

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of March 31, 2023.

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 March 2023, 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 24th day of April, 2023.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Brent Cox
BRENT COX, COMMISSIONER, PRECINCT 1

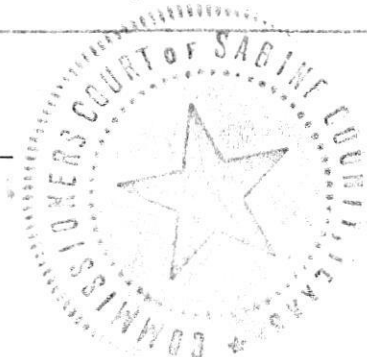
Keith Nabours
KEITH NABOURS, COMMISSIONER, PRECINCT 2

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

March 31, 2023

| FUND | BALANCE 03/31/22 | BALANCE 02/28/23 | RECEIPTS | DISBURSEMENTS | BALANCE 03/31/23 |
|---|---------------------|---------------------|------------|---------------|---------------------|
| GENERAL | 4,579,381.67 | 4,571,345.57 | 345,300.15 | 397,022.35 | 4,519,623.37 |
| COMPENSATION TO VICTIMS OF CRIME | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| JUDICIAL COURT PERSONNEL TRAINING - CIVIL | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ARREST FEES | 529.72 | 225.77 | 714.82 | 0.00 | 940.59 |
| CIVIL LEGAL SERVICES INDIGENT | 25.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| TIME PAYMENT | 124.81 | 128.61 | 68.74 | 0.00 | 197.35 |
| CHILD SAFETY SEAT & SEAT BELT VIOLATIONS | 60.50 | 0.00 | 225.00 | 0.00 | 225.00 |
| BAIL BOND FEE | 660.00 | 390.00 | 255.00 | 0.00 | 645.00 |
| STATE TRAFFIC FEE | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE TRAFFIC FEE 09/01/10 FORWARD | 332.83 | 570.69 | 841.99 | 0.00 | 1,412.68 |
| MOTOR CARRIER WEIGHT VIOLATIONS | 0.00 | 0.00 | 16.50 | 0.00 | 16.50 |
| DISTRICT CLERK STATE FEES | 145.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| CCC 01/01/20 FORWARD | 3,021.17 | 2,971.52 | 3,364.16 | 0.00 | 6,335.68 |
| CCC 01/04/04 THRU 12/31/19 | 532.32 | 86.79 | 158.22 | 0.00 | 245.01 |
| EMS TRAUMA FUND | 144.18 | 38.96 | 38.96 | 0.00 | 77.92 |
| DNA TESTING | 38.26 | 34.05 | 26.78 | 0.00 | 60.83 |
| FAILURE TO APPEAR | 80.00 | 40.00 | 20.00 | 0.00 | 60.00 |

| FUND | BALANCE 03/31/22 | BALANCE 02/28/23 | RECEIPTS | DISBURSEMENTS | BALANCE 03/31/23 |
|-------------------------------------|---------------------|---------------------|----------|---------------|---------------------|
| JURY REIMBURSEMENT FEE | 64.80 | 32.49 | 30.36 | 0.00 | 62.85 |
| JUDICIAL SUPPORT - CRIMINAL STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUDICIAL SUPPORT - CIVIL | 126.00 | 0.00 | 42.00 | 0.00 | 42.00 |
| FAMILY PROTECTION FEE | 3,690.00 | 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 | 45.49 | 29.08 | 0.00 | 0.00 | 29.08 |
| INDIGENT DEFENSE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOVING VIOLATION FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUDICIAL FUND | 7.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARRIAGE LICENSE STATE FEES | 330.00 | 150.00 | 270.00 | 0.00 | 420.00 |
| BIRTH CERTIFICATE STATE FEES | 46.80 | 14.40 | 25.20 | 0.00 | 39.60 |
| ELECTRONIC FILING FEE - CIVIL | 90.00 | 0.00 | 30.00 | 0.00 | 30.00 |
| ELECTRONIC FILING FEE - CRIMINAL | 2.59 | 3.36 | 8.89 | 0.00 | 12.25 |
| TRUANCY PREVENTION & DIVERSION FUND | 9.41 | 2.00 | 2.00 | 0.00 | 4.00 |
| INTOXICATED DRIVER FINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE CONSOLIDATED CIVIL FEES | 526.00 | 976.00 | 455.00 | 0.00 | 1,431.00 |
| COUNTY DISPUTE RESOLUTION | 495.00 | 315.00 | 260.00 | 0.00 | 575.00 |
| BALANCE AS OF 3/31/23 | | | | | 4,536,245.71 |

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2023

| FUND | BALANCE 03/31/22 | BALANCE 02/28/23 | RECEIPTS | DISBURSEMENTS | BALANCE 03/31/23 |
|--------------------------|---------------------|---------------------|-----------|---------------|---------------------|
| ROAD & BRIDGE #1 | 138,999.21 | 267,734.17 | 24,983.41 | 26,110.89 | 266,606.69 |
| ROAD & BRIDGE #2 | 83,421.41 | 325,497.53 | 26,860.19 | 31,139.90 | 321,217.82 |
| ROAD & BRIDGE #3 | 202,452.90 | 448,921.31 | 28,317.30 | 19,312.91 | 457,925.70 |
| ROAD & BRIDGE #4 | 106,514.30 | 338,173.70 | 27,886.85 | 32,452.71 | 333,607.84 |
| ROAD & BRIDGE SPECIAL #1 | 23,973.35 | 8,865.40 | 0.00 | 0.00 | 8,865.40 |
| BALANCE AS OF 3/31/23 | | | | | 1,388,223.45 |

