

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 28, 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,

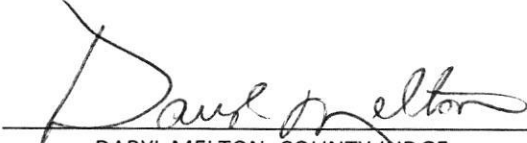

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

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

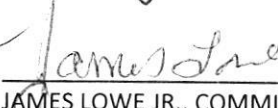
APPROVED and EXECUTED THIS 28th day of March, 2022.


DARYL MELTON, COUNTY JUDGE


BRENT COX, COMMISSIONER, PRECINCT 1

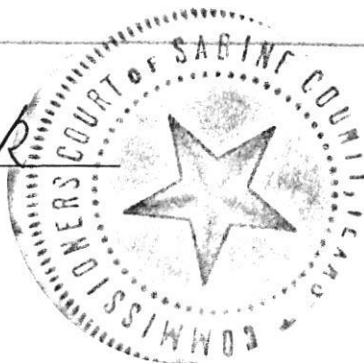

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


STANLEY JACKS, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2022

FUND	BALANCE 02/28/21	BALANCE 01/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/22
GENERAL	3,943,980.76	4,418,255.24	584,515.96	360,551.56	4,642,219.64
COMPENSATION TO VICTIMS OF CRIME	0.00	60.00	0.00	60.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	185.00	0.00	0.00	0.00	0.00
ARREST FEES	187.20	0.00	200.06	0.00	200.06
CIVIL LEGAL SERVICES INDIGENT	259.00	0.00	0.00	0.00	0.00
TIME PAYMENT	35.11	0.00	0.00	0.00	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
BAIL BOND FEE	360.00	150.00	135.00	0.00	285.00
STATE TRAFFIC FEE	30.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	429.13	0.00	150.00	0.00	150.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	335.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	1,370.27	0.00	646.76	0.00	646.76
CCC 01/04/04 THRU 12/31/19	252.18	256.07	0.00	0.00	256.07
EMS TRAUMA FUND	106.68	0.00	0.00	0.00	0.00
DNA TESTING	2.88	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	20.00	0.00	0.00	0.00	0.00

FUND	BALANCE 02/28/21	BALANCE 01/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/22
JURY REIMBURSEMENT FEE	60.17	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	608.00	0.00	0.00	0.00	0.00
FAMILY PROTECTION FEE	3,270.00	3,690.00	0.00	0.00	3,690.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	3.82	0.00	0.00	0.00	0.00
INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.21	0.00	0.00	0.00	0.00
JUDICIAL FUND	295.00	0.00	0.00	0.00	0.00
MARRIAGE LICENSE STATE FEES	150.00	0.00	0.00	0.00	0.00
BIRTH CERTIFICATE STATE FEES	19.80	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CIVIL	730.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	5.00	0.00	0.00	0.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	8.45	0.00	0.00	0.00	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
STATE CONSOLIDATED CIVIL FEES	0.00	0.00	168.00	0.00	168.00
COUNTY DISPUTE RESOLUTION	0.00	0.00	40.00	0.00	40.00

BALANCE AS OF 2/28/22

4,647,655.53

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2022

FUND	BALANCE 02/28/21	BALANCE 01/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/22
ROAD & BRIDGE #1	264,361.40	180,244.55	12,877.92	30,750.79	162,371.68
ROAD & BRIDGE #2	181,060.10	133,316.64	14,738.42	37,767.12	110,287.94
ROAD & BRIDGE #3	171,507.89	211,749.22	14,711.11	23,099.86	203,360.47
ROAD & BRIDGE #4	216,666.80	141,571.06	16,199.25	43,261.94	114,508.37
ROAD & BRIDGE SPECIAL #1	-297.81	24,705.19	0.00	42.75	24,662.44
BALANCE AS OF 2/28/22					615,190.90

