

TREASURER’S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer’s Report for the period of January 31, 2022.

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 January 2022, 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 28th day of February, 2022.

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

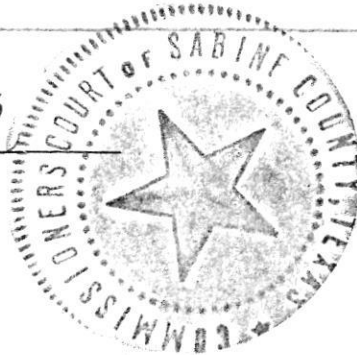
James Lowe Jr.

JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

Jamie Clark

JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2022

FUND	BALANCE 01/31/21	BALANCE 12/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/22
GENERAL	3,857,957.52	4,449,799.47	374,201.61	405,745.84	4,418,255.24
COMPENSATION TO VICTIMS OF CRIME	0.00	20.00	60.00	20.00	60.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	375.00	150.00	525.00	0.00
ARREST FEES	0.00	294.37	185.57	479.94	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	571.00	232.00	803.00	0.00
TIME PAYMENT	0.00	163.82	49.30	213.12	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	210.50	0.00	210.50	0.00
BAIL BOND FEE	180.00	765.00	150.00	765.00	150.00
STATE TRAFFIC FEE	0.00	34.37	30.00	64.37	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	921.15	586.91	1,508.06	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	177.00	177.00	0.00
DISTRICT CLERK STATE FEES	0.00	900.00	380.00	1,280.00	0.00
CCC 01/01/20 FORWARD	0.00	3,137.97	2,002.46	5,140.43	0.00
CCC 01/04/04 THRU 12/31/19	0.00	256.07	137.86	137.86	256.07
EMS TRAUMA FUND	0.00	132.80	57.79	190.59	0.00
DNA TESTING	0.00	92.27	32.68	124.95	0.00
FAILURE TO APPEAR	0.00	22.92	20.00	42.92	0.00

Vol 3W Page 622

FUND	BALANCE 01/31/21	BALANCE 12/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/22
JURY REIMBURSEMENT FEE	0.00	50.06	22.54	72.60	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,633.00	826.44	2,459.44	0.00
FAMILY PROTECTION FEE	3,255.00	3,675.00	15.00	0.00	3,690.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	16.77	22.28	39.05	0.00
INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.00	0.12	0.10	0.22	0.00
JUDICIAL FUND	0.00	760.00	443.00	1,203.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	300.00	150.00	450.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	28.80	21.60	50.40	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,749.00	760.00	2,509.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	7.86	11.61	19.47	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	4.29	2.00	6.29	0.00
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 1/31/22					4,422,411.31

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2022

FUND	BALANCE 01/31/21	BALANCE 12/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/22
ROAD & BRIDGE #1	285,227.09	204,276.69	9,378.79	33,410.93	180,244.55
ROAD & BRIDGE #2	197,529.38	158,572.47	10,501.81	35,757.64	133,316.64
ROAD & BRIDGE #3	192,442.20	226,319.10	11,300.91	25,870.79	211,749.22
ROAD & BRIDGE #4	247,897.28	163,419.46	11,161.75	33,010.15	141,571.06
ROAD & BRIDGE SPECIAL #1	313.94	2,699.08	30,000.00	7,993.89	24,705.19
BALANCE AS OF 1/31/22					691,586.66

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2022

FUND	BALANCE 01/31/21	BALANCE 12/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/22
RECORD RETENTION	98,266.94	110,468.91	2,671.72	-	113,140.63
HOTEL/MOTEL TAX	156,706.78	181,417.55	9,363.42	860.95	189,920.02
SABINE COUNTY FSM SPECIAL PROJECTS	21,327.64	20,027.64	-	-	20,027.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,810.58	4,746.30	134.04	0.00	4,880.34
SABINE COUNTY CONVENTION CENTER BUILDING FUND	76,881.22	78,057.07	109.39	0.00	78,166.46
SABINE COUNTY CLERK RECORD ARCHIVE FEE	35,636.07	41,636.46	2,564.25	0.00	44,200.71
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	5,470.45	6,929.64	89.74	0.00	7,019.38
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	63.29	196.63	95.31	0.00	291.94
SABINE COUNTY TREASURER GRANT ACCOUNT	2,350.75	10.00	0.00	0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	-	1,033,962.40	1,448.96	-	1,035,411.36
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		203.00	0.83		203.83

