.16            | 4,920.13            | 0.00     | 710.87        | 4,209.26            |
| BALANCE AS OF 9/30/21    |                     |                     |          |               | 345,177.10          |

**COUNTY TREASURERS' FINANCIAL REPORT**

September 30, 2021

|   | BALANCE<br>09/30/20 | BALANCE<br>08/31/21 | RECEIPTS | DISBURSEMENTS | BALANCE<br>09/30/21 |
|---|---------------------|---------------------|----------|---------------|---------------------|
| FUND  |                     |                     |          |               |                     |
|   |                     |                     |          |               |                     |
| RECORD RETENTION                                | 95,360.67           | 101,362.32          | 2,892.83 | 39.05         | 104,216.10          |
| HOTEL/MOTEL TAX                                 | 147,301.17          | 174,418.55          | 2,133.70 | 828.00        | 175,724.25          |
| SABINE COUNTY FSM SPECIAL PROJECTS              | 21,727.64           | 20,027.64           | -        | -             | 20,027.64           |
| SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE    | 6,179.47            | 8,129.43            | 182.21   | 0.00          | 8,311.64            |
| SABINE COUNTY CONVENTION CENTER BUILDING FUND   | 76,462.11           | 77,628.05           | 105.28   | 0.00          | 77,733.33           |
| SABINE COUNTY CLERK RECORD ARCHIVE FEE          | 49,393.70           | 53,877.98           | 2,734.39 | 0.00          | 56,612.37           |
| SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE | 4,981.59            | 6,452.78            | 148.78   | 0.00          | 6,601.56            |
| SABINE COUNTY APPELLATE JUDICIAL SYSTEM         | 176.61              | 170.26              | 85.25    | 0.00          | 255.51              |
| SABINE COUNTY TREASURER GRANT ACCOUNT           | 137,970.66          | 10.00               | 0.00     | 0.00          | 10.00               |
| SABINE COUNTY AMERICAN RESCUE PLAN              | -                   | 1,028,279.63        | 1,394.52 | -             | 1,029,674.15        |

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2021

| FUND                                    | BALANCE<br>09/30/20 | BALANCE<br>08/31/21 | RECEIPTS | DISBURSEMENTS | BALANCE<br>09/30/21 |
|---|---------------------|---------------------|----------|---------------|---------------------|
| RECORD MANAGEMENT FEE                   | 40,918.30           | 43,318.03           | 336.49   | 50.00         | 43,604.52           |
| COURTHOUSE SECURITY                     | 19,290.59           | 25,062.88           | 547.12   | 0.00          | 25,610.00           |
| COURTHOUSE SECURITY - JP                | 8,961.91            | 7,924.92            | 1.03     | 0.00          | 7,925.95            |
| LIBRARY                                 | -1,040.99           | 1,106.01            | 2,163.00 | 0.00          | 3,269.01            |
| COURT RECORDS PRESERVATION              | 22,713.00           | 24,733.00           | 180.00   | 0.00          | 24,913.00           |
| JUSTICE COURT TECHNOLOGY FUND           | 3,632.01            | 1,592.78            | 96.09    | 0.00          | 1,688.87            |
| COUNTY & DISTRICT CLERK TECHNOLOGY FUND | 2,660.78            | 2,876.80            | 26.01    | 0.00          | 2,902.81            |
| STATE SCHOOL MONEY - SHERIFF            | 7,665.04            | 6,629.46            | 0.00     | 3,157.71      | 3,471.75            |
| 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            | 4,062.22            | 0.00     | 341.55        | 3,720.67            |
| JUDICIAL SUPPORT - CRIMINAL COUNTY      | -231.14             | -188.97             | 1.56     | 0.00          | -187.41             |
| OMNI FEE                                | 177.71              | 176.35              | 15.10    | 0.00          | 191.45              |
| ALTERNATE DISPUTE RESOLUTION            | 3,894.00            | 6,517.00            | 255.00   | 0.00          | 6,772.00            |
| GUARDIANSHIP FEE                        | 15,065.00           | 16,325.00           | 80.00    | 0.00          | 16,405.00           |



| FUND                                 | BALANCE<br>09/30/20 | BALANCE<br>08/31/21 | RECEIPTS  | DISBURSEMENTS | BALANCE<br>09/30/21 |
|--------------------------------------|---------------------|---------------------|-----------|---------------|---------------------|
| D.A.R.E.                             | 9,647.52            | 9,647.52            | 0.00      | 428.00        | 9,219.52            |
| CHILD SAFETY FEE                     | 16,486.16           | 19,380.16           | 863.00    | 0.00          | 20,243.16           |
| E-FILING FEES                        | 12.63               | 58.63               | 0.00      | 0.00          | 58.63               |
| CAPITAL CREDITS                      | 9,531.97            | 531.97              | 10,379.25 | 0.00          | 10,911.22           |
| EDUCATION FUND - PROBATE             | 906.46              | 1,073.55            | 20.00     | 0.00          | 1,093.55            |
| DRUG ENFORCEMENT AGENCY FUNDS        | -2,428.85           | 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          | 48.86               | 127.27              | 8.66      | 0.00          | 135.93              |
| LOCAL TRUANCY PREVENTION & DIVERSION | 754.43              | 2,045.22            | 109.95    | 0.00          | 2,155.17            |
| SPECIALTY COURT ACCOUNT              | 311.09              | 1,122.21            | 128.87    | 0.00          | 1,251.08            |
| CORONA VIRUS RELIEF FUND             | -172,323.40         | 0.00                | 0.00      | 0.00          | 0.00                |
| HAVA                                 | 0.00                | -15,991.43          | 0.00      | 0.00          | -15,991.43          |
| BALANCE AS OF 9/30/21                |                     |                     |           |               | 174,911.07          |