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2022

FUND	BALANCE 02/28/21	BALANCE 01/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/22
RECORD RETENTION	100,173.09	113,140.63	143.21	299.90	112,983.94
HOTEL/MOTEL TAX	157,999.27	189,920.02	6,022.69	16,512.89	179,429.82
SABINE COUNTY FSM SPECIAL PROJECTS	21,327.64	20,027.64	-	-	20,027.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,929.21	4,880.34	6.18	0.00	4,886.52
SABINE COUNTY CONVENTION CENTER BUILDING FUND	76,978.53	78,166.46	98.94	0.00	78,265.40
SABINE COUNTY CLERK RECORD ARCHIVE FEE	38,116.29	44,200.71	55.95	0.00	44,256.66
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	5,552.38	7,019.38	8.88	0.00	7,028.26
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	133.41	291.94	0.37	0.00	292.31
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	19,200.00	19,200.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	-	1,035,411.36	1,310.58	-	1,036,721.94
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		203.83	0.49		204.32

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2022

FUND	BALANCE 02/28/21	BALANCE 01/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/22
RECORD MANAGEMENT FEE	41,772.61	44,215.78	0.00	100.00	44,115.78
COURTHOUSE SECURITY	21,487.48	27,103.89	57.46	1,500.00	25,661.35
COURTHOUSE SECURITY - JP	7,887.80	7,929.10	0.00	0.00	7,929.10
LIBRARY	1,269.01	5,929.01	0.00	0.00	5,929.01
COURT RECORDS PRESERVATION	23,503.00	25,663.00	0.00	0.00	25,663.00
JUSTICE COURT TECHNOLOGY FUND	4,067.47	2,022.01	46.91	0.00	2,068.92
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	2,711.47	2,985.26	0.00	0.00	2,985.26
STATE SCHOOL MONEY - SHERIFF	9,191.46	3,471.75	1,324.33	280.00	4,516.08
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	6,102.22	5,546.62	554.65	0.00	6,101.27
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	5,956.87	3,720.67	554.65	0.00	4,275.32
JUDICIAL SUPPORT - CRIMINAL COUNTY	-220.05	-182.40	0.00	0.00	-182.40
OMNI FEE	171.57	175.89	24.00	24.88	175.01
ALTERNATE DISPUTE RESOLUTION	4,884.00	7,880.00	0.00	0.00	7,880.00
GUARDIANSHIP FEE	15,565.00	17,145.00	0.00	0.00	17,145.00

	BALANCE 02/28/21	BALANCE 01/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/22
FUND					
D.A.R.E.	9,647.52	9,189.52	0.00	0.00	9,189.52
CHILD SAFETY FEE	18,475.16	13,525.16	771.00	0.00	14,296.16
E-FILING FEES	36.63	0.00	0.00	0.00	0.00
CAPITAL CREDITS	3,906.97	1,546.10	0.00	0.00	1,546.10
EDUCATION FUND - PROBATE	1,031.46	1,273.55	0.00	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	1,234.30	2,555.88	58.63	0.00	2,614.51
SPECIALTY COURT ACCOUNT	444.86	1,590.92	0.00	0.00	1,590.92
CORONA VIRUS RELIEF FUND	30,831.82	0.00	0.00	0.00	0.00
HAVA	118,697.54	0.00	0.00	0.00	0.00
JUSTICE COURT SUPPORT FUND	0.00	0.00	200.00	0.00	200.00
LANGUAGE ACCESS FUND	0.00	0.00	24.00	0.00	24.00
COURT FACILITY FEE	0.00	0.00	0.00	0.00	0.00