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2022

FUND	BALANCE 01/31/21	BALANCE 12/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/22
RECORD MANAGEMENT FEE	41,591.21	43,998.49	267.29	50.00	44,215.78
COURTHOUSE SECURITY	21,031.77	27,157.42	546.47	600.00	27,103.89
COURTHOUSE SECURITY - JP	7,883.57	7,928.10	1.00	0.00	7,929.10
LIBRARY	779.01	5,229.01	700.00	0.00	5,929.01
COURT RECORDS PRESERVATION	23,353.00	25,473.00	190.00	0.00	25,663.00
JUSTICE COURT TECHNOLOGY FUND	3,980.79	1,901.32	120.69	0.00	2,022.01
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,699.25	2,962.90	22.36	0.00	2,985.26
STATE SCHOOL MONEY - SHERIFF	7,665.04	3,471.75	0.00	0.00	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	-223.22	-183.60	1.20	0.00	-182.40
OMNI FEE	151.01	175.89	18.00	18.00	175.89
ALTERNATE DISPUTE RESOLUTION	4,674.00	7,595.00	285.00	0.00	7,880.00
GUARDIANSHIP FEE	15,425.00	16,745.00	180.00	0.00	16,925.00

FUND	BALANCE 01/31/21	BALANCE 12/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/22
D.A.R.E.	9,647.52	9,189.52	0.00	0.00	9,189.52
CHILD SAFETY FEE	17,686.16	17,745.16	780.00	5,000.00	13,525.16
E-FILING FEES	36.63	0.00	0.00	0.00	0.00
CAPITAL CREDITS	5,031.97	1,546.10	0.00	0.00	1,546.10
EDUCATION FUND - PROBATE	996.46	1,218.55	55.00	0.00	1,273.55
DRUG ENFORCEMENT AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
REBUILD TEXAS FUND (PINELAND TOWER)	0.00	0.00	0.00	0.00	0.00
CHILD ABUSE PREVENTION FUND	54.34	136.10	0.00	0.00	136.10
LOCAL TRUANCY PREVENTION & DIVERSION	1,147.09	2,410.01	145.87	0.00	2,555.88
SPECIALTY COURT ACCOUNT	401.14	1,536.33	54.59	0.00	1,590.92
CORONA VIRUS RELIEF FUND	-27,152.08	0.00	0.00	0.00	0.00
HAVA	120,000.00	0.00	0.00	0.00	0.00
BALANCE AS OF 1/31/22					183,202.81

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 01/01/2022 TO 01/31/2022 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	01-01-2004 THRU	12-31-2019	01-01-2020
						12-31-2003	12-31-2019	FORWARD	
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 106.69		\$ 106.69				\$ 106.69
TOTAL DEPT					\$106.69				\$106.69
TOTAL FUND					\$106.69				\$106.69
2329.000									
AF	STATE ARREST FEE	2329.000	\$ 2.00		\$ 2.00				\$ 2.00
TOTAL DEPT					\$2.00				\$2.00
AFLOC	ARREST FEE LOCAL	2329.000	\$ 8.00		\$ 8.00				\$ 8.00
TOTAL DEPT					\$8.00				\$8.00
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 50.00		\$ 50.00				\$ 50.00
TOTAL DEPT					\$50.00				\$50.00
TOTAL FUND		2329.000			\$60.00				\$60.00
2339.00									
SIF2	STATE TRAFFIC FEE 9/19	2339.00	\$ 100.00		\$ 100.00				\$ 100.00
TOTAL DEPT					\$100.00				\$100.00
TOTAL FUND		2339.00			\$100.00				\$100.00
2343.000									
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 52.00		\$ 52.00				\$ 52.00
TOTAL DEPT					\$52.00				\$52.00
TOTAL FUND		2343.000			\$52.00				\$52.00
2344.000									
SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 150.00		\$ 150.00				\$ 150.00
TOTAL DEPT					\$150.00				\$150.00
TOTAL FUND		2344.000			\$150.00				\$150.00
2371.000									
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 105.00		\$ 105.00				\$ 105.00
TOTAL DEPT					\$105.00				\$105.00
TOTAL FUND		2371.000			\$105.00				\$105.00
2372.000									
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$3	2372.000	\$ 165.00		\$ 165.00				\$ 165.00
TOTAL DEPT					\$165.00				\$165.00
TOTAL FUND		2372.000			\$165.00				\$165.00
4000.457									
COUN	COUNTY FINE	4000.457	\$ 395.81		\$ 395.81				\$ 395.81