Sabine County District Clerk September Fees 2021

|                        |           |
|------------------------|-----------|
| Civil Deposits-Holding | \$ 500.00 |
|------------------------|-----------|

Consolidated Criminal Court Fees (CCC)

|   |           |           |
|---|-----------|-----------|
| Court Cost for Offenses Committed (CCC)(JCPS,JCPT,LEMI,LEOSE,FAF,CJP,CVC)<br>09-01-91 thru 08-31-95 (CCC), 09-01-95 thru 08-31-97 (CCC), 09-01-97 thru 08-30-99 (CCC),<br>08-31-99 thru 08-31-01 (CCC), 09-01-01 thru 12-31-03 (CCC),<br>01-01-04 thru 12-31-2019 (CCC) |           | \$ 10.11  |
| 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 | \$ 175.46 |
| Local Consolidated Court Cost (LCCC)(SPCA)(JFCR)  | \$ 105.00 | \$ 79.54  |

STATE FEES

|  |    |    |           |             |                    |
|--|----|----|-----------|-------------|--------------------|
| DNA #2 & #3 Testing Fee (DNA) (DNAACS) offense before Jan. 1, 2020 | 13 | @  | \$ 34.00  | \$ 50.00    | \$ 43.71           |
| Drug Court Program (DCP) offense before Jan. 1, 2020               | 4  | PP | \$ 60.00  |             | \$ 68.36           |
| Indigent Defense Fund (IDF) before Jan.1, 2020                     | 4  | @  | \$ 2.00   | partial pay | \$ 0.94            |
| Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020         | 4  | @  | \$ 5.40   | \$ 4.50     | \$ 7.63            |
| Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020          | 6  | @  | \$ 4.00   |             | \$ 2.07            |
| Time Payment (TP) before 1/2020                                    |    | PP | \$ 25.00  |             |                    |
| State Electronic Criminal Filing Fee(CEF) (SEF) before Jan 1, 2020 | 3  | pp | \$ 5.00   |             | \$ 10.22           |
| State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020          |    | PP | \$ 50.00  |             |                    |
| EMS Trauma Fund (EMS) (Mandatory Fine)                             | 2  | @  | \$ 100.00 | partial pay | \$ 61.13           |
| Alternate Dispute Resolution (ADR)                                 | 12 | @  | \$ 15.00  | partial pay | \$ 178.00          |
| 12th Court of Appeals (COA) Appellate                              | 12 | @  | \$ 5.00   |             | \$ 60.00           |
| Family Protection Fee (FPF)  | 2  | @  | \$ 15.00  |             | \$ 30.00           |
| ILSF (Divorce/Family)  | 9  | @  | \$ 5.00   |             | \$ 45.00           |
| ILSF Other Than Divorce/Family (Civil)                             | 8  | @  | \$ 10.00  |             | \$ 80.00           |
| 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                         |    | PP | \$ 42.00  |             |                    |
| Judicial Support Fee (Civil/Fam) (JSFCI)                           | 12 | @  | \$ 42.00  |             | \$ 504.00          |
| Non Disclosure Fee (NDF)   | 1  | @  | \$ 28.00  |             | \$ 28.00           |
| State Electronic Filing Fee CIVIL (SEF)                            | 19 | PP | \$ 30.00  | \$ 20.00    | \$ 570.00          |
| State Fees (SF) Divorce and Family                                 | 4  | @  | \$ 45.00  | \$ 40.00    | \$ 180.00          |
| State Fees (SF) Other Than Divorce/Family                          | 8  | @  | \$ 50.00  | \$ 40.00    | \$ 400.00          |
| State Fees (SF) Partial Pymts (Civil)                              |    | PP | \$ 50.00  | \$ 40.00    |                    |
| State Judicial & Court Personnel Training (CJCPT FEE)              | 18 | @  | \$ 5.00   |             | \$ 90.00           |
| Time Payment (TP)  | 18 | pp | \$ 15.00  |             | \$ 33.98           |
| <b>SUBTOTAL</b>  |    |    |           |             | <b>\$ 2,668.15</b> |

COUNTY FEES

|  |    |    |           |                     |             |
|--|----|----|-----------|---------------------|-------------|
| E-Filing Fees (EFFRM) before Sept.1, 2019 (Tax Suits)    |    | @  | \$ 2.00   |                     |             |
| Judicial Support Fee Criminal (JSFCC) before Jan.1, 2020 | 4  | @  | \$ 0.60   | partial pay         | \$ 0.85     |
| Records Preservation Fee CR (CRP) before Jan 1, 2020     | 2  | @  | \$ 22.50  |                     | \$ 42.19    |
| Court Technology Fund (CTF) before Jan 1, 2020           | 2  | @  | \$ 4.00   |                     | \$ 7.50     |
| Records Management Fee CR(RMF) before Jan 1, 2020        | 2  | pp | \$ 2.50   |                     | \$ 4.69     |
| Child Abuse Prevention Fund (CAPF)(Mandatory Fine)       |    | @  | \$ 100.00 | partial pay         |             |
| Court Records Presevation (CRP)                          | 11 | @  | \$ 10.00  |                     | \$ 110.00   |
| Copy Fees (CCOP)   |    |    |           |                     | \$ 123.00   |
| Courthouse Security Fee (CSF)                            | 21 | @  | \$ 5.00   |                     | \$ 104.38   |
| Criminal Fines   |    |    |           |                     | \$ 1,858.13 |
| District Clerk Fees/SH Fee                               |    |    |           | \$ 1,251.47 \$ 5.01 | \$ 1,256.48 |
| Jury Fee CIVIL (JF)                                      | 1  | @  | \$ 40.00  |                     | \$ 40.00    |
| Law Library (LL)   | 12 | @  | \$ 35.00  | \$ 30.00            | \$ 420.00   |
| Records Management Fee CIVIL (RMF)                       | 19 | PP | \$ 10.00  | \$ 5.00             | \$ 190.00   |
| Records Preservation Fee CIVIL(RPF)                      | 11 | PP | \$ 10.00  | \$ 5.00             | \$ 110.00   |
| Records Archive Fee (RAF)                                | 11 | @  | \$ 10.00  | \$ 5.00             | \$ 110.00   |