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

02/01/2022 TO 02/28/2022

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		\$ 36.55		\$ 36.55			
TOTAL DEPT			\$ 189.67		\$ 189.67		\$ 173.40	\$ 16.27
TOTAL DEPT					\$ 226.22		\$ 173.40	\$ 52.82
TOTAL FUND					\$ 226.22		\$ 173.40	\$ 52.82
2329.000								
AF	STATE ARREST FEE	2329.000	\$ 5.67		\$ 5.67		\$ 1.04	\$ 4.63
TOTAL DEPT					\$ 5.67		\$ 1.04	\$ 4.63
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 1.00		\$ 1.00			\$ 1.00
TOTAL DEPT					\$ 1.00			\$ 1.00
AFLOC	ARREST FEE LOCAL	2329.000	\$ 31.69		\$ 31.69		\$ 4.18	\$ 27.51
TOTAL DEPT					\$ 31.69		\$ 4.18	\$ 27.51
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 50.00		\$ 50.00		\$ 50.00	\$ 27.51
TOTAL DEPT					\$ 50.00		\$ 50.00	\$ 27.51
TOTAL FUND		2329.000			\$ 88.36		\$ 55.22	\$ 33.14
2339.00								
STF2	STATE TRAFFIC FEE 9/19	2339.000	\$ 141.29		\$ 141.29			\$ 141.29
TOTAL DEPT					\$ 141.29			\$ 141.29
TOTAL FUND		2339.000			\$ 141.29			\$ 141.29
2343.000								
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 84.00		\$ 84.00			\$ 84.00
TOTAL DEPT					\$ 84.00			\$ 84.00
TOTAL FUND		2343.000			\$ 84.00			\$ 84.00
2344.000								
SCCG	STATE CONSOLIDATED COURT COST	2344.000	\$ 363.00		\$ 363.00			\$ 363.00
TOTAL DEPT					\$ 363.00			\$ 363.00
TOTAL FUND		2344.000			\$ 363.00			\$ 363.00
2345.000								
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 41.79		\$ 41.79		\$ 41.79	
TOTAL DEPT					\$ 41.79		\$ 41.79	
TOTAL FUND		2345.000			\$ 41.79		\$ 41.79	
2353.000								
OM/ST	OMNI FEES STATE	2353.000	\$ 40.00		\$ 40.00		\$ 40.00	
TOTAL DEPT					\$ 40.00		\$ 40.00	
TOTAL FUND		2353.000			\$ 40.00		\$ 40.00	

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

02/01/2022 TO 02/28/2022

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
2355.000	JURY REIMBURSEMENT FEE	2355.000	\$ 4.18		\$ 4.18			
TOTAL DEPT					\$ 4.18			
TOTAL FUND		2355.000			\$ 4.18			
2356.000	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 5.64		\$ 5.64			
TOTAL DEPT					\$ 5.64			
TOTAL FUND		2356.000			\$ 5.64			
2361.000	Indigent Defense - Criminal	2361.000	\$ 2.09		\$ 2.09			
TOTAL DEPT					\$ 2.09			
TOTAL FUND		2361.000			\$ 2.09			
2369.000	TRUANCY PREVENTION AND DIVERSION FU	2369.000	\$ 2.09		\$ 2.09			
TOTAL DEPT					\$ 2.09			
TOTAL FUND		2369.000			\$ 2.09			
2371.000	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 42.00		\$ 42.00			
TOTAL DEPT					\$ 42.00			
TOTAL FUND		2371.000			\$ 42.00			
2372.000	LOCAL CONSOLIDATED COURT CIVIL-\$3	2372.000	\$ 66.00		\$ 66.00			
TOTAL DEPT					\$ 66.00			
TOTAL FUND		2372.000			\$ 66.00			
4000.457	COUNTY FINE	4000.457	\$ 903.18		\$ 903.18			
TOTAL DEPT					\$ 903.18			
TOTAL FUND		4000.457			\$ 903.18			
MISC MISCELLANEOUS		4000.457	\$ 25.00		\$ 25.00			
TOTAL DEPT					\$ 25.00			
TOTAL FUND		4000.457			\$ 25.00			
OM/CO OMNI FEES - COUNTY		4000.457	\$ 8.00		\$ 8.00			
TOTAL DEPT					\$ 8.00			
TOTAL FUND		4000.457			\$ 8.00			
TFC TRAFFIC FEE		4000.457	\$ 8.47		\$ 8.47			
TOTAL DEPT					\$ 8.47			
TOTAL FUND		4000.457			\$ 8.47			
WRIIT WRIIT OF POSSESSION		4000.457	\$ 150.00		\$ 150.00			
TOTAL DEPT					\$ 150.00			
TOTAL FUND		4000.457			\$ 150.00			