Vol 344 Page 628

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 01/01/2022 TO 01/31/2022 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU	12-31-2019 THRU	01-01-2004 THRU	01-01-2020 THRU
TOTAL DEPT					\$395.81				FORWARD
TFC	TRAFFIC FEE	4000.457	\$ 6.00		\$ 6.00				\$ 6.00
TOTAL DEPT					\$6.00				\$6.00
WRIT	WRIT OF POSSESSION	4000.457	\$ 150.00		\$ 150.00				
TOTAL DEPT					\$150.00				
TOTAL FUND		4000.457			\$551.81				\$401.81
4000.551									
SVCF2	CIVIL SERVICE FEE PCT#2	4000.551	\$ 200.00		\$ 200.00				
TOTAL DEPT					\$200.00				
TOTAL FUND					\$200.00				

TOTALS	Less Money without a GL Account Number	Total Money with a GL Account Number
\$1,490.50	\$106.69	\$1,383.81

Vol 3W Page 629

Judge

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 01/01/2022 TO 01/31/2022 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU	01-01-2003 THRU	12-31-2019	FORWARD
P&W	Parks & Wildlife		\$ 135.20		\$ 135.20				\$ 135.20
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 698.65	\$ -73.50	\$ 625.15				\$ 625.15
REST	RESTITUTION		\$ 1100.00		\$ 1100.00				\$ 1100.00
SVCFO	CIVIL SERVICE FEE/OUT OF COUNTY		\$ 8.00	\$ -8.00					\$ 1,860.35
TOTAL DEPT					\$ 1,860.35				\$ 1,860.35
TOTAL FUND					\$ 1,860.35				\$ 1,860.35
2325.000									
CJICPT	JUDICIAL COURT PERSONNEL TRAINING.F	2325.000	\$ 10.00	\$ -10.00					
TOTAL DEPT									
TOTAL FUND		2325.000							
2329.000									
AF	STATE ARREST FEE	2329.000	\$ 10.06		\$ 10.06				\$ 10.06
TOTAL DEPT					\$ 10.06				\$ 10.06
AFCO	ARREST FEE - COUNTY	2329.000	\$ 25.00	\$ -5.00	\$ 20.00				\$ 20.00
TOTAL DEPT					\$ 20.00				\$ 20.00
AFLOC	ARREST FEE LOCAL	2329.000	\$ 10.00		\$ 10.00				\$ 10.00
TOTAL DEPT					\$ 10.00				\$ 10.00
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 150.00	\$ -50.00	\$ 100.00				\$ 100.00
TOTAL DEPT					\$ 100.00				\$ 100.00
TOTAL FUND		2329.000			\$ 140.06				\$ 140.06
2334.000									
I.L.S.	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 12.00	\$ -12.00					
TOTAL DEPT									
TOTAL FUND		2334.000							
2339.000									
STF2	STATE TRAFFIC FINE 2	2339.000	\$ 50.00		\$ 50.00				\$ 50.00
TOTAL DEPT					\$ 50.00				\$ 50.00
TOTAL FUND		2339.000			\$ 50.00				\$ 50.00
2343.000									
LCCC	LOCAL CCC	2343.000	\$ 126.18	\$ -14.00	\$ 112.18				\$ 112.18
TOTAL DEPT					\$ 112.18				\$ 112.18
TOTAL FUND		2343.000			\$ 112.18				\$ 112.18
2344.000									
SCCC	STATE CCC	2344.000	\$ 558.76	\$ -62.00	\$ 496.76				\$ 496.76

