


TREASURER'S CERTIFICATE

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

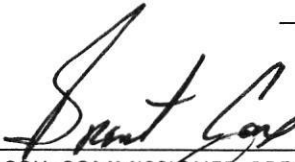
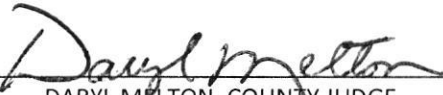

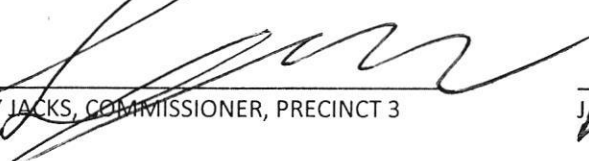


TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of July 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 28th day of August, 2023.

 BRENT COX, COMMISSIONER, PRECINCT 1	 DARYL MELTON, COUNTY JUDGE	 KEITH NABOURS, COMMISSIONER, PRECINCT 2
 STANLEY JACKS, COMMISSIONER, PRECINCT 3	 JAMES LOWE JR., COMMISSIONER, PRECINCT 4	

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2023

FUND	BALANCE 07/31/22	BALANCE 06/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/23
GENERAL	3,492,588.91	4,144,740.21	220,168.58	707,860.24	3,657,048.55
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	10.00	0.00	10.00	0.00
ARREST FEES	0.00	1,159.14	379.05	1,538.19	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	15.00	0.00	15.00	0.00
TIME PAYMENT	0.00	137.66	154.00	291.66	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	170.00	362.00	0.00	0.00	362.00
BAIL BOND FEE	90.00	585.00	315.00	585.00	315.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	1,546.43	440.66	1,987.09	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	50.00	0.00	50.00	0.00
CCC 01/01/20 FORWARD	0.00	6,921.32	3,657.69	10,579.01	0.00
CCC 01/04/04 THRU 12/31/19	0.00	238.07	223.35	461.42	0.00
EMS TRAUMA FUND	0.00	167.24	238.57	405.81	0.00
DNA TESTING	0.00	54.63	34.47	89.10	0.00
FAILURE TO APPEAR	0.00	64.13	0.00	64.13	0.00

FUND	BALANCE 07/31/22	BALANCE 06/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/23
JRF, JSE CR ST, & IDF	0.00	43.23	22.80	66.03	0.00
JUDICIAL SUPPORT - CIVIL	0.00	42.00	0.00	42.00	0.00
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	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	0.00	0.00	10.37	10.37	0.00
MARRIAGE LICENSE STATE FEES	0.00	240.00	210.00	450.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	25.20	19.80	45.00	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	60.00	0.00	60.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	9.98	5.00	14.98	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	4.41	0.00	4.41	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	1,831.00	258.42	2,089.42	0.00
COUNTY DISPUTE RESOLUTION	0.00	670.00	244.90	914.90	0.00
NON-SUSPENSION FINE	0.00	27.42	0.00	27.42	0.00
BALANCE AS OF 7/31/23					3,661,415.55

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2023

FUND	BALANCE 07/31/22	BALANCE 06/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/23
ROAD & BRIDGE #1	180,000.17	227,818.09	49,122.51	26,821.59	250,119.01
ROAD & BRIDGE #2	262,082.21	250,084.18	53,280.48	35,190.23	268,174.43
ROAD & BRIDGE #3	302,737.59	421,769.73	57,434.42	22,860.46	456,343.69
ROAD & BRIDGE #4	210,228.66	246,405.13	56,906.44	24,943.68	278,367.89
ROAD & BRIDGE SPECIAL #1	19,316.04	8,252.64	0.00	2.24	8,250.40
BALANCE AS OF 7/31/23					1,261,255.42