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

02/01/2022 TO 02/28/2022

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
TOTAL DEPT					\$150.00			
TOTAL FUND		4000.457			\$1,094.65		\$406.00	\$538.65
4001.305								
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 4.18		\$ 4.18		\$ 4.18	
TOTAL DEPT					\$ 4.18		\$ 4.18	
TOTAL FUND		4001.305			\$ 4.18		\$ 4.18	
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311	\$ 12.00		\$ 12.00		\$ 12.00	
TOTAL DEPT					\$ 12.00		\$ 12.00	
TOTAL FUND		4511.311			\$ 12.00		\$ 12.00	
4515.301								
GHS	COURTHOUSE SECURITY	4515.301	\$ 3.13		\$ 3.13		\$ 3.13	
TOTAL DEPT					\$ 3.13		\$ 3.13	
TOTAL FUND		4515.301			\$ 3.13		\$ 3.13	
4515.302								
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 1.04		\$ 1.04		\$ 1.04	
TOTAL DEPT					\$ 1.04		\$ 1.04	
TOTAL FUND		4515.302			\$ 1.04		\$ 1.04	
4519								
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519	\$ 0.64		\$ 0.64		\$ 0.64	
TOTAL DEPT					\$ 0.64		\$ 0.64	
TOTAL FUND		LASTSECTION			\$ 0.64		\$ 0.64	
		TOTALS	\$2,222.30		\$2,222.30		\$751.40	\$1,212.90
		Less Money without a GL Account Number	\$226.22		\$226.22		\$173.40	\$52.82
		Total Money with a GL Account Number	\$1,996.08		\$1,996.08		\$578.00	\$1,160.08

DISTRIBUTION SUMMARY

gpc

JUDGE ROGER GAY

02/01/2022 TO 02/28/2022

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GLACCT	COLL	REVS	LABAL	09-30-1991 THRU	01-31-2002 THRU	01-01-2023
						12-31-2003	12-31-2019	FORWARD

P&W	Parks & Wildlife			\$ 605.60	\$ 605.60			\$ 605.60
PC30	PRIVATE COLLECTIONS FEE CODE			\$ 511.63	\$ 511.63			\$ 205.96
REST	RESTITUTION			\$ 114.25	\$ 114.25			\$ 114.25
TOTAL DEPT				\$ 1,231.48	\$ 1,231.48			\$ 925.81
TOTAL FUND				\$ 1,231.48	\$ 1,231.48			\$ 925.81

2329.000								
AF	STATE ARREST FEE	2329.000	\$ 37.16	\$ 37.16	\$ 37.16			\$ 32.16
TOTAL DEPT				\$ 37.16	\$ 37.16			\$ 32.16
AFCO	ARREST FEE - COUNTY	2329.000	\$ 18.68	\$ 18.68	\$ 18.68			\$ 5.39
TOTAL DEPT				\$ 18.68	\$ 18.68			\$ 5.39
AFLOC	ARREST FEE LOCAL	2329.000	\$ 5.00	\$ 5.00	\$ 5.00			\$ 5.00
TOTAL DEPT				\$ 5.00	\$ 5.00			\$ 5.00
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 182.87	\$ 182.87	\$ 182.87			\$ 182.87
TOTAL DEPT				\$ 182.87	\$ 182.87			\$ 182.87
TOTAL FUND		2329.000		\$ 243.71	\$ 243.71			\$ 42.65

2337.000								
CSB	CHILD SAFETY BELT	2337.000	\$ 60.50	\$ 60.50	\$ 60.50			\$ 60.50
TOTAL DEPT				\$ 60.50	\$ 60.50			\$ 60.50
TOTAL FUND		2337.000		\$ 60.50	\$ 60.50			\$ 60.50
2339.000								
STF	STATE TRAFFIC FEE	2339.000	\$ 30.00	\$ 30.00	\$ 30.00			\$ 10.00
TOTAL DEPT				\$ 30.00	\$ 30.00			\$ 10.00
STF2	STATE TRAFFIC FINE 2	2339.000	\$ 41.54	\$ 41.54	\$ 41.54			\$ 41.54
TOTAL DEPT				\$ 41.54	\$ 41.54			\$ 41.54
TOTAL FUND		2339.000		\$ 71.54	\$ 71.54			\$ 41.54