Vol 3W Page 630

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 01/01/2022 TO 01/31/2022 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL.	09-30-2019 THRU	12-31-2019	01-31-2020 THRU	FORWARD
	TOTAL DEPT						\$496.76		\$496.76
	TOTAL FUND	2344.000					\$496.76		\$496.76
2367.000									
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 20.00	\$ -20.00					
	TOTAL DEPT								
	TOTAL FUND	2367.000							
2371.000									
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 66.00	\$ -3.00	\$ 63.00				
	TOTAL DEPT				\$63.00				
	TOTAL FUND	2371.000			\$63.00				
2372.000									
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$33	2372.000	\$ 104.00	\$ -5.00	\$ 99.00				
	TOTAL DEPT				\$99.00				
	TOTAL FUND	2372.000			\$99.00				
4000.455									
CIVIL	CIVIL FILING FEE	4000.455	\$ 50.00	\$ -50.00					
	TOTAL DEPT								
COUN	COUNTY FINE	4000.455	\$ 1254.65	\$ -104.00	\$ 1150.65				\$ 1150.65
	TOTAL DEPT				\$1,150.65				\$1,150.65
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 20.00	\$ -4.00	\$ 16.00				\$ 16.00
	TOTAL DEPT				\$16.00				\$16.00
TFC	TRAFFIC FEE	4000.455	\$ 3.00		\$ 3.00				\$ 3.00
	TOTAL DEPT				\$3.00				\$ 3.00
WRIT	WRIT OF POSSESSION	4000.455	\$ 200.00		\$ 200.00				\$ 200.00
	TOTAL DEPT				\$200.00				\$ 200.00
	TOTAL FUND	4000.455			\$1,369.65				\$1,369.65
4000.550									
SVC.F1	CIVIL SERVICE FEE PCT#1	4000.550	\$ 200.00		\$ 200.00				\$ 200.00
	TOTAL DEPT				\$200.00				\$ 200.00
	TOTAL FUND	4000.550			\$200.00				\$ 200.00
4511.311									
OM/OM	OMNI FEES - OMNI	4511.311	\$ 30.00	\$ -6.00	\$ 24.00				\$ 24.00
	TOTAL DEPT				\$24.00				\$ 24.00
	TOTAL FUND	4511.311			\$24.00				\$ 24.00

Vol 34 Page 431

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL.	THRU	THRU	THRU
						09-01-2003	12-31-2003	01-01-2004
								01-01-2020
						12-31-2003	12-31-2019	FORWARD
	TOTALS		\$4,841.50	-\$426.50	\$4,415.00			\$3,853.00
	Less Money without a GL Account Number		\$1,941.85	-\$81.50	\$1,860.35			\$1,860.35
	Total Money with a GL Account Number		\$2,899.65	-\$345.00	\$2,554.65			\$1,992.65

Vol 3W Page 632

Sabine County District Clerk January fees 2022

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

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),		
01-01-2020 forward		\$ 23.47
State Consolidated Court Cost (SCCC)	\$ 185.00	\$ 241.89
Local Consolidated Court Cost (LCCC) (SPCA)	\$ 105.00	\$ 90.23
\$ 105.00 LCCC	\$ 87.07	
\$ 1.00 County Jury Fund	\$ 0.21	
\$ 25.00 RMF & RPF		
\$ 25.00 Speciality Court Account	\$ 2.95	
	\$ 90.23	