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2023

| FUND | BALANCE 03/31/22 | BALANCE 02/28/23 | RECEIPTS | DISBURSEMENTS | BALANCE 03/31/23 |
|---|---------------------|---------------------|-----------|---------------|---------------------|
| RECORD RETENTION | 118,132.48 | 102,479.28 | 2,624.63 | 661.27 | 104,442.64 |
| HOTEL/MOTEL TAX | 178,103.74 | 155,923.79 | 764.73 | 12,480.96 | 144,207.56 |
| SABINE COUNTY FSM SPECIAL PROJECTS | 20,027.64 | 0.00 | - | - | 0.00 |
| SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE | 5,490.33 | 1,438.72 | 446.42 | 0.00 | 1,885.14 |
| SABINE COUNTY CONVENTION CENTER BUILDING FUND | 78,375.08 | 80,381.71 | 293.56 | 0.00 | 80,675.27 |
| SABINE COUNTY CLERK RECORD ARCHIVE FEE | 48,731.26 | 51,809.04 | 2,139.90 | 0.00 | 53,948.94 |
| SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE | 7,068.14 | 105.77 | 11.27 | 0.00 | 117.04 |
| SABINE COUNTY APPELLATE JUDICIAL SYSTEM | 157.81 | 16.76 | 65.55 | 65.00 | 17.31 |
| SABINE COUNTY TREASURER GRANT ACCOUNT | 10.00 | 10.00 | 42,444.25 | 42,444.25 | 10.00 |
| SABINE COUNTY AMERICAN RESCUE PLAN | 1,038,174.77 | 1,949,817.35 | 7,096.07 | 45,450 | 1,911,463.57 |
| CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT | 204.35 | 209.86 | 1.35 | - | 211.21 |

COUNTY TREASURERS' FINANCIAL REPORT

March 31, 2023

| FUND | BALANCE 03/31/22 | BALANCE 02/28/23 | RECEIPTS | DISBURSEMENTS | BALANCE 03/31/23 |
|---|---------------------|---------------------|----------|---------------|---------------------|
| RECORD MANAGEMENT FEE | 43,940.24 | 42,990.07 | 32.28 | 2,462.08 | 40,560.27 |
| COURTHOUSE SECURITY | 25,035.59 | 32,750.90 | 738.12 | 11,916.75 | 21,572.27 |
| COURTHOUSE SECURITY - JP | 7,933.80 | 7,953.14 | 2.00 | 0.00 | 7,955.14 |
| LIBRARY | 6,944.01 | 12,649.01 | 455.00 | 0.00 | 13,104.01 |
| COURT RECORDS PRESERVATION | 25,693.00 | 25,813.00 | 10.00 | 0.00 | 25,823.00 |
| JUSTICE COURT TECHNOLOGY FUND | 2,141.77 | 2,899.43 | 161.51 | 460.00 | 2,600.94 |
| COUNTY & DISTRICT CLERK TECHNOLOGY FUND | 3,024.58 | 3,352.70 | 36.43 | 0.00 | 3,389.13 |
| STATE SCHOOL MONEY - SHERIFF | 4,516.08 | 2,631.83 | 0.00 | 0.00 | 2,631.83 |
| STATE SCHOOL MONEY - CONSTABLE, PCT. #1 | 6,101.27 | 6,666.03 | 0.00 | 0.00 | 6,666.03 |
| STATE SCHOOL MONEY - CONSTABLE, PCT. #2 | 4,275.32 | 4,840.08 | 0.00 | 0.00 | 4,840.08 |
| JUDICIAL SUPPORT - CRIMINAL COUNTY | -179.04 | -161.75 | 1.60 | 0.00 | -160.15 |
| OMNI FEE | 211.01 | 175.01 | 60.00 | 0.00 | 235.01 |
| ALTERNATE DISPUTE RESOLUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GUARDIANSHIP FEE | 17,565.00 | 19,575.00 | 60.00 | 0.00 | 19,635.00 |
| D.A.R.E. | 9,189.52 | 9,189.52 | 0.00 | 0.00 | 9,189.52 |

| FUND | BALANCE 03/31/22 | BALANCE 02/28/23 | RECEIPTS | DISBURSEMENTS | BALANCE 03/31/23 |
|--------------------------------------|---------------------|---------------------|----------|---------------|---------------------|
| CHILD SAFETY FEE | 15,139.16 | 17,668.16 | 891.00 | 0.00 | 18,559.16 |
| E-FILING FEES | 0.00 | 20.00 | 2.00 | 0.00 | 22.00 |
| CAPITAL CREDITS | 1,546.10 | 1,889.11 | 0.00 | 0.00 | 1,889.11 |
| EDUCATION FUND - PROBATE | 1,343.55 | 1,678.55 | 10.00 | 0.00 | 1,688.55 |
| 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 | 138.58 | 162.85 | 0.00 | 0.00 | 162.85 |
| LOCAL TRUANCY PREVENTION & DIVERSION | 2,682.06 | 4,215.62 | 191.89 | 0.00 | 4,407.51 |
| SPECIALTY COURT ACCOUNT | 1,789.56 | 3,336.06 | 146.47 | 0.00 | 3,482.53 |
| CORONA VIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HAVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUSTICE COURT SUPPORT FUND | 300.00 | 3,850.00 | 325.00 | 0.00 | 4,175.00 |
| LANGUAGE ACCESS FUND | 120.00 | 1,035.00 | 78.00 | 0.00 | 1,113.00 |
| COURT FACILITY FEE | 560.00 | 3,820.00 | 260.00 | 0.00 | 4,080.00 |
| COUNTY JURY FUND | 290.94 | 1,973.87 | 141.06 | 0.00 | 2,114.93 |
| BALANCE AS OF 3/31/23 | | | | | 199,736.72 |