2343.000								
LCCG	LOCAL CCC	2343.000	\$ 119.14	\$ 119.14	\$ 119.14			\$ 119.14
TOTAL DEPT				\$ 119.14	\$ 119.14			\$ 119.14
TOTAL FUND		2343.000		\$ 119.14	\$ 119.14			\$ 119.14
2344.000								
SCCC	STATE CCC	2344.000	\$ 527.59	\$ 527.59	\$ 527.59			\$ 527.59
TOTAL DEPT				\$ 527.59	\$ 527.59			\$ 527.59
TOTAL FUND		2344.000		\$ 527.59	\$ 527.59			\$ 527.59

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

02/01/2022 TO 02/28/2022

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	GL ACCT	COLL	REVS	LABAL	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 146.30		\$ 146.30	12-31-2003	12-31-2019	FORWARD
TOTAL DEPT					\$ 146.30			
TOTAL FUND		2345.000			\$ 146.30			
2353.000								
OM/ST	OMNI FEES STATE	2353.000	\$ 40.00		\$ 40.00			
TOTAL DEPT					\$ 40.00			
TOTAL FUND		2353.000			\$ 40.00			
2355.000								
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 14.63		\$ 14.63			
TOTAL DEPT					\$ 14.63			
TOTAL FUND		2355.000			\$ 14.63			
2356.000								
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 19.75		\$ 19.75			
TOTAL DEPT					\$ 19.75			
TOTAL FUND		2356.000			\$ 19.75			
2361.000								
IDRF	Indigent Defense - Criminal	2361.000	\$ 7.32		\$ 7.32			
TOTAL DEPT					\$ 7.32			
TOTAL FUND		2361.000			\$ 7.32			
2369.000								
TPDF	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 7.32		\$ 7.32			
TOTAL DEPT					\$ 7.32			
TOTAL FUND		2369.000			\$ 7.32			
2371.000								
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 42.00		\$ 42.00			
TOTAL DEPT					\$ 42.00			
TOTAL FUND		2371.000			\$ 42.00			
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$33	2372.000	\$ 66.00		\$ 66.00			
TOTAL DEPT					\$ 66.00			
TOTAL FUND		2372.000			\$ 66.00			
4000.455								
COUN	COUNTY FINE	4000.455	\$ 1345.13		\$ 1345.13			
TOTAL DEPT					\$ 1,345.13			
TOTAL FUND		4000.455			\$ 1,345.13			

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

02/01/2022 TO 02/28/2022

TYPE: ALL

PAY TYPES: CKOD

CODE	FEES DESCRIPTION	GL ACCT	COLL	REVS.	LIBBL	09-01-1991 THRU	01-31-2004 THRU	01-01-2020 THRU
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 16.00		\$ 16.00		\$ 8.00	\$ 8.00
TOTAL DEPT					\$ 16.00		\$ 8.00	\$ 8.00
TFC	TRAFFIC FEE	4000.455	\$ 5.49		\$ 5.49		\$ 3.00	\$ 2.49
TOTAL DEPT					\$ 5.49		\$ 3.00	\$ 2.49
WRIT	WRIT OF POSSESSION	4000.455	\$ 200.00		\$ 200.00			
TOTAL DEPT					\$ 200.00			
TOTAL FUND		4000.455			\$ 1,668.62		\$ 448.60	\$ 918.12
4001.305								
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 14.63		\$ 14.63		\$ 14.63	
TOTAL DEPT					\$ 14.63		\$ 14.63	
TOTAL FUND		4001.305			\$ 14.63		\$ 14.63	
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311	\$ 24.00		\$ 24.00		\$ 12.00	\$ 12.00
TOTAL DEPT					\$ 24.00		\$ 12.00	\$ 12.00
TOTAL FUND		4511.311			\$ 24.00		\$ 12.00	\$ 12.00
4515.301								
CHS	COURTHOUSE SECURITY	4515.301	\$ 10.97		\$ 10.97		\$ 10.97	
TOTAL DEPT					\$ 10.97		\$ 10.97	
TOTAL FUND		4515.301			\$ 10.97		\$ 10.97	
4515.302								
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 3.66		\$ 3.66		\$ 3.66	
TOTAL DEPT					\$ 3.66		\$ 3.66	
TOTAL FUND		4515.302			\$ 3.66		\$ 3.66	
4519.312								
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519.312	\$ 2.19		\$ 2.19		\$ 2.19	
TOTAL DEPT					\$ 2.19		\$ 2.19	
TOTAL FUND		4519.312			\$ 2.19		\$ 2.19	
TOTALS								
Less Money without a GL Account Number							\$ 1,231.48	\$ 305.67
Total Money with a GL Account Number							\$ 2,987.87	\$ 1,018.93
TOTALS							\$ 4,219.35	\$ 2,586.75
Less Money without a GL Account Number							\$ 1,231.48	\$ 305.67
Total Money with a GL Account Number							\$ 2,987.87	\$ 1,018.93