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

Partial Pay: \_\_\_\_\_  
State Fee (SF) \_\_\_\_\_

**SUBTOTAL \$ 4,377.22**

*Rosie Pitre*  
Signature & Date

|                        |         |
|------------------------|---------|
| SPCA                   | \$25.09 |
| (JFCR)County Jury Fund | \$0.11  |
|                        | \$25.20 |

**TOTAL \$ 7,045.37**

10-5-21



# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

09/01/2021 TO 10/30/2021

TYPE: ALL

PAY TYPES: CKOD

| CODE       | FEE DESCRIPTION                     | GL ACCT | COLL.     | REVS. | LIABAL.   | 09-01-1991<br>THRU | 01-01-2004<br>THRU | 01-01-2020<br>FORWARD |
|------------|-------------------------------------|---------|-----------|-------|-----------|--------------------|--------------------|-----------------------|
| P&W        | Parks & Wildlife                    |         |           |       |           |                    |                    |                       |
| PC30       | PRIVATE COLLECTIONS FEE CODE        |         | \$ 226.10 |       | \$ 226.10 |                    |                    | \$ 226.10             |
| TOTAL DEPT |                                     |         | \$ 18.46  |       | \$ 18.46  |                    |                    | \$ 18.46              |
| TOTAL FUND |                                     |         |           |       | \$ 244.56 |                    |                    | \$ 244.56             |
| 2325.000   |                                     |         |           |       | \$ 244.56 |                    |                    | \$ 244.56             |
| CJCP       | JUDICIAL COURT PERSONEL TRAINING    |         |           |       |           |                    |                    |                       |
| TOTAL DEPT |                                     |         | \$ 35.00  |       | \$ 35.00  |                    |                    |                       |
| TOTAL FUND |                                     |         |           |       | \$ 35.00  |                    |                    |                       |
| 2329.000   |                                     |         |           |       | \$ 35.00  |                    |                    |                       |
| AF         | STATE ARREST FEE                    |         |           |       |           |                    |                    |                       |
| TOTAL DEPT |                                     |         | \$ 6.00   |       | \$ 6.00   |                    |                    | \$ 6.00               |
| AFLO       | ARREST FEE - MUST REPLACE W/APPROPR |         |           |       | \$ 6.00   |                    |                    | \$ 6.00               |
| TOTAL DEPT |                                     |         | \$ 1.00   |       | \$ 1.00   |                    |                    | \$ 1.00               |
| AFLOC      | ARREST FEE LOCAL                    |         |           |       | \$ 1.00   |                    |                    | \$ 1.00               |
| TOTAL DEPT |                                     |         | \$ 33.00  |       | \$ 33.00  |                    |                    | \$ 33.00              |
| TOTAL FUND |                                     |         |           |       | \$ 33.00  |                    |                    | \$ 33.00              |
| 2334.000   |                                     |         |           |       | \$ 40.00  |                    |                    | \$ 40.00              |
| ILS        | INDIGENT LEGAL SERVICE - CIVIL      |         |           |       |           |                    |                    |                       |
| TOTAL DEPT |                                     |         | \$ 42.00  |       | \$ 42.00  |                    |                    |                       |
| TOTAL FUND |                                     |         |           |       | \$ 42.00  |                    |                    |                       |
| 2339.00    |                                     |         |           |       | \$ 42.00  |                    |                    |                       |
| STF2       | STATE TRAFFIC FEE 9/19              |         |           |       |           |                    |                    |                       |
| TOTAL DEPT |                                     |         | \$ 150.00 |       | \$ 150.00 |                    |                    | \$ 150.00             |
| TOTAL FUND |                                     |         |           |       | \$ 150.00 |                    |                    | \$ 150.00             |
| 2343.000   |                                     |         |           |       | \$ 150.00 |                    |                    | \$ 150.00             |
| LCCC       | LOCAL CONSOLIDATED COURT COSTS      |         |           |       |           |                    |                    |                       |
| TOTAL DEPT |                                     |         | \$ 112.00 |       | \$ 112.00 |                    |                    | \$ 112.00             |
| TOTAL FUND |                                     |         |           |       | \$ 112.00 |                    |                    | \$ 112.00             |
| 2344.000   |                                     |         |           |       | \$ 112.00 |                    |                    | \$ 112.00             |
| SCCC       | STATE CONSOLIDATED COURT COST       |         |           |       |           |                    |                    |                       |
| TOTAL DEPT |                                     |         | \$ 486.50 |       | \$ 486.50 |                    |                    | \$ 486.50             |
| TOTAL FUND |                                     |         |           |       | \$ 486.50 |                    |                    | \$ 486.50             |
| 2367.000   |                                     |         |           |       | \$ 486.50 |                    |                    | \$ 486.50             |

# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO      09/01/2021      TO      10/30/2021      TYPE: ALL      PAY TYPES: CKOD

| CODE       | FEE DESCRIPTION                        | GL ACCT     | COLL.       | REVS. | LIABAL.     | 09-01-1991<br>THRU | 01-01-2004<br>THRU | 01-01-2020<br>THRU |
|------------|--|-------------|-------------|-------|-------------|--------------------|--------------------|--------------------|
| EFF        | CIVIL FEE 09/13 HB2302                 | 2367.000    | \$ 70.00    |       | \$ 70.00    |                    |                    |                    |
| TOTAL DEPT |  |             |             |       | \$ 70.00    |                    |                    |                    |
| TOTAL FUND |  | 2367.000    |             |       | \$ 70.00    |                    |                    |                    |
| 4000.457   |  |             |             |       |             |                    |                    |                    |
| A0J        | ABSTRACT OF JUDGMENT                   | 4000.457    | \$ 5.00     |       | \$ 5.00     |                    |                    |                    |
| TOTAL DEPT |  |             |             |       | \$ 5.00     |                    |                    |                    |
| CIVIL      | CIVIL FILING FEE                       | 4000.457    | \$ 175.00   |       | \$ 175.00   |                    |                    |                    |
| TOTAL DEPT |  |             |             |       | \$ 175.00   |                    |                    |                    |
| COUN       | COUNTY FINE                            | 4000.457    | \$ 904.94   |       | \$ 904.94   |                    |                    | \$ 904.94          |
| TOTAL DEPT |  |             |             |       | \$ 904.94   |                    |                    | \$ 904.94          |
| DSC        | DRIVERS SAFETY COURSE                  | 4000.457    | \$ 10.00    |       | \$ 10.00    |                    |                    | \$ 10.00           |
| TOTAL DEPT |  |             |             |       | \$ 10.00    |                    |                    | \$ 10.00           |
| OM/CO      | OMNI FEES - COUNTY                     | 4000.457    | \$ 4.00     |       | \$ 4.00     |                    |                    | \$ 4.00            |
| TOTAL DEPT |  |             |             |       | \$ 4.00     |                    |                    | \$ 4.00            |
| TFC        | TRAFFIC FEE                            | 4000.457    | \$ 9.00     |       | \$ 9.00     |                    |                    | \$ 9.00            |
| TOTAL DEPT |  |             |             |       | \$ 9.00     |                    |                    | \$ 9.00            |
| TOTAL FUND |  | 4000.457    |             |       | \$ 1,107.94 |                    |                    | \$ 927.94          |
| 4000.551   |  |             |             |       |             |                    |                    |                    |
| SVC/F2     | CIVIL SERVICE FEE PCT#2                | 4000.551    | \$ 200.00   |       | \$ 200.00   |                    |                    |                    |
| TOTAL DEPT |  |             |             |       | \$ 200.00   |                    |                    |                    |
| TOTAL FUND |  | 4000.551    |             |       | \$ 200.00   |                    |                    |                    |
| 4511.311   |  |             |             |       |             |                    |                    |                    |
| OM/OM      | OMNI FEES - OMNI                       | 4511.311    | \$ 6.00     |       | \$ 6.00     |                    |                    | \$ 6.00            |
| TOTAL DEPT |  |             |             |       | \$ 6.00     |                    |                    | \$ 6.00            |
| TOTAL FUND |  | LASTSECTION |             |       | \$ 6.00     |                    |                    | \$ 6.00            |
| TOTALS     |  |             | \$ 2,494.00 |       | \$ 2,494.00 |                    |                    | \$ 1,967.00        |
|            | Less Money without a GL Account Number |             | \$ 244.56   |       | \$ 244.56   |                    |                    | \$ 244.56          |
|            | Total Money with a GL Account Number   |             | \$ 2,249.44 |       | \$ 2,249.44 |                    |                    | \$ 1,722.44        |