DISTRIBUTION SUMMARY

Judge

JUDGE ROGER GAY

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

| CODE | FEE DESCRIPTION | GL ACCT | COLL | REVS | LABAL | 09-01-1991 THRU | 01-01-2004 THRU | 01-01-2020 THRU |
|------------|-------------------------------------|---------|------|------|-------|--------------------|--------------------|--------------------|
| P&W | Parks & Wildlife | | | | | | | |
| PC30 | PRIVATE COLLECTIONS FEE CODE | | | | | | | |
| REST | RESTITUTION | | | | | | | |
| TOTAL DEPT | | | | | | | | |
| TOTAL FUND | | | | | | | | |
| 2329.000 | | | | | | | | |
| AF | STATE ARREST FEE | | | | | | | |
| TOTAL DEPT | | | | | | | | |
| 2329.000 | | | | | | | | |
| AFCC | ARREST FEE - COUNTY | | | | | | | |
| TOTAL DEPT | | | | | | | | |
| 2329.000 | | | | | | | | |
| AFLOC | ARREST FEE LOCAL | | | | | | | |
| TOTAL DEPT | | | | | | | | |
| 2329.000 | | | | | | | | |
| WFLOC | WARRANT FEE LOCAL | | | | | | | |
| TOTAL DEPT | | | | | | | | |
| 2329.000 | | | | | | | | |
| TOTAL FUND | | | | | | | | |
| 2337.000 | | | | | | | | |
| CSB | CHILD SAFETY BELT | | | | | | | |
| TOTAL DEPT | | | | | | | | |
| 2337.000 | | | | | | | | |
| TOTAL FUND | | | | | | | | |
| 2339.000 | | | | | | | | |
| STF2 | STATE TRAFFIC FINE 2 | | | | | | | |
| TOTAL DEPT | | | | | | | | |
| 2339.000 | | | | | | | | |
| TOTAL FUND | | | | | | | | |
| 2343.000 | | | | | | | | |
| LCCG | LOCAL CCC | | | | | | | |
| TOTAL DEPT | | | | | | | | |
| 2343.000 | | | | | | | | |
| TOTAL FUND | | | | | | | | |
| 2344.000 | | | | | | | | |
| SCCC | STATE CCC | | | | | | | |
| TOTAL DEPT | | | | | | | | |
| 2344.000 | | | | | | | | |
| TOTAL FUND | | | | | | | | |
| 2371.000 | | | | | | | | |
| SCCV | STATE CONSOLIDATED COURT CIVIL-\$21 | | | | | | | |
| TOTAL DEPT | | | | | | | | |
| 2371.000 | | | | | | | | |

12-31-2003 12-31-2019 FORWARD

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

| CODE | FEE DESCRIPTION | GL ACCT | COLL | REV/S | LIABAL | 09-01-1991 THRU | 01-01-2004 THRU | 01-01-2020 THRU |
|------------|-------------------------------------|-------------|------------|-------|------------|--------------------|--------------------|--------------------|
| TOTAL FUND | | 2371.000 | | | \$21.00 | | | |
| 2372.000 | | | | | | | | |
| LCCV | LOCAL CONSOLIDATED COURT CIVIL-\$33 | 2372.000 | \$ 33.00 | | \$ 33.00 | | | |
| TOTAL DEPT | | | | | \$33.00 | | | |
| TOTAL FUND | | 2372.000 | | | \$33.00 | | | |
| 4000.455 | | | | | | | | |
| AOJ | ABSTRACT OF JUDGMENT | 4000.455 | \$ 5.00 | | \$ 5.00 | | | |
| TOTAL DEPT | | | | | \$5.00 | | | |
| COUN | COUNTY FINE | 4000.455 | \$ 2466.00 | | \$ 2466.00 | | | \$ 2466.00 |
| TOTAL DEPT | | | | | \$2,466.00 | | | \$2,466.00 |
| DIS | DISMISSAL FEE | 4000.455 | \$ 10.00 | | \$ 10.00 | | | \$ 10.00 |
| TOTAL DEPT | | | | | \$10.00 | | | \$10.00 |
| OM/CO | OMNI FEES - COUNTY | 4000.455 | \$ 12.00 | | \$ 12.00 | | | \$ 12.00 |
| TOTAL DEPT | | | | | \$12.00 | | | \$12.00 |
| TFC | TRAFFIC FEE | 4000.455 | \$ 21.55 | | \$ 21.55 | | | \$ 21.55 |
| TOTAL DEPT | | | | | \$21.55 | | | \$21.55 |
| TOTAL FUND | | 4000.455 | | | \$2,514.55 | | | \$2,509.55 |
| 4511.311 | | | | | | | | |
| OM/OM | OMNI FEES - OMNI | 4511.311 | \$ 18.00 | | \$ 18.00 | | | \$ 18.00 |
| TOTAL DEPT | | | | | \$18.00 | | | \$18.00 |
| TOTAL FUND | | LASTSECTION | | | \$18.00 | | | \$18.00 |

| | | |
|--|------------|------------|
| TOTALS | \$5,345.50 | \$5,345.50 |
| Less Money without a GL Account Number | \$406.66 | \$406.66 |
| Total Money with a GL Account Number | \$4,938.84 | \$4,879.84 |