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2023

FUND	BALANCE 07/31/22	BALANCE 06/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/23
RECORD RETENTION	109,637.63	107,488.31	3,175.35	576.60	110,087.06
HOTEL/MOTEL TAX	158,060.76	133,337.85	17,071.17	11,770.00	138,639.02
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,183.60	3,201.52	431.49	0.00	3,633.01
SABINE COUNTY CONVENTION CENTER BUILDING FUND	78,827.51	81,567.01	339.90	0.00	81,906.91
SABINE COUNTY CLERK RECORD ARCHIVE FEE	59,582.37	62,911.33	2,664.44	23.43	65,552.34
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,008.87	148.50	0.62	0.00	149.12
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	14.46	18.12	68.76	68.30	18.58
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	0.00	0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	2,070,379.03	1,601,769.14	21,579.62	73,653.70	1,549,695.06
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	205.93	213.55	0.91	-	214.46

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2023

FUND	BALANCE 07/31/22	BALANCE 06/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/23
RECORD MANAGEMENT FEE	43,690.26	40,181.02	25.00	0.00	40,206.02
COURTHOUSE SECURITY	27,814.43	24,337.95	778.89	0.00	25,116.84
COURTHOUSE SECURITY - JP	7,939.40	7,960.35	0.00	0.00	7,960.35
LIBRARY	9,184.01	15,029.01	478.10	0.00	15,507.11
COURT RECORDS PRESERVATION	25,703.00	25,843.00	0.00	0.00	25,843.00
JUSTICE COURT TECHNOLOGY FUND	2,007.37	201.22	144.11	0.00	345.33
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,146.54	3,481.33	42.06	0.00	3,523.39
STATE SCHOOL MONEY - SHERIFF	3,789.08	2,481.83	0.00	1,730.50	751.33
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	-173.60	-155.67	1.20	0.00	-154.47
OMNI FEE	151.01	269.72	31.73	150.44	151.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	18,255.00	20,325.00	150.00	0.00	20,475.00
D.A.R.E.	9,189.52	9,189.52	0.00	0.00	9,189.52

FUND	BALANCE 07/31/22	BALANCE 06/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/23
CHILD SAFETY FEE	19,148.16	16,655.16	1,019.00	3,448.62	14,225.54
E-FILING FEES	2.00	26.00	0.00	0.00	26.00
CAPITAL CREDITS	1,546.10	1,889.11	0.00	0.00	1,889.11
EDUCATION FUND - PROBATE	1,458.55	1,798.55	25.00	0.00	1,823.55
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	147.81	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	3,169.24	4,994.48	180.13	0.00	5,174.61
SPECIALTY COURT ACCOUNT	2,403.44	3,937.48	181.41	0.00	4,118.89
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	1,675.00	5,200.00	200.00	0.00	5,400.00
LANGUAGE ACCESS FUND	477.00	1,401.00	64.98	0.00	1,465.98
COURT FACILITY FEE	1,840.00	5,180.00	273.20	0.00	5,453.20
COUNTY JURY FUND	968.83	2,696.08	149.49	0.00	2,845.57
BALANCE AS OF 7/31/23					203,109.10