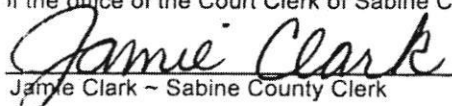
SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF February 2022

Archive Fee (ARC) (2003)				\$2,100.00
Copy Fees (2005)				\$2,515.50
County Clerk Surcharge (County)brfco 2008	11	@	\$0.20	\$2.20
County Clerk Surcharge (State)brfst 2007	49	@	\$0.17	\$8.33
Courthouse Security Fees 2004				\$211.00
Criminal Fees 2011				\$1,655.00
Deposit for Wills				
2022-LCCV NEW PROBATE FEES LOCAL				\$1,338.00
Marriage License (MLCC) 2006	8	@	\$30.00	\$240.00
Probate Fees (includes service fee)(2018)				\$119.00
Record Retention Fees (PFCC) 2002				\$2,100.00
Recording Fees 2001				\$4,452.50
Court Appointed Attorney Fees 2030				\$189.51
VSCC 2009				\$72.00
County Clerk Fee/SCCC 2031				\$0.00
County Attorney Fee/CA 2032				\$0.00
Sheriff Fee/SH 2033				\$0.00
TimePmt-20 (2040)			\$15.00	\$26.26
LCCC2 (2045)			\$123.00	\$372.11
JCDC 2 (2046) *new* Juv	0/0		\$50.00	

Birth Certificate State (BCST) (5001)	11	@	\$1.80	\$19.80
Civil Legal Services Indigent (PDIDF)5003		@	\$10.00	\$0.00
DNA Testing Fee (DNA)				
Drug Court Program / A&D 5017		@	\$60.00	\$0.00
Early Childhood Health (ECH)	0	@	\$5.00	
EMS Trauma 5016		@	\$100.00	\$27.42
Judicial Fund Civil (PDJFD CV)5020	0	@	\$40.00	\$0.00
Judicial Fund Criminal (JFD CR)5019	0	@	\$15.00	\$0.00
Judicial Support Fee Civil (PDJSF Civil)5004	0	@	\$42.00	\$0.00
Judicial Support Fee State (JSF ST)5012		@	\$5.40	\$0.00
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)	0f 1p	@		\$0.00
Time Payment (TP-S)	0f 1p	@		\$0.00
CCC 1/1/04-12/31-19				\$0.00
SCCC2 5040	2f 9p		\$147.00	\$444.70
			Subtotal	

TOTAL \$16,223.00

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 February 2022


 Jamie Clark - Sabine County Clerk

3-14-2022
 Date

Sabine County District Clerk February fees 2022

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), 01-01-2020 forward			\$ 21.68
CR State Consolidated Court Cost (SCCC)	\$ 185.00		\$ 76.40
CR Local Consolidated Court Cost (LCCC) (SPCA)	\$ 105.00		\$ 28.89
\$ 105.00 LCCC	\$ 24.71		
\$ 1.00 County Jury Fund	\$ 0.07		
\$ 25.00 RMF & RPF			
\$ 25.00 Speciality Court Account	\$ 4.11		
	\$ 28.89		