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

| CODE | FEE DESCRIPTION | GL ACCT | COLL. | REVS. | LIABAL. | 09-01-1991 THRU | 01-01-2004 THRU | 01-01-2020 FORWARD |
|------------|-------------------------------------|----------|------------|-------|-------------|--------------------|--------------------|-----------------------|
| PC30 | PRIVATE COLLECTIONS FEE CODE | | | | | | | |
| TOTAL DEPT | | | \$ 518.76 | | \$ 518.76 | \$ 133.80 | \$ 133.80 | \$ 384.96 |
| TOTAL FUND | | | | | \$ 518.76 | \$ 133.80 | \$ 133.80 | \$ 384.96 |
| 2329.000 | | | | | | | | |
| AF | STATE ARREST FEE | 2329.000 | \$ 9.41 | | \$ 9.41 | | \$ 1.00 | \$ 8.41 |
| TOTAL DEPT | | | | | \$ 9.41 | | \$ 1.00 | \$ 8.41 |
| AFLO | ARREST FEE - MUST REPLACE W/APPROPR | 2329.000 | \$ 12.00 | | \$ 12.00 | | \$ 2.00 | \$ 10.00 |
| TOTAL DEPT | | | | | \$ 12.00 | | \$ 2.00 | \$ 10.00 |
| AFLOC | ARREST FEE LOCAL | 2329.000 | \$ 93.62 | | \$ 93.62 | | \$ 12.00 | \$ 81.62 |
| TOTAL DEPT | | | | | \$ 93.62 | | \$ 12.00 | \$ 81.62 |
| WFLOC | OCWARRANT FEE LOCAL | 2329.000 | \$ 387.04 | | \$ 387.04 | | \$ 50.00 | \$ 337.04 |
| TOTAL DEPT | | | | | \$ 387.04 | | \$ 50.00 | \$ 337.04 |
| TOTAL FUND | | 2329.000 | | | \$ 502.07 | | \$ 65.00 | \$ 437.07 |
| 2339.00 | | | | | | | | |
| STF2 | STATE TRAFFIC FEE 9/19 | 2339.000 | \$ 370.69 | | \$ 370.69 | | | \$ 370.69 |
| TOTAL DEPT | | | | | \$ 370.69 | | | \$ 370.69 |
| TOTAL FUND | | 2339.000 | | | \$ 370.69 | | | \$ 370.69 |
| 2343.000 | | | | | | | | |
| LCCC | LOCAL CONSOLIDATED COURT COSTS | 2343.000 | \$ 266.00 | | \$ 266.00 | | | \$ 266.00 |
| TOTAL DEPT | | | | | \$ 266.00 | | | \$ 266.00 |
| TOTAL FUND | | 2343.000 | | | \$ 266.00 | | | \$ 266.00 |
| 2344.000 | | | | | | | | |
| SCCC | STATE CONSOLIDATED COURT COST | 2344.000 | \$ 1193.00 | | \$ 1193.00 | | | \$ 1193.00 |
| TOTAL DEPT | | | | | \$ 1193.00 | | | \$ 1193.00 |
| TOTAL FUND | | 2344.000 | | | \$ 1,193.00 | | | \$ 1,193.00 |
| 2345.000 | | | | | | | | |
| CCC | CONSOLIDATED COURT COSTS | 2345.000 | \$ 120.00 | | \$ 120.00 | | \$ 120.00 | |
| TOTAL DEPT | | | | | \$ 120.00 | | \$ 120.00 | |
| TOTAL FUND | | 2345.000 | | | \$ 120.00 | | \$ 120.00 | |
| 2353.000 | | | | | | | | |
| OM/ST | OMNI FEES STATE | 2353.000 | \$ 60.00 | | \$ 60.00 | | \$ 60.00 | |
| TOTAL DEPT | | | | | \$ 60.00 | | \$ 60.00 | |
| TOTAL FUND | | 2353.000 | | | \$ 60.00 | | \$ 60.00 | |
| 2355.000 | | | | | | | | |