Vol 4-19 Page 259

Judge

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 07/01/2023 TO 07/31/2023 TYPE: ALL PAV TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIBAL	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU
P&W	Parks & Wildlife		\$ 503.55	\$ -79.05	\$ 424.50			\$ 424.50
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 399.26		\$ 399.26			\$ 399.26
REST	RESTITUTION		\$ 398.67		\$ 398.67			\$ 398.67
TOTAL DEPT			\$ 1,222.43		\$ 1,222.43			\$ 1,222.43
TOTAL FUND			\$ 1,222.43		\$ 1,222.43			\$ 1,222.43
2329.000								
AF	STATE ARREST FEE		\$ 17.53		\$ 17.53			\$ 17.53
TOTAL DEPT			\$ 17.53		\$ 17.53			\$ 17.53
AFCO	ARREST FEE - COUNTY		\$ 67.96	\$ -5.00	\$ 62.96			\$ 62.96
TOTAL DEPT			\$ 62.96		\$ 62.96			\$ 62.96
AFLOC	ARREST FEE LOCAL		\$ 7.54		\$ 7.54			\$ 7.54
TOTAL DEPT			\$ 7.54		\$ 7.54			\$ 7.54
WFLOC	WARRANT FEE LOCAL		\$ 175.05		\$ 175.05			\$ 175.05
TOTAL DEPT			\$ 175.05		\$ 175.05			\$ 175.05
TOTAL FUND			\$ 263.08		\$ 263.08			\$ 263.08
2339.000								
STF2	STATE TRAFFIC FINE 2		\$ 280.23		\$ 280.23			\$ 280.23
TOTAL DEPT			\$ 280.23		\$ 280.23			\$ 280.23
TOTAL FUND			\$ 280.23		\$ 280.23			\$ 280.23
2343.000								
LCCC	LOCAL CCC		\$ 260.38	\$ -14.00	\$ 246.38			\$ 246.38
TOTAL DEPT			\$ 246.38		\$ 246.38			\$ 246.38
TOTAL FUND			\$ 246.38		\$ 246.38			\$ 246.38
2344.000								
SCCC	STATE CCC		\$ 1,153.17	\$ -62.00	\$ 1,091.17			\$ 1,091.17
TOTAL DEPT			\$ 1,091.17		\$ 1,091.17			\$ 1,091.17
TOTAL FUND			\$ 1,091.17		\$ 1,091.17			\$ 1,091.17
2371.000								
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21		\$ 126.00		\$ 126.00			\$ 126.00
TOTAL DEPT			\$ 126.00		\$ 126.00			\$ 126.00
TOTAL FUND			\$ 126.00		\$ 126.00			\$ 126.00
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$33		\$ 198.00		\$ 198.00			\$ 198.00
TOTAL DEPT			\$ 198.00		\$ 198.00			\$ 198.00
TOTAL FUND			\$ 198.00		\$ 198.00			\$ 198.00

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

07/01/2023 TO 07/31/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU
TOTAL FUND 2372.000 \$199.00								
4000.455	COUN COUNTY FINE	4000.455	\$ 1490.45	\$ -24.95	\$ 1465.50			\$ 1465.50
TOTAL DEPT					\$ 1,465.50			\$ 1,465.50
MISC MISCELLANEOUS		4000.455	\$ 12.00		\$ 12.00			\$ 7.00
TOTAL DEPT					\$ 12.00			\$ 7.00
OM/CO OMNI FEES - COUNTY		4000.455	\$ 16.00		\$ 16.00			\$ 16.00
TOTAL DEPT					\$ 16.00			\$ 16.00
TFC TRAFFIC FEE		4000.455	\$ 16.81		\$ 16.81			\$ 16.81
TOTAL DEPT					\$ 16.81			\$ 16.81
WRIT WRIT OF POSSE/EXEC		4000.455	\$ 150.00		\$ 150.00			\$ 150.00
TOTAL DEPT					\$ 150.00			\$ 150.00
TOTAL FUND 4000.455 \$1,660.31					\$ 1,660.31			\$ 1,505.31
4000.550	SVCF1 CIVIL SERVICE FEE PCT#1	4000.550	\$ 200.00		\$ 200.00			
TOTAL DEPT					\$ 200.00			
TOTAL FUND 4000.550 \$200.00					\$ 200.00			
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			\$ 24.00
TOTALS			\$5,496.60	-\$185.00	\$5,311.60			\$4,632.60
	Less Money without a GL Account Number		\$1,301.48	-\$79.05	\$1,222.43			\$1,222.43
	Total Money with a GL Account Number		\$4,195.12	-\$105.95	\$4,089.17			\$3,410.17