STATE FEES

DNA #2 & #3 Testing Fee (DNA) (DNACS) offense before Jan. 1, 2020	10	@	\$ 34.00	\$ 50.00	\$ 10.54
Drug Court Program (DCP) offense before Jan. 1, 2020	2	PP	\$ 60.00		\$ 3.39
Indigent Defense Fund (IDF) before Jan.1, 2020	4	@	\$ 2.00	partial pay	\$ 0.47
Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020	4	@	\$ 5.40	\$ 4.50	\$ 1.25
Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020	5	@	\$ 4.00		\$ 0.97
Time Payment (TP) before 1/2020	9	PP	\$ 25.00		\$ 10.94
State/Criminal Electronic Filing Fee (CEF) before Jan 1, 2020		pp	\$ 5.00		
State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020		PP	\$ 50.00		
EMS Trauma Fund (EMS) (Mandatory Fine)	1	@	\$ 100.00	partial pay	\$ 2.23
Alternate Dispute Resolution (ADR)	1	@	\$ 15.00		\$ 15.00
Court of Appeals (COA) Appellate	1	@	\$ 5.00		\$ 5.00
Family Protection Fee (FPF)		@	\$ 15.00		
ILSF (Divorce/Family)	1	@	\$ 5.00		\$ 5.00
ILSF Other Than Divorce/Family (Civil)	2	@	\$ 10.00		\$ 20.00
ILSF Subsequent Filings Divorce/Family		PP	\$ 5.00		
ILSF Subsequent Filings Other Than Divorce/Family (Civil)		PP	\$ 10.00		
Judicial Support Fee (JSF)(JSFCI) (Civil) Partial Pymts		PP	\$ 42.00		
Judicial Support Fee (JSFCI) (Civil/Fam)	3	@	\$ 42.00		\$ 126.00
Non Disclosure Fee (NDF)		@	\$ 28.00		
State Electronic Filing Fee CIVIL (SEF)	3	PP	\$ 30.00	\$ 20.00	\$ 90.00
State Fees (SF) Divorce and Family	1	@	\$ 45.00	\$ 40.00	\$ 45.00
State Fees (SF) Other Than Divorce/Family	2	@	\$ 50.00	\$ 40.00	\$ 100.00
State Fees (SF) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	
State Judicial & Court Personnel Training (CJCPT FEE)	3	@	\$ 5.00		\$ 15.00
Time Payment (TP)	9	pp	\$ 15.00		\$ 16.42
SUBTOTAL					\$ 467.21

COUNTY FEES

E-Filing Fees (EFFRM) before Sept.1, 2019		@	\$ 2.00		
Judicial Support Fee Criminal (JSFCC) before Jan.1, 2020	4	@	\$ 0.60	partial pay	\$ 0.15
Records Preservation Fee CR (RPF)(CRP) before Jan 1, 2020		@	\$ 22.50		
Court Technology Fee (CTF) before Jan 1, 2020		@	\$ 4.00		
Records Management Fee CR(RMF) before Jan 1, 2020		pp	\$ 2.50		
Child Abuse Prevention Fund (CAPF)(Mandatory Fine)	1	@	\$ 100.00	partial pay	\$ 0.44
Court Records Presevation (CRP)	3	@	\$ 10.00		\$ 30.00
Copy Fees (CCOP)					\$ 142.70
Courthouse Security Fee CIVIL (CSF)	3	@	\$ 5.00		\$ 15.00
Criminal Fines					\$ 661.60
District Clerk Fees/SH Fee				\$ 302.01 \$ 350.00	\$ 652.01
Local Consolidated Civil (LCCV)	16	@	\$ 213.00	\$ 35.00	\$ 1,844.00
Jury Fee CIVIL (JF)	3	@	\$ 40.00		\$ 120.00
Law Library (LL)	1	@	\$ 35.00	\$ 30.00	\$ 35.00
Records Management Fee CIVIL (RMF)	3	PP	\$ 10.00	\$ 5.00	\$ 30.00
Records Preservation Fee CIVIL(RPF)	3	PP	\$ 10.00	\$ 5.00	\$ 30.00
Records Archive Fee (RAF)	3	@	\$ 10.00	\$ 5.00	\$ 30.00

Partial Pay:	Partial Pay:	SUBTOTAL	\$ 3,590.90
Judicial Support Fee Civil (JSF)(CO) @42.00	State Fee (SF)		