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

03/01/2023 TO 03/31/2023

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 |
|------------|-------------------------------------|----------|------------|-------|------------|----------------------------------|----------------------------------|-----------------------|
| JRF | JURY REIMBURSEMENT FEE | 2355.000 | \$ 12.00 | | \$ 12.00 | | | \$ 12.00 |
| TOTAL DEPT | | | | | \$ 12.00 | | | \$ 12.00 |
| TOTAL FUND | | 2355.000 | | | \$ 12.00 | | | \$ 12.00 |
| 2356.000 | | | | | | | | |
| JSFS | JUDICIAL SUPPORT FEE STATE | 2356.000 | \$ 16.20 | | \$ 16.20 | | | \$ 16.20 |
| TOTAL DEPT | | | | | \$ 16.20 | | | \$ 16.20 |
| TOTAL FUND | | 2356.000 | | | \$ 16.20 | | | \$ 16.20 |
| 2361.000 | | | | | | | | |
| IDRF | Indigent Defense - Criminal | 2361.000 | \$ 6.00 | | \$ 6.00 | | | \$ 6.00 |
| TOTAL DEPT | | | | | \$ 6.00 | | | \$ 6.00 |
| TOTAL FUND | | 2361.000 | | | \$ 6.00 | | | \$ 6.00 |
| 2369.000 | | | | | | | | |
| TPDF | TRUANCY PREVENTION AND DIVERSION FU | 2369.000 | \$ 6.00 | | \$ 6.00 | | | \$ 6.00 |
| TOTAL DEPT | | | | | \$ 6.00 | | | \$ 6.00 |
| TOTAL FUND | | 2369.000 | | | \$ 6.00 | | | \$ 6.00 |
| 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 | \$ 4286.78 | | \$ 4286.78 | | | \$ 385.04 |
| TOTAL DEPT | | | | | \$ 4286.78 | | | \$ 385.04 |
| DSC | DRIVER'S SAFETY COURSE | 4000.457 | \$ 20.00 | | \$ 20.00 | | | \$ 20.00 |
| TOTAL DEPT | | | | | \$ 20.00 | | | \$ 20.00 |
| OM/CO | OMNI FEES - COUNTY | 4000.457 | \$ 32.00 | | \$ 32.00 | | | \$ 12.00 |
| TOTAL DEPT | | | | | \$ 32.00 | | | \$ 12.00 |
| TFC | TRAFFIC FEE | 4000.457 | \$ 22.24 | | \$ 22.24 | | | \$ 22.24 |
| TOTAL DEPT | | | | | \$ 22.24 | | | \$ 22.24 |
| TOTAL FUND | | 4000.457 | | | \$ 4361.02 | | | \$ 397.04 |
| 4000.551 | | | | | | | | \$ 3,963.98 |

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

| CODE | FEE DESCRIPTION | GL ACCT | COLL. | REVS. | LIABAL. | 09-01-1991 THRU | 01-01-2004 THRU | 01-01-2020 FORWARD |
|------------|-----------------------------|-------------|-----------|-------|-----------|--------------------|--------------------|-----------------------|
| SVCF2 | CIVIL SERVICE FEE PCT#2 | 4000.551 | \$ 300.00 | | \$ 300.00 | | | |
| TOTAL DEPT | | | | | \$300.00 | | | |
| TOTAL FUND | | 4000.551 | | | \$300.00 | | | |
| 4001.305 | | | | | | | | |
| JCT | JUSTICE COURT TECHNOLOGY | 4001.305 | \$ 12.00 | | \$ 12.00 | | | |
| TOTAL DEPT | | | | | \$12.00 | | | |
| TOTAL FUND | | 4001.305 | | | \$12.00 | | | |
| 4511.311 | | | | | | | | |
| OM/OM | OMNI FEES - OMNI | 4511.311 | \$ 48.00 | | \$ 48.00 | | | |
| TOTAL DEPT | | | | | \$48.00 | | | |
| TOTAL FUND | | 4511.311 | | | \$48.00 | | | |
| 4515.301 | | | | | | | | |
| CHS | COURTHOUSE SECURITY | 4515.301 | \$ 9.00 | | \$ 9.00 | | | |
| TOTAL DEPT | | | | | \$9.00 | | | |
| TOTAL FUND | | 4515.301 | | | \$9.00 | | | |
| 4515.302 | | | | | | | | |
| JPS | JUSTICE PERSONNEL SECURITY | 4515.302 | \$ 3.00 | | \$ 3.00 | | | |
| TOTAL DEPT | | | | | \$3.00 | | | |
| TOTAL FUND | | 4515.302 | | | \$3.00 | | | |
| 4519 | | | | | | | | |
| JSEC | JUDICIAL SUPPORT FEE COUNTY | 4519 | \$ 1.80 | | \$ 1.80 | | | |
| TOTAL DEPT | | | | | \$1.80 | | | |
| TOTAL FUND | | LASTSECTION | | | \$1.80 | | | |

| | | | | | | | | | |
|--|-------------------|--|--|--|-------------------|--|--|--|-------------------|
| TOTALS | \$8,075.54 | | | | \$8,075.54 | | | | \$6,645.70 |
| Less Money without a GL Account Number | \$518.76 | | | | \$518.76 | | | | \$384.96 |
| Total Money with a GL Account Number | \$7,556.78 | | | | \$7,556.78 | | | | \$6,260.74 |

SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF March 2023

| | | | | |
|---|-----|------------|----------|------------|
| Alternate Dispute Resolution (ADR) (5024) | | @ | \$15.00 | \$0.00 |
| Appellate Judicial System (AJS) (5025) | | @ | \$5.00 | \$0.00 |
| Archive Fee (ARC) (2003) | | | | \$3,470.00 |
| Civil Fees | | | | |
| Copy Fees (2005) | | | | \$2,034.50 |
| County Clerk Surcharge (County)brfco 2008 | 6 | @ | \$0.20 | \$1.20 |
| County Clerk Surcharge (State)brfst 2007 | 36 | @ | \$0.17 | \$6.12 |
| County JSF (2013) | | | \$0.60 | \$0.41 |
| County Supplement Fee (SCF)2019 | | @ | \$15.00 | \$0.00 |
| Court Preservation Fee (CRPF)2014 | | @ | \$10.00 | \$0.00 |
| Court Technology Fund (CTF)2015 | | | \$4.00 | \$2.77 |
| Courthouse Security Fees 2004 | | | | \$352.07 |
| Criminal Fees 2011 | | | | \$2,120.00 |
| CT 2016 | | | \$2.00 | \$1.38 |
| Deposit for Wills | | | | |
| Education Fund (pdjef) 2029 | | @ | \$5.00 | \$0.00 |
| E-Filing Fees (EFFRM)2028 | | @ | \$2.00 | \$0.00 |
| 2022 SCCV \$137.00 | | | | \$137.00 |
| 2022-LCCV NEW PROBATE FEES LOCAL | | | | \$2,443.00 |
| Law Library 2017 | | @ | \$35.00 | \$0.00 |
| Marriage License (MLCC) 2006 | 7 | @ | \$30.00 | \$210.00 |
| Probate Fees (includes service fee)(2018) | | | | \$183.00 |
| Record Retention Fees (PFCC) 2002 | | | | \$3,490.00 |
| Recording Fees 2001 | | | | \$6,127.00 |
| Records Management Fees (2020) | | | | \$17.28 |
| Court Appointed Attorney Fees 2030 | | | | \$145.53 |
| VSCC 2009 | | | | \$54.00 |
| County Clerk Fee/SCCC 2031 | | | | \$27.66 |
| County Attorney Fee/CA 2032 | | | | \$17.28 |
| Sheriff Fee/SH 2033 | | | | \$13.83 |
| TimePmt-20 (2040) | | 6par/0full | \$15.00 | \$20.90 |
| LCCC2 (2045) | | 2full/9par | \$123.00 | \$244.19 |
| JCDC 2 (2046) *new* Juv | 0/0 | | \$50.00 | |

| | | | | |
|--|--------|---|----------|----------|
| Arrest Fees ARCO 2012 | 1 part | @ | \$5.00 | \$3.46 |
| Birth Certificate State (BCST) (5001) | 6 | @ | \$1.80 | \$10.80 |
| Civil Legal Services Indigent (PDIDF)5003 | | @ | \$10.00 | |
| DNA Testing Fee (DNA) | | | | |
| Drug Court Program / A&D 5017 | | @ | \$60.00 | \$41.48 |
| Early Childhood Health (ECH) | 0 | @ | \$5.00 | |
| Electronic Filing Fee - Civil (PDEFF)5027 | | @ | \$30.00 | \$0.00 |
| Electronic Filing Fee - Criminal (SCEFF)5026 | | @ | \$5.00 | \$3.46 |
| EMS Trauma 5016 | 4 | @ | \$100.00 | \$67.53 |
| Indigent Defense Fund (IDF) (5011) | 1p | @ | \$2.00 | \$1.38 |
| Judicial & Court Personnel Training (CJCPT) | 0 | @ | \$5.00 | \$0.00 |
| Judicial Fund Civil (PDJFD CV)5020 | 0 | @ | \$40.00 | \$0.00 |
| Judicial Fund Criminal (JFD CR)5019 | 1 | @ | \$15.00 | \$10.37 |
| Judicial Support Fee Civil (PDJSF Civil)5004 | 0 | @ | \$42.00 | \$0.00 |
| Judicial Support Fee State (JSF ST)5012 | 1p | @ | \$5.40 | \$3.73 |
| Jury Reimbursement Fee (JRF)5005 | 1p | @ | \$4.00 | \$2.77 |
| 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) | 36 | @ | \$1.83 | \$65.88 |
| State Traffic Fine (STF) | | | | |
| Time Payment (TP-C) | Of 1p | @ | | \$8.64 |
| Time Payment (TP-S) | Of 1p | @ | | \$8.64 |
| CCC 1/1/04-12/31-19 5008 | | | | \$57.39 |
| SCCC2 5040 | 2f 9p | | \$147.00 | \$291.85 |
| | | | Subtotal | |

TOTAL \$21,906.50

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 MARCH 2023

Jamie Clark
 Jamie Clark ~ Sabine County Clerk

4-13-2023
 Date

Sabine County District Clerk March fees 2023

| | |
|------------------------|-----------|
| Civil Deposits-Holding | \$ 518.00 |
|------------------------|-----------|

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), | | \$ 68.88 |
| 01-01-2020 forward | | |
| State Consolidated Court Cost (SCCC) | \$ 185.00 | \$ 227.49 |
| Local Consolidated Court Cost (LCCC) (SPCA) | \$ 105.00 | \$ 166.05 |
| \$ 105.00 LCCC | \$ 165.85 | |
| \$ 1.00 JFCR County Jury Fund | | |
| \$ 25.00 RMF & RPF | | |
| \$ 25.00 Speciality Court Account | \$ 0.20 | |
| | \$ 166.05 | |