STATE FEES

DNA #2 & #3 Testing Fee (DNA) (DNACS) offense before Jan. 1, 2020	9	@	\$ 34.00	\$ 50.00	\$ 27.72
Drug Court Program (DCP) offense before Jan. 1, 2020	3	PP	\$ 60.00		\$ 11.00
Indigent Defense Fund (IDF) before Jan.1, 2020	4	@	\$ 2.00	partial pay	\$ 0.53
Judiciary Support Fund (Criminal)(JSFCS) before Jan.1, 2020	4	@	\$ 5.40	\$ 4.50	\$ 1.51
Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020	3	@	\$ 4.00		\$ 0.55
Time Payment (TP) before 1/2020	8	PP	\$ 25.00		\$ 19.45
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)		@	\$ 100.00	partial pay	
State Consolidated Civil (SCCV)	2	@	\$ 137.00		\$ 274.00
Alternate Dispute Resolution (ADR)		@	\$ 15.00		
Court of Appeals (COA) Appellate		@	\$ 5.00		
Family Protection Fee (FPF)		@	\$ 15.00		
ILSF (Divorce/Family)		@	\$ 5.00		
ILSF Other Than Divorce/Family (Civil)		@	\$ 10.00		
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)		@	\$ 42.00		
Non Disclosure Fee (NDF)		@	\$ 28.00		
State Electronic Filing Fee CIVIL (SEF)		PP	\$ 30.00	\$ 20.00	
State Fees (SF) Divorce and Family		@	\$ 45.00	\$ 40.00	
State Fees (SF) Other Than Divorce/Family		@	\$ 50.00	\$ 40.00	
State Fees (SF) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	
State Judicial & Court Personnel Training (CJCPT FEE)		@	\$ 5.00		
Time Payment (TP)	8	pp	\$ 15.00		\$ 3.96
					SUBTOTAL \$ 338.72

COUNTY FEES

E-Filing Fees (EFFRM) before Sept.1, 2019		@	\$ 2.00		
Judicial Support Fee Criminal (JSFCC) before Jan.1, 2020	3	@	\$ 0.60	partial pay	\$ 0.07
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	\$ 2.04
Local Consolidated Civil (LCCV)	11	@	\$ 213.00	\$ 35.00	\$ 1,453.00
Court Records Presevation (CRP)		@	\$ 10.00		
Copy Fees (CCOP)					\$ 104.00
Courthouse Security Fee CIVIL (CSF)		@	\$ 5.00		
Criminal Fines					\$ 848.71
District Clerk Fees/SH Fee			\$ 169.49	\$ 100.00	\$ 269.49
Jury Fee CIVIL (JF)		@	\$ 40.00		
Law Library (LL)		@	\$ 35.00	\$ 30.00	
Records Management Fee CIVIL (RMF)		PP	\$ 10.00	\$ 5.00	
Records Preservation Fee CIVIL(RPF)		PP	\$ 10.00	\$ 5.00	
Records Archive Fee (RAF)		@	\$ 10.00	\$ 5.00	

Partial Pay:	Partial Pay:	SUBTOTAL \$ 2,677.31
Judicial Support Fee Civil (JSF)(CO) @42.00	State Fee (SF)	