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### DISTRIBUTION SUMMARY

JUDGE ROGER GAY      09/01/2021 TO 09/30/2021      TYPE: ALL      PAY TYPES: CKOD

| CODE       | FEE DESCRIPTION                     | GL ACCT | COLL.       | REVS. | LIABAL.     | 09-01-1991<br>THRU | 01-01-2004<br>THRU | 01-01-2020<br>THRU |
|------------|-------------------------------------|---------|-------------|-------|-------------|--------------------|--------------------|--------------------|
| P&W        | Parks & Wildlife                    |         |             |       |             |                    |                    |                    |
| PC30       | PRIVATE COLLECTIONS FEE CODE        |         | \$ 705.30   |       | \$ 705.30   |                    |                    | \$ 705.30          |
| REST       | RESTITUTION                         |         | \$ 298.84   |       | \$ 298.84   |                    |                    | \$ 298.84          |
| TOTAL DEPT |                                     |         | \$ 300.00   |       | \$ 300.00   |                    |                    | \$ 300.00          |
| TOTAL FUND |                                     |         | \$ 1,304.14 |       | \$ 1,304.14 |                    |                    | \$ 1,304.14        |
| 2325.000   |                                     |         |             |       |             |                    |                    |                    |
| CJCPT      | JUDICIAL COURT PERSONNEL TRAINING F |         | \$ 30.00    |       | \$ 30.00    |                    |                    | \$ 30.00           |
| TOTAL DEPT |                                     |         | \$ 30.00    |       | \$ 30.00    |                    |                    | \$ 30.00           |
| TOTAL FUND |                                     |         | \$ 30.00    |       | \$ 30.00    |                    |                    | \$ 30.00           |
| 2329.000   |                                     |         |             |       |             |                    |                    |                    |
| AF         | STATE ARREST FEE                    |         | \$ 40.00    |       | \$ 40.00    |                    |                    | \$ 40.00           |
| TOTAL DEPT |                                     |         | \$ 40.00    |       | \$ 40.00    |                    |                    | \$ 40.00           |
| AFCO       | ARREST FEE - COUNTY                 |         | \$ 16.13    |       | \$ 16.13    |                    |                    | \$ 16.13           |
| TOTAL DEPT |                                     |         | \$ 16.13    |       | \$ 16.13    |                    |                    | \$ 16.13           |
| AFLOC      | ARREST FEE LOCAL                    |         | \$ 5.00     |       | \$ 5.00     |                    |                    | \$ 5.00            |
| TOTAL DEPT |                                     |         | \$ 5.00     |       | \$ 5.00     |                    |                    | \$ 5.00            |
| WFLOC      | WARRANT FEE LOCAL                   |         | \$ 200.00   |       | \$ 200.00   |                    |                    | \$ 200.00          |
| TOTAL DEPT |                                     |         | \$ 200.00   |       | \$ 200.00   |                    |                    | \$ 200.00          |
| TOTAL FUND |                                     |         | \$ 261.13   |       | \$ 261.13   |                    |                    | \$ 261.13          |
| 2334.000   |                                     |         |             |       |             |                    |                    |                    |
| IJS        | INDIGENT LEGAL SERVICE - CIVIL      |         | \$ 36.00    |       | \$ 36.00    |                    |                    | \$ 36.00           |
| TOTAL DEPT |                                     |         | \$ 36.00    |       | \$ 36.00    |                    |                    | \$ 36.00           |
| TOTAL FUND |                                     |         | \$ 36.00    |       | \$ 36.00    |                    |                    | \$ 36.00           |
| 2339.000   |                                     |         |             |       |             |                    |                    |                    |
| STF2       | STATE TRAFFIC FINE 2                |         | \$ 61.34    |       | \$ 61.34    |                    |                    | \$ 61.34           |
| TOTAL DEPT |                                     |         | \$ 61.34    |       | \$ 61.34    |                    |                    | \$ 61.34           |
| TOTAL FUND |                                     |         | \$ 61.34    |       | \$ 61.34    |                    |                    | \$ 61.34           |
| 2343.000   |                                     |         |             |       |             |                    |                    |                    |
| LCCG       | LOCAL CCC                           |         | \$ 171.18   |       | \$ 171.18   |                    |                    | \$ 171.18          |
| TOTAL DEPT |                                     |         | \$ 171.18   |       | \$ 171.18   |                    |                    | \$ 171.18          |
| TOTAL FUND |                                     |         | \$ 171.18   |       | \$ 171.18   |                    |                    | \$ 171.18          |
| 2344.000   |                                     |         |             |       |             |                    |                    |                    |
| SCCC       | STATE CCC                           |         | \$ 758.06   |       | \$ 758.06   |                    |                    | \$ 758.06          |
| TOTAL DEPT |                                     |         | \$ 758.06   |       | \$ 758.06   |                    |                    | \$ 758.06          |
| TOTAL FUND |                                     |         | \$ 758.06   |       | \$ 758.06   |                    |                    | \$ 758.06          |

# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

09/01/2021 TO 09/30/2021

TYPE: ALL

PAY TYPES: CKOD

| CODE       | FEE DESCRIPTION         | GL ACCT     | COLL.     | REVS. | LIABL.     | 09-01-1991<br>THRU | 01-01-2004<br>THRU | 01-01-2020<br>THRU |
|------------|-------------------------|-------------|-----------|-------|------------|--------------------|--------------------|--------------------|
| TOTAL FUND |                         | 2344.000    |           |       | \$758.06   |                    |                    | \$758.06           |
| 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    | \$ 949.47 |       | \$ 949.47  |                    |                    | \$ 949.47          |
| TOTAL DEPT |                         |             |           |       | \$949.47   |                    |                    | \$949.47           |
| OM/CO      | OMNI FEES - COUNTY      | 4000.455    | \$ 16.00  |       | \$ 16.00   |                    |                    | \$ 16.00           |
| TOTAL DEPT |                         |             |           |       | \$16.00    |                    |                    | \$16.00            |
| TFC        | TRAFFIC FEE             | 4000.455    | \$ 3.68   |       | \$ 3.68    |                    |                    | \$ 3.68            |
| TOTAL DEPT |                         |             |           |       | \$3.68     |                    |                    | \$3.68             |
| TOTAL FUND |                         | 4000.455    |           |       | \$1,119.15 |                    |                    | \$969.15           |
| 4000.550   |                         |             |           |       |            |                    |                    |                    |
| SVCF1      | CIVIL SERVICE FEE PCT#1 | 4000.550    | \$ 100.00 |       | \$ 100.00  |                    |                    |                    |
| TOTAL DEPT |                         |             |           |       | \$100.00   |                    |                    |                    |
| TOTAL FUND |                         | 4000.550    |           |       | \$100.00   |                    |                    |                    |
| 4511.311   |                         |             |           |       |            |                    |                    |                    |
| OM/OM      | OMNI FEES - OMNI        | 4511.311    | \$ 24.00  |       | \$ 24.00   |                    |                    | \$ 24.00           |
| TOTAL DEPT |                         |             |           |       | \$24.00    |                    |                    | \$24.00            |
| TOTAL FUND |                         | LASTSECTION |           |       | \$24.00    |                    |                    | \$24.00            |

|  |            |            |            |
|--|------------|------------|------------|
|  | TOTALS     | \$3,925.00 | \$3,925.00 |
| Less Money without a GL Account Number | \$1,304.14 | \$1,304.14 | \$1,304.14 |
| Total Money with a GL Account Number   | \$2,620.86 | \$2,620.86 | \$2,244.86 |