STATE FEES

| | | | | | |
|--|---|----|-----------|-------------|------------------|
| DNA #2 & #3 Testing Fee (DNA) (DNAACS) offense before Jan. 1, 2020 | 2 | @ | \$ 34.00 | \$ 50.00 | \$ 70.75 |
| Drug Court Program (DCP) offense before Jan. 1, 2020 | 1 | PP | \$ 60.00 | | \$ 46.60 |
| Indigent Defense Fund (IDF) before Jan.1, 2020 | | @ | \$ 2.00 | partial pay | |
| Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020 | | @ | \$ 5.40 | \$ 4.50 | |
| Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020 | | @ | \$ 4.00 | | |
| Time Payment (TP) before 1/2020 | 1 | pp | \$ 25.00 | | \$ 19.57 |
| State/Criminal Electronic Filing Fee (CEF) before Jan 1, 2020 | 1 | pp | \$ 5.00 | | \$ 0.02 |
| 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 Fee SCCV | 3 | @ | \$ 137.00 | | \$ 411.00 |
| State Consolidated Civil Fee SCCV-Subsequent | | @ | \$ 45.00 | | |
| ILSF Other Than Divorce/Family (Civil) (Tax Suits) | | @ | \$ 10.00 | | |
| ILSF Subsequent Filings Divorce/Family | | PP | \$ 5.00 | | |
| ILSF Subsequent Filings Other Than Divorce/Family (Civil) | 2 | PP | \$ 10.00 | | \$ 20.00 |
| Judicial Support Fee (JSF)(JSFCI) (Civil) Partial Pymts | | PP | \$ 42.00 | | |
| Judicial Support Fee (JSFCI) (Civil/Fam) | 2 | @ | \$ 42.00 | | \$ 84.00 |
| Non Disclosure Fee (NDF) | | @ | \$ 28.00 | | |
| State Electronic Filing Fee CIVIL (SEF) | 2 | PP | \$ 30.00 | \$ 20.00 | \$ 60.00 |
| State Fees (SF) Divorce and Family | | @ | \$ 45.00 | \$ 40.00 | |
| State Fees (SF) Other Than Divorce/Family | 3 | @ | \$ 50.00 | \$ 40.00 | \$ 150.00 |
| State Fees (SF) Partial Pymts (Civil) | | PP | \$ 50.00 | \$ 40.00 | |
| State Judicial & Court Personnel Training (CJCPT FEE) | 2 | @ | \$ 5.00 | | \$ 10.00 |
| Time Payment (TP) | 4 | pp | \$ 15.00 | | \$ 18.46 |
| SUBTOTAL | | | | | \$ 890.40 |

COUNTY FEES

| | | | | | |
|--|----|----|-----------|-------------|--------------------|
| E-Filing Fees (EFFRM) before Sept.1, 2019 (tax suits) | 1 | @ | \$ 2.00 | | \$ 2.00 |
| Judicial Support Fee Criminal (JSFCC) before Jan.1, 2020 | | @ | \$ 0.60 | partial pay | |
| Records Preservation Fee CR (RPF) before Jan 1, 2020 | 1 | @ | \$ 22.50 | | \$ 22.50 |
| Court Technology Fee (CTF) before Jan 1, 2020 | 1 | @ | \$ 4.00 | | \$ 4.00 |
| Records Management Fee CR(RMF) before Jan 1, 2020 | 2 | pp | \$ 2.50 | | \$ 1.73 |
| Child Abuse Prevention Fund (CAPF)(Mandatory Fine) | 1 | @ | \$ 100.00 | partial pay | \$ 38.12 |
| Interest Earned/Administration Fee | | | | | \$ 592.25 |
| Court Records Presevation (CRP) | 2 | @ | \$ 10.00 | | \$ 20.00 |
| Copy Fees (CCOP) | | | | | \$ 195.10 |
| Courthouse Security Fee CIVIL (CSF) | 3 | @ | \$ 5.00 | \$ 10.00 | \$ 15.00 |
| Jury Fee (JF) | 2 | @ | \$ 10.00 | \$ 40.00 | \$ 20.00 |
| Criminal Fines | | | | | \$ 1,929.08 |
| District Clerk Fees | | | | | \$ 1,255.65 |
| Sheriff Fees in County | | | | \$ 350.00 | \$ 350.00 |
| Local Consolidated Civil (LCCV) | 11 | @ | \$ 213.00 | \$ 35.00 | \$ 2,343.00 |
| Local Consolidated Civil (LCCV) Subsequent | 7 | @ | \$ 35.00 | \$ 15.00 | \$ 245.00 |
| Law Library (LL) | | @ | \$ 35.00 | \$ 30.00 | |
| Records Management Fee CIVIL (RMF) | 2 | PP | \$ 10.00 | \$ 5.00 | \$ 20.00 |
| Records Preservation Fee CIVIL(RPF) | 2 | PP | \$ 10.00 | \$ 5.00 | \$ 20.00 |
| Records Archive Fee (RAF) | 2 | @ | \$ 10.00 | \$ 5.00 | \$ 20.00 |
| SUBTOTAL | | | | | \$ 7,093.43 |

