

#9

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2022

FUND	BALANCE 06/30/21	BALANCE 05/31/22	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/22
RECORD RETENTION	95,580.89	103,599.03	3,217.18	-	106,816.21
HOTEL/MOTEL TAX	153,802.78	190,916.20	258.82	684.00	190,491.02
SABINE COUNTY FSM SPECIAL PROJECTS	20,027.64	20,027.64	-	-	20,027.64
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,685.08	6,484.74	354.26	0.00	6,839.00
SABINE COUNTY CONVENTION CENTER BUILDING FUND	77,410.94	78,591.35	106.58	0.00	78,697.93
SABINE COUNTY CLERK RECORD ARCHIVE FEE	48,390.68	54,252.40	2,844.83	0.00	57,097.23
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	6,145.11	2,989.86	14.06	0.00	3,003.92
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	10.09	328.42	75.48	0.00	403.90
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	217,350.00	217,350.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	-	1,041,039.54	1,025,936.06	-	2,066,975.60
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	-	204.40	1.26	-	205.66