**Sabine County Economic Development Progress Report**  
**July, August & September, 2021**  
**Prepared by Charlie Dromgoole**

- We had our first in-person SCEDAC meeting since the pandemic on June 3 but have not had any meetings since then. In addition, I did make a visit to Sabine County to meet with Judge Melton on July 29 to discuss the Georgia Pacific project.
- On September 29, Georgia Pacific announced that it will undergo \$120 million in additions and improvements in an overall modernization effort that will also increase the mill's overall production. GP contacted Sabine County in early July, and we began working with them on a tax abatement from Sabine County and the City of Pineland. Sabine County contracted with Impact Data Source in Austin to conduct an economic impact analysis and the information was used to develop a program that was beneficial to all entities. This modernization will make the mill economically viable for at least 30 years, assuming no disrupting technology comes along. This new facility will provide additional indirect jobs to fill their increased raw material requirements, thus making this project an excellent opportunity for Sabine County to grow its economy.
- I have been in touch with Shelley Plante with Texas Parks and Wildlife concerning the Sabine County application for the Kayaking/Paddling Trail on Toledo Bend. Due to COVID-19 they have not been able to travel overnight but they got some personnel from the Fisheries department in Jasper to come to Sabine County on June 30 inspect the proposed trail by boat. The trail has been approved. TPW is in the process of developing the paddling trail information map/graphic panel and should be completed soon. We have ordered the frame for the panel and should have them within one month. We are also ordering 3 additional frames since we will be filing the application for additional paddling trails soon.
- The bobbers have arrived. The Tourism Committee funded 10 bobbers for the initial order of 26 and the Sabine County Chamber has received 26 more. All 52 have been sold, painted, and delivered. The Chamber has ordered 26 additional bobbers which will give us 78 bobbers around Sabine County when all have been sold. We have had great response from the community in helping us market Sabine County.
- We also anticipate the arrival of the fiberglass fish and the fiberglass lures in Q4 2021. The contractor got behind because of the pandemic and since our project has been delayed, he is going to provide an extra fiberglass fish. We will be working with SRA, City of Hemphill, City of Pineland, Hemphill ISD, and private landowners on establishing the locations and making this photo-op available for our visitors to Sabine County.
- We continue to make improvements in the Sabine County tourism website. Pennie Ferguson and Matthew King continue to provide new content and reformatting to where the website is very informative and easy to use., and me about changes and updates that need to be made to the Tourism website. While the website is greatly enhanced with the new information, it will be a continual process to promote the



assets of Sabine County in a manner that will entice tourists to the area. Please take a look at the Sabine County Tourism website at [www.visitsabinecounty.com](http://www.visitsabinecounty.com).

- I have built a database that contains all the information requests from Go-Travel Sites, the online tourism marketing firm that markets Sabine County. We began the marketing program in December 2019 and through September 25, 2021, we have received 1,789 inquiries. 843 of those inquiries have come in since January 1, 2021. All of those requests for tourism information were sent an email from Go Travel Sites that provided them a link to the Sabine County Tourism website and the Sabine County Magazine.
- I am one of the Sabine County representatives on the Texas Forest Country Board of Directors starting in 2021. I attended a Zoom board meeting on August 19 and a Rural Economic Development Seminar sponsored by TFCP on September 23, 2001. The next TFCP Board meeting will be held on October 12.
- I have met with Nancy Windham with the Texas Forest Country Partnership in participating with the TFCP regional partners in a lead generation program for economic development prospects for the region. We will continue to evaluate this program and the participation of Sabine County.
- I continue to work with Nancy Windham to identify the major commercial and industrial sites for Sabine County and provide her with data necessary for us to participate in the lead generation project.
- I continue to make phone calls and send emails to restaurant and hotel contacts to encourage them to continue to keep Sabine County on their radar when looking for new opportunities for restaurants and hotels. I have been assured that they are looking continually for operators that would be interested in rural areas. The announcement of the SRA park will give us a major event to promote as well as providing the positive sales tax data on Sabine County during the pandemic.

SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF September 2021

|   |            |   |          |            |
|---|------------|---|----------|------------|
| Alternate Dispute Resolution (ADR) (5024) |            | @ | \$15.00  | \$90.00    |
| Appellate Judicial System (AJS) (5025)    |            | @ | \$5.00   | \$30.00    |
| Application for Beer License              |            |   |          |            |
| Archive Fee (ARC) (2003)                  |            |   |          | \$2,860.00 |
| Civil Fees                                |            |   |          |            |
| Copy Fees (2005)                          |            |   |          | \$1,786.80 |
| County Clerk Surcharge (County)brfco 2008 | 5          | @ | \$0.20   | \$1.00     |
| County Clerk Surcharge (State)brfst 2007  | 26         | @ | \$0.17   | \$4.42     |
| County JSF (2013)                         |            |   | \$0.60   | \$0.31     |
| County Supplement Fee (SCF)2019           |            | @ | \$20.00  | \$120.00   |
| Court Preservation Fee (CRPF)2014         |            | @ | \$10.00  | \$60.00    |
| Court Technology Fund (CTF)2015           |            |   | \$4.00   | \$1.64     |
| Courthouse Security Fees 2004             |            |   |          | \$314.57   |
| Criminal Fees 2011                        |            |   |          | \$2,390.94 |
| CT 2016                                   |            |   | \$2.00   | \$1.04     |
| Deposit for Wills                         |            |   |          |            |
| Education Fund (pdjef) 2029               | 6          | @ | \$5.00   | \$30.00    |
| E-Filing Fees (EFFRM)2028                 |            | @ | \$2.00   |            |
| Finance Statements                        |            |   |          |            |
| Law Library 2017                          | 6          | @ | \$35.00  | \$210.00   |
| Marriage License (MLCC) 2006              | 7          | @ | \$30.00  | \$210.00   |
| Probate Fees (includes service fee)(2018) |            |   |          | \$602.00   |
| Record Retention Fees (PFCC) 2002         |            |   |          | \$2,830.00 |
| Recording Fees 2001                       |            |   |          | \$6,490.50 |
| Records Management Fees (2020)            |            |   |          | \$43.10    |
| Court Appointed Attorney Fees 2030        |            |   |          | \$133.17   |
| VSCC 2009                                 |            |   |          | \$52.00    |
| County Clerk Fee/SCCC 2031                |            |   |          | \$20.96    |
| County Attorney Fee/CA 2032               |            |   |          | \$13.10    |
| Sheriff Fee/SH 2033                       |            |   |          | \$10.48    |
| TimePmt-20 (2040)                         | 4 partial  |   | \$15.00  | \$10.37    |
| LCCC2 (2045)                              | 3full/6par |   | \$123.00 | \$523.14   |
| JCDC 2 (2046) *new* Juv                   | 0/0        |   | \$50.00  |            |

|  |        |   |          |          |
|--|--------|---|----------|----------|
| Arrest Fees ARCO 2012                        | 2 part | @ | \$5.00   | \$2.63   |
| Birth Certificate State (BCST) (5001)        | 5      | @ | \$1.80   | \$9.00   |
| Civil Legal Services Indigent (PDIDF)5003    | 6      | @ | \$10.00  | \$60.00  |
| DNA Testing Fee (DNA)                        |        |   |          |          |
| Drug Court Program / A&D 5017                |        | @ | \$60.00  | \$31.43  |
| Early Childhood Health (ECH)                 | 0      | @ | \$5.00   |          |
| Electronic Filing Fee - Civil (PDEFF)5027    |        | @ | \$30.00  | \$180.00 |
| Electronic Filing Fee - Criminal (SCEFF)5026 |        | @ | \$5.00   | \$2.63   |
| EMS Trauma 5016                              |        | @ | \$100.00 | \$77.42  |
| Indigent Defense Fund (IDF) (5011)           | 1p     | @ | \$2.00   | \$1.04   |
| Judicial & Court Personnel Training (CJCPT)  | 6      | @ | \$5.00   | \$30.00  |
| Judicial Fund Civil (PDJFD CV)5020           | 6      | @ | \$40.00  | \$240.00 |
| Judicial Fund Criminal (JFD CR)5019          | 2      | @ | \$15.00  | \$7.86   |
| Judicial Support Fee Civil (PDJSF Civil)5004 | 6      | @ | \$42.00  | \$252.00 |
| Judicial Support Fee State (JSF ST)5012      | 2p     | @ | \$5.40   | \$2.83   |
| Jury Reimbursement Fee (JRF)5005             | 2p     | @ | \$4.00   | \$2.10   |
| Marriage License State (MLST)5002            | 7      | @ | \$30.00  | \$210.00 |
| Moving Violation Fine (MVF)                  | 0      | @ | \$0.10   |          |
| Nondisclosure Fee                            |        |   |          |          |
| Online Birth Certificate State (Online BCST) | 26     | @ | \$1.83   | \$47.58  |
| State Traffic Fine (STF)                     |        |   |          |          |
| Time Payment (TP-C)                          | Of 2p  | @ |          | \$6.73   |
| Time Payment (TP-S)                          | Of 2p  | @ |          | \$6.75   |
| CCC 1/1/04-12/31-19                          |        |   |          | \$43.49  |
| SCCC2 5040                                   | 3f 6p  |   | \$147.00 | \$625.21 |
|  |        |   | Subtotal |          |

TOTAL \$20,678.24

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 September 2021

*Jamie Clark*  
 Jamie Clark ~ Sabine County Clerk

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**Martha Stone, TAC  
SABINE COUNTY  
SEPTEMBER 2021**