TOTAL \$ 3,143.00

Signature & Date *Lisa A. Arie*
3-23-2020

Martha Stone, TAC
SABINE COUNTY
2022
February

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	155,864.18	155,864.18		-
DEL. AD VALOREM	9,544.78	9,544.78		-
AD VALOREM P&I	3,827.33	3,827.33		-
Co.Add'l Penalty	2,755.43		2,755.43	
HOSPITAL	82,635.57	826.35	81,809.22	-
DEL. HOSPITAL	4,855.56	48.55	4,807.01	-
HOSPITAL P & I	1,913.37	19.13	1,894.24	-
HOSPITAL ADD' L PEN.	1,382.28		1,382.28	-
HEMPHILL ISD	247,202.90	2,472.02	244,730.88	-
DEL. HEMPHILL ISD	16,105.35	161.05	15,944.30	-
HEMPHILL P & I	6,245.41	62.45	6,182.96	-
HEMPHILL ADD'L PEN	4,579.24		4,579.24	-
PINELAND CITY	8,830.87	88.30	8,742.57	-
DEL PINELAND CITY	203.90	2.03	201.87	-
PINELAND CITY P & I	79.71	0.79	78.92	-
Pineland Add'l Penalty	86.11		86.11	-
WEST SABINE ISD	49,424.08	494.23	48,929.85	-
DEL. WEST SABINE ISD	3,679.08	36.79	3,642.29	-
WEST SABINE P&I	1,672.53	16.72	1,655.81	-
West Sabine Add'l Penalty	1,403.96		1,403.96	-
West sabine I & S	17,484.73	174.84	17,309.89	-
West Sabine Del I & S	1,082.50	10.82	1,071.68	-
West sabine P&I I&S	479.31	4.79	474.52	-
Shelbyville M&O	9,012.67	90.11	8,922.56	-
Shelbyville Del	167.51	1.67	165.84	-
Shelbyville P&I	40.20	0.40	39.80	-
Shelbyville I&S	574.88	5.74	569.14	-
Shelbyville Del	10.03	0.10	9.93	-
Shelbyville P&I	2.41	0.02	2.39	-
Shelbyville Add'n	44.03		44.03	-
BISD	23,575.04	235.74	23,339.30	-
BISD Del	140.16	1.40	138.76	-
BISD P&I	70.13	0.70	69.43	-
BISD Add'l	42.06		42.06	-
TAX CERTIFICATES	2,510.00	1,255.00	1,255.00	-
Adv.Rang Up As Motor	(199.16)			(199.16)
COUNTY ALCOHOL				-
COUNTY OTHER	24,667.53	67.69	24,599.84	-
NSF FEES	50.00	50.00		-
Refunds	362.29		362.29	-
Escrow	1,683.59			1,683.59
BOAT & MOTOR REG.	3263.00	290.50	2,614.50	358.00
COUNTY INTEREST	898.57	898.57		-
COURT COSTS/AB FEES				-
Late Renditions				-
TOTALS:	\$ 688,253.12	176,552.79	509,857.90	1,842.43
DEALER TAXES:				-
VIT/BIT	32.33			32.33
Dealer Interest	1.01			1.01
TOTALS:	\$ 33.34	-	-	33.34
SALES TAX FEES:				-
BOAT & MOTOR	9,919.98	496.00	9,423.98	-
MOTOR VEHICLE	47,834.92	32,122.07	15,712.85	-
REG. SURCHARGE	84.00		472.13	(388.13)
TERP	1,905.00		1,905.00	-
1% Surcharge	734.40	393.98	340.42	-
2.5% SURCHARGE	550.00		550.00	-
TOTALS:	\$ 61,028.30	33,012.05	28,404.38	(388.13)
STATE FEES:				-
REGISTRATION	60,091.24	48,617.45	9,084.20	2,389.59
ROAD & BRIDGE	8,360.00	8,010.00		350.00
Child Safety Fee	843.00	843.00		-
TITLE APPLICATIONS	1,651.00	635.00	1,016.00	-
YOUNG FARMERS	95.00		95.00	-
REG EMISSIONS	388.13			388.13
IRP REGISTRATION	3,791.12	3,762.97	28.15	0.00
IRP ROAD & BRIDGE	70.00	70.00		-
Adv.Rang Up As Motor	208.24		208.24	-
STATE ALCOHOL				-
STATE INTEREST	27.40	27.40		-
TOTALS:	\$ 75,525.13	\$ 61,965.82	\$ 10,431.59	\$ 3,127.72
COMPLETE TOTAL	\$ 824,839.89	\$ 271,530.66	\$ 548,693.87	4,615.36