Signature & Date *Lisa Pitre*
4-14-2023

| | |
|--------------|--------------------|
| TOTAL | \$ 8,446.25 |
|--------------|--------------------|

Martha Stone, TAC
SABINE COUNTY
2023
March

| COUNTY FEES: | RECEIPTS | COUNTY DISBURSEMENTS | OTHER DISBURSEMENTS | Difference |
|---------------------------|----------------------|----------------------|----------------------|----------------------|
| AD VALOREM | 81,312.93 | 81,312.93 | | - |
| DEL. AD VALOREM | 12,995.65 | 12,995.65 | | - |
| AD VALOREM P&I | 4,945.31 | 4,945.31 | | - |
| Co.Add'l Penalty | 3,408.56 | | 3,408.56 | |
| HOSPITAL | 44,828.74 | 448.28 | 44,380.46 | - |
| DEL. HOSPITAL | 6,872.01 | 68.72 | 6,803.29 | - |
| HOSPITAL P & I | 2,582.25 | 25.82 | 2,556.43 | - |
| HOSPITAL ADD' L PEN. | 1,784.97 | | 1,784.97 | - |
| HEMPHILL ISD | 139,029.00 | 1,390.29 | 137,638.71 | - |
| DEL. HEMPHILL ISD | 22,699.37 | 226.99 | 22,472.38 | - |
| HEMPHILL P & I | 8,517.64 | 85.17 | 8,432.47 | - |
| HEMPHILL ADD'L PEN | 5,642.83 | | 5,642.83 | - |
| PINELAND CITY | 2,092.53 | 20.92 | 2,071.61 | - |
| DEL PINELAND CITY | 469.31 | 4.69 | 464.62 | - |
| PINELAND CITY P & I | 222.13 | 2.22 | 219.91 | - |
| Pineland Add'l Penalty | 140.23 | | 140.23 | - |
| WEST SABINE ISD | 12,473.56 | 124.73 | 12,348.83 | - |
| DEL. WEST SABINE ISD | 4,165.16 | 41.65 | 4,123.51 | - |
| WEST SABINE P&I | 1,753.89 | 17.53 | 1,736.36 | - |
| West Sabine Add'l Penalty | 1,845.02 | | 1,845.02 | - |
| West sabine I & S | 4,164.23 | 41.64 | 4,122.59 | - |
| West Sabine Del I & S | 1,319.64 | 13.19 | 1,306.45 | - |
| West sabine P&I I&S | 518.06 | 5.18 | 512.88 | - |
| Shelbyville M&O | 25.52 | 0.22 | 25.30 | - |
| Shelbyville Del | | | | - |
| Shelbyville P&I | | | | - |
| Shelbyville I&S | 1.51 | 0.01 | 1.50 | - |
| Shelbyville Del | | | | - |
| Shelbyville P&I | | | | - |
| Shelbyville Add'n | | | | - |
| BISD | 11,199.30 | 111.99 | 11,087.31 | - |
| BISD Del | 743.87 | 7.43 | 736.44 | - |
| BISD P&I | 200.36 | 2.00 | 198.36 | - |
| BISD Add'l | 188.83 | | 188.83 | - |
| TAX CERTIFICATES | 40.00 | 20.00 | 20.00 | - |
| Adv.Rang Up As Motor | (817.54) | | | (817.54) |
| COUNTY ALCOHOL | 195.00 | 195.00 | | - |
| COUNTY OTHER | 1,345.19 | 52.86 | 1,292.33 | - |
| NSF FEES | | | | - |
| Refunds | 814.01 | | 814.01 | - |
| Escrow | 4,509.30 | | | 4,509.30 |
| BOAT & MOTOR REG. | 7899.00 | 867.90 | 7,821.10 | (790.00) |
| COUNTY INTEREST | 1,458.48 | 1,458.48 | | - |
| COURT COSTS/AB FEES | 2,043.00 | 1,373.00 | 670.00 | - |
| Late Renditions | | | | - |
| TOTALS: | \$ 393,628.85 | 105,859.80 | 284,867.29 | 2,901.76 |
| DEALER TAXES: | | | | |
| VIT/BIT | 1,505.67 | | 909.99 | 595.68 |
| Dealer Interest | 54.21 | | | 54.21 |
| TOTALS: | \$ 1,559.88 | - | - | 1,559.88 |
| SALES TAX FEES: | | | | |
| BOAT & MOTOR | 11,731.25 | 591.81 | 11,244.44 | - |
| MOTOR VEHICLE | 67,090.22 | | 67,090.22 | - |
| REG. SURCHARGE | 84.00 | | 325.95 | (241.95) |
| TERP | 2,475.00 | | 2,475.00 | - |
| 1% Surcharge | 1,083.45 | | 1,083.45 | - |
| SalesTax rang up wrong | (105.00) | | | (105.00) |
| 2.5% SURCHARGE | 250.00 | | 250.00 | - |
| TOTALS: | \$ 82,608.92 | 591.81 | 82,469.06 | (451.95) |
| STATE FEES: | | | | |
| REGISTRATION | 79,301.66 | 73,480.55 | 15,343.87 | (9,522.76) |
| ROAD & BRIDGE | 11,280.00 | 12,680.00 | | (1,400.00) |
| Child Safety Fee | 1,132.00 | 1,129.50 | | 2.50 |
| TITLE APPLICATIONS | 2,145.00 | 825.00 | 1,320.00 | - |
| YOUNG FARMERS | 85.00 | | 85.00 | - |
| REG EMISSIONS | 241.95 | | | 241.95 |
| IRP REGISTRATION | 2,442.57 | 1,684.60 | 6.90 | 751.07 |
| IRP ROAD & BRIDGE | 40.00 | 20.00 | | 20.00 |
| Adv.Rang Up As Motor | 922.54 | | | 922.54 |
| STATE ALCOHOL | | | | - |
| STATE INTEREST | 155.61 | | | 155.61 |
| TOTALS: | \$ 97,746.33 | \$ 89,819.65 | \$ 16,755.77 | \$ (8,829.09) |
| COMPLETE TOTAL | \$ 575,543.98 | \$ 196,271.26 | \$ 384,092.12 | (4,819.40) |