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| COUNTY FEES:              | RECEIPTS      | COUNTY DISBURSEMENTS | OTHER DISBURSEMENTS                    | Difference  |
|---------------------------|---------------|----------------------|--|-------------|
| AD VALOREM                |               |                      |  | -           |
| DEL. AD VALOREM           | 23,980.70     | 23,980.70            |  | -           |
| AD VALOREM P&I            | 6,761.32      | 6,761.32             |  | -           |
| Co.Add'l Penalty          | 4,972.62      |                      | 4,972.62                               | -           |
| HOSPITAL                  |               |                      |  | -           |
| DEL. HOSPITAL             | 12,291.66     | 122.91               | 12,168.75                              | -           |
| HOSPITAL P & I            | 3,631.88      | 36.31                | 3,595.57                               | -           |
| HOSPITAL ADD' L PEN.      | 2,610.90      |                      | 2,610.90                               | -           |
| HEMPHILL ISD              |               |                      |  | -           |
| DEL. HEMPHILL ISD         | 35,366.43     | 353.66               | 35,012.77                              | -           |
| HEMPHILL P & I            | 11,157.30     | 111.57               | 11,045.73                              | -           |
| HEMPHILL ADD'L PEN        | 7,861.66      |                      | 7,861.66                               | -           |
| PINELAND CITY             |               |                      |  | -           |
| DEL PINELAND CITY         | 1,133.50      | 11.33                | 1,122.17                               | -           |
| PINELAND CITY P & I       | 222.86        | 2.22                 | 220.64                                 | -           |
| Pineland Add'l Penalty    | 271.27        |                      | 271.27                                 | -           |
| WEST SABINE ISD           |               |                      |  | -           |
| DEL. WEST SABINE ISD      | 6,863.19      |                      | 6,863.19                               | -           |
| WEST SABINE P&I           | 1,786.82      |                      | 1,786.82                               | -           |
| West Sabine Add'l Penalty | 2,268.63      |                      | 2,268.63                               | -           |
| West sabine I & S         |               |                      |  | -           |
| West Sabine Del I & S     | 2,154.04      |                      | 2,154.04                               | -           |
| West sabine P&I I&S       | 539.31        |                      | 539.31                                 | -           |
| Shelbyville M&O           |               |                      |  | -           |
| Shelbyville Del           | 7,347.57      | 73.47                | 7,274.10                               | -           |
| Shelbyville P&I           |               |                      |  | -           |
| Shelbyville I&S           |               |                      |  | -           |
| Shelbyville Del           | 426.94        | 4.26                 | 422.68                                 | -           |
| Shelbyville P&I           |               |                      |  | -           |
| Shelbyville Add'n         |               |                      |  | -           |
| BISD                      |               |                      |  | -           |
| BISD Del                  | 1,263.86      | 12.63                | 1,251.23                               | -           |
| BISD P&I                  | 301.45        | 3.01                 | 298.44                                 | -           |
| BISD Add'l                | 313.06        |                      | 313.06                                 | -           |
| TAX CERTIFICATES          | 760.00        | 380.00               | 380.00                                 | -           |
| COPIES                    |               |                      |  | -           |
| COUNTY ALCOHOL            |               |                      |  | -           |
| COUNTY OTHER              | 1,228.46      | 15.55                | 1,212.91                               | -           |
| NSF FEES                  |               |                      |  | -           |
| Refunds                   |               |                      |  | -           |
| Escrow                    | 9,288.89      |                      |  | 9,288.89    |
| BOAT & MOTOR REG.         | 2811.00       | 262.40               | 2,361.60                               | 187.00      |
| COUNTY INTEREST           | 238.42        | 492.90               |  | (254.48)    |
| COURT COSTS/AB FEES       | 306.95        | 306.95               |  | -           |
| Over/under                |               |                      |  | -           |
| <b>TOTALS:</b>            | \$ 148,160.69 | 32,931.19            | 106,008.09                             | 9,221.41    |
| <b>DEALER TAXES:</b>      |               |                      |  | -           |
| VIT/BIT                   | 98.10         |                      |  | 98.10       |
| Dealer Interest           | 1.71          |                      |  | 1.71        |
| <b>TOTALS:</b>            | \$ 99.81      | -                    | -                                      | 99.81       |
| <b>SALES TAX FEES:</b>    |               |                      |  | -           |
| BOAT & MOTOR              | 7,924.70      | 396.23               | 7,528.47                               | -           |
| MOTOR VEHICLE             | 63,695.57     |                      | 63,695.57                              | -           |
| REG. SURCHARGE            | 221.50        |                      | 449.96                                 | (228.46)    |
| TERP                      | 2,055.00      |                      |  | 2,055.00    |
| 1% Surcharge              | 823.40        |                      |  | 823.40      |
| 2.5% SURCHARGE            | 250.00        |                      |  | 250.00      |
| <b>TOTALS:</b>            | \$ 74,970.17  | 396.23               | 71,674.00                              | 2,899.94    |
| <b>STATE FEES:</b>        |               |                      |  | -           |
| REGISTRATION              | 61,128.36     | 2,541.55             | 54,783.34                              | 3,803.47    |
| ROAD & BRIDGE             | 8,460.00      | 8,020.00             |  | 440.00      |
| Child Safety Fee          | 853.00        | 853.00               |  | -           |
| TITLE APPLICATIONS        | 1,781.00      | 685.00               | 1,096.00                               | -           |
| YOUNG FARMERS             | 90.00         |                      | 90.00                                  | -           |
| REG EMISSIONS             | 228.46        |                      |  | 228.46      |
| IRP REGISTRATION          | 2,324.66      | 9.20                 | 1,476.63                               | 838.83      |
| IRP ROAD & BRIDGE         | 70.00         | 40.00                |  | 30.00       |
| Refunds                   |               |                      |  | -           |
| STATE ALCOHOL             |               |                      |  | -           |
| STATE INTEREST            | 40.92         | 40.92                |  | -           |
| <b>TOTALS:</b>            | \$ 74,976.40  | \$ 12,189.67         | \$ 57,445.97                           | \$ 5,340.76 |
| <b>COMPLETE TOTAL</b>     | \$ 298,207.07 | \$ 45,517.09         | \$Vol <u>3W</u> Page <u>235,128.06</u> | 17,561.92   |

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