TOTAL	\$ 4,413.70
--------------	--------------------

Signature & Date

Lisa Pitre 2-8-2022

Martha Stone, TAC

SABINE COUNTY

2022

January

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	428,210.85	428,210.85		-
DEL. AD VALOREM	10,834.77	10,834.77		-
AD VALOREM P&I	3,876.35	3,876.35		-
Co.Add'l Penalty	2,932.90		2,932.90	-
HOSPITAL	226,706.30	2,267.06	224,439.24	-
DEL. HOSPITAL	5,190.23	51.90	5,138.33	-
HOSPITAL P & I	1,891.89	18.91	1,872.98	-
HOSPITAL ADD' L PEN.	1,413.35		1,413.35	-
HEMPHILL ISD	794,157.06	7,941.57	786,215.49	-
DEL. HEMPHILL ISD	23,091.97	230.91	22,861.06	-
HEMPHILL P & I	8,322.50	83.22	8,239.28	-
HEMPHILL ADD'L PEN	6,287.47		6,287.47	-
PINELAND CITY	6,075.83	60.75	6,015.08	-
DEL PINELAND CITY	538.43	5.38	533.05	-
PINELAND CITY P & I	227.98	2.27	225.71	-
Pineland Add'l Penalty	153.21		153.21	-
WEST SABINE ISD	105,683.36	1,056.83	104,626.53	-
DEL. WEST SABINE ISD	463.06	4.63	458.43	-
WEST SABINE P&I	104.35	1.04	103.31	-
West Sabine Add'l Penalty	107.77		107.77	-
West sabine I & S	37,387.44	373.87	37,013.57	-
West Sabine Del I & S	173.84	1.73	172.11	-
West sabine P&I I&S	39.98	0.39	39.59	-
Shelbyville M&O	2,865.56	28.65	2,836.91	-
Shelbyville Del	8.74	0.08	8.66	-
Shelbyville P&I	2.10	0.02	2.08	-
Shelbyville I&S	182.78	1.82	180.96	-
Shelbyville Del	0.52		0.52	-
Shelbyville P&I	0.12		0.12	-
Shelbyville Add'n	2.30		2.30	-
BISD	36,301.49	363.01	35,938.48	-
BISD Del	628.30	6.28	622.02	-
BISD P&I	151.95	1.51	150.44	-
BISD Add'l	156.06		156.06	-
TAX CERTIFICATES	600.00	300.00	300.00	-
Adv.Rang Up As Motor	(185.05)			(185.05)
COUNTY ALCOHOL				-
COUNTY OTHER	4,391.79	14.94	4,376.85	-
NSF FEES				-
Refunds	8,324.66		8,324.66	-
Escrow				-
BOAT & MOTOR REG.	2921.00	292.10	2,628.90	-
COUNTY INTEREST	1,059.18	1,059.18		-
COURT COSTS/AB FEES				-
Late Renditions	23.46	6.00	17.46	-
TOTALS:	\$ 1,721,305.85	457,096.02	1,264,394.88	(185.05)
DEALER TAXES:				
VIT/BIT	52.27			52.27
Dealer Interest	2.00			2.00
TOTALS:	\$ 54.27	-	-	54.27
SALES TAX FEES:				
BOAT & MOTOR	9,245.10	462.26	8,782.84	-
MOTOR VEHICLE	51,467.72		51,467.72	-
REG. SURCHARGE			279.01	(279.01)
TERP	1,980.00		1,980.00	-
1% Surcharge	288.00		288.00	-
2.5% SURCHARGE	200.50		200.50	-
TOTALS:	\$ 63,181.32	462.26	62,998.07	(279.01)
STATE FEES:				
REGISTRATION	51,001.58	39,673.60	7,746.32	3,581.66
ROAD & BRIDGE	7,650.00	7,140.00		510.00
Child Safety Fee	771.00	771.00		-
TITLE APPLICATIONS	1,716.00	660.00	1,056.00	-
YOUNG FARMERS	110.00		110.00	-
REG EMISSIONS	279.01			279.01
IRP REGISTRATION	2,831.00	2,806.30	24.70	(0.00)
IRP ROAD & BRIDGE	60.00	60.00		-
Adv.Rang Up As Motor	185.05			185.05
STATE ALCOHOL				-
STATE INTEREST	34.47	34.47		-
TOTALS:	\$ 64,638.11	\$ 51,145.37	\$ 8,937.02	\$ 4,555.72
COMPLETE TOTAL	\$ 1,849,179.55	\$ 508,703.65	\$ 1,336,329.97	4,145.93