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

07/01/2023 TO 07/31/2023

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
P&W	Parks & Wildlife							
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 120.52		\$ 120.52		\$ 11.54	\$ 108.98
SVCFO	CIVIL SERVICE FEE OUT OF COUNTY		\$ 75.00		\$ 75.00		\$ 11.54	\$ 2,906.63
TOTAL DEPT					\$ 2,993.17		\$ 11.54	\$ 2,906.63
TOTAL FUND					\$ 2,993.17		\$ 11.54	\$ 2,906.63
2329.000								
AF	STATE ARREST FEE							
TOTAL DEPT					\$ 41.72			\$ 41.72
AFLO	ARREST FEE - MUST REPLACE W/APPROPR		\$ 1.00		\$ 1.00			\$ 1.00
TOTAL DEPT					\$ 1.00			\$ 1.00
AFLO	ARREST FEE LOCAL		\$ 170.86		\$ 170.86			\$ 170.86
TOTAL DEPT					\$ 170.86			\$ 170.86
WFLO	OCWARRANT FEE LOCAL		\$ 50.00		\$ 50.00			\$ 50.00
TOTAL DEPT					\$ 50.00			\$ 50.00
TOTAL FUND					\$ 263.58			\$ 263.58
2339.00								
STF2	STATE TRAFFIC FEE 9/19							
TOTAL DEPT					\$ 735.78			\$ 735.78
TOTAL FUND					\$ 735.78			\$ 735.78
2343.000								
LCCC	LOCAL CONSOLIDATED COURT COSTS		\$ 616.00	\$ -14.00	\$ 602.00			\$ 602.00
TOTAL DEPT					\$ 602.00			\$ 602.00
TOTAL FUND					\$ 602.00			\$ 602.00
2344.000								
SCCC	STATE CONSOLIDATED COURT COST		\$ 2705.00	\$ -26.00	\$ 2679.00			\$ 2679.00
TOTAL DEPT					\$ 2,679.00			\$ 2,679.00
TOTAL FUND					\$ 2,679.00			\$ 2,679.00
2371.000								
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21		\$ 210.00		\$ 210.00			\$ 210.00
TOTAL DEPT					\$ 210.00			\$ 210.00
TOTAL FUND					\$ 210.00			\$ 210.00
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$3		\$ 330.00		\$ 330.00			\$ 330.00
TOTAL DEPT					\$ 330.00			\$ 330.00

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

07/01/2023 TO 07/31/2023

TYPE: ALL

PAY TYPES: CKOD

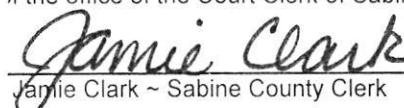
CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU
TOTAL FUND		2372.000			\$330.00	12-31-2003	12-31-2019	FORWARD
4000.457								
GCUN	COUNTY FINE	4000.457		\$ 3844.33	\$ 3844.33		\$ 38.46	\$ 3805.87
TOTAL DEPT					\$3,844.33		\$38.46	\$3,805.87
OM/CO	OMNI FEES - COUNTY	4000.457		\$ 4.00	\$ 4.00			\$ 4.00
TOTAL DEPT					\$4.00			\$4.00
TFC	TRAFFIC FEE	4000.457		\$ 44.14	\$ 44.14			\$ 44.14
TOTAL DEPT					\$44.14			\$44.14
TOTAL FUND		4000.457		\$3,892.47	\$3,892.47		\$38.46	\$3,854.01
4000.551								
SYCF2	CIVIL SERVICE FEE PCT#2	4000.551		\$ 300.00	\$ 300.00			
TOTAL DEPT					\$300.00			
TOTAL FUND		4000.551		\$300.00	\$300.00			
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		\$12,052.00	-\$40.00	\$12,012.00	\$50.00	\$11,047.00
		Less Money without a GL Account Number		\$2,993.17		\$2,993.17	\$11.54	\$2,906.63
		Total Money with a GL Account Number		\$9,058.83	-\$40.00	\$9,018.83	\$38.46	\$8,140.37

SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF July 2023

Alternate Dispute Resolution (ADR) (5024)		@	\$15.00	\$0.00
Appellate Judicial System (AJS) (5025)		@	\$5.00	\$0.00
Archive Fee (ARC) (2003)				\$2,080.00
Civil Fees				
Copy Fees (2005)				\$2,729.66
County Clerk Surcharge (County)brfco 2008	16	@	\$0.20	\$3.20
County Clerk Surcharge (State)brfst 2007	62	@	\$0.17	\$10.54
County JSF (2013)			\$0.60	\$0.60
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	\$4.00
Courthouse Security Fees 2004				\$212.00
Criminal Fees 2011				\$7,047.00
CT 2016			\$2.00	\$2.00
Deposit for Wills				
Education Fund (pdjef) 2029		@	\$5.00	\$0.00
E-Filing Fees (EFFRM)2028		@	\$2.00	\$0.00
2022 SCCV \$137.00				\$0.00
2022-LCCV NEW PROBATE FEES LOCAL				\$1,115.00
Law Library 2017		@	\$35.00	\$0.00
Marriage License (MLCC) 2006	4	@	\$30.00	\$120.00
Probate Fees (includes service fee)(2018)				\$341.00
Record Retention Fees (PFCC) 2002				\$2,090.00
Recording Fees 2001				\$3,763.50
Records Management Fees (2020)				\$25.00
Court Appointed Attorney Fees 2030				\$0.00
VSCC 2009				\$93.00
County Clerk Fee/SCCC 2031				\$40.00
County Attorney Fee/CA 2032				\$25.00
Sheriff Fee/SH 2033				\$20.00
TimePmt-20 (2040)		6par/0full	\$15.00	\$5.85
LCCC2 (2045)		2full/9par	\$123.00	\$678.61
JCDC 2 (2046) *new* Juv	0/0		\$50.00	

Arrest Fees ARCO 2012	1 part	@	\$5.00	\$5.00
Birth Certificate State (BCST) (5001)	16	@	\$1.80	\$28.80
Civil Legal Services Indigent (PDIDF)5003		@	\$10.00	
DNA Testing Fee (DNA)				
Drug Court Program / A&D 5017		@	\$60.00	\$60.00
Early Childhood Health (ECH) 5045	0	@	\$5.00	\$5.00
Electronic Filing Fee - Civil (PDEFF)5027		@	\$30.00	\$0.00
Electronic Filing Fee - Criminal (SCEFF)5026		@	\$5.00	\$5.00
EMS Trauma 5016		@	\$100.00	\$79.51
Indigent Defense Fund (IDF) (5011)	1p	@	\$2.00	\$2.00
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	\$15.00
Judicial Support Fee Civil (PDJSF Civil)5004	0	@	\$42.00	\$0.00
Judicial Support Fee State (JSF ST)5012	1p	@	\$5.40	\$5.40
Jury Reimbursement Fee (JRF)5005	1p	@	\$4.00	\$4.00
Marriage License State (MLST)5002	4	@	\$30.00	\$120.00
Moving Violation Fine (MVF)	0	@	\$0.10	
Nondisclosure Fee				
Online Birth Certificate State (Online BCST)	60	@	\$1.83	\$109.80
State Traffic Fine (STF)				
Time Payment (TP-C)	Of 1p	@		\$0.00
Time Payment (TP-S)	Of 1p	@		\$25.00
CCC 1/1/04-12/31-19 5008				\$83.00
SCCC2 5040	2f 9p		\$147.00	\$811.03
			Subtotal	
			TOTAL	\$21,764.50

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 JULY 2023


 Jamie Clark - Sabine County Clerk

8-10-2023
 Date

Sabine County District Clerk July 2023

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		
State Consolidated Court Cost (SCCC)	\$ 185.00	\$ 236.29
Local Consolidated Court Cost (LCCC) (SPCA)	\$ 105.00	\$ 160.00
\$ 105.00 LCCC	\$ 160.00	
\$ 1.00 JFCR County Jury Fund		
\$ 25.00 RMF & RPF		
\$ 25.00 Speciality Court Account		
	\$ 160.00	

STATE FEES

DNA #2 & #3 Testing Fee (DNA) (DNACS) offense before Jan. 1, 2020	@	\$ 34.00	\$ 50.00	
Drug Court Program (DCP) offense before Jan. 1, 2020	PP	\$ 60.00		
Indigent Defense Fund (IDF) before Jan.1, 2020	@	\$ 2.00	partial pay	
Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020	@	\$ 5.40		
Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020	@	\$ 4.00		
Time Payment (TP) before 1/2020	pp	\$ 25.00		
State/Criminal Electronic Filing Fee (CEF) before Jan 1, 2020	pp	\$ 5.00		
State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020	@	\$ 50.00	\$ 30.00	
EMS Trauma Fund (EMS) (Mandatory Fine)	@	\$ 100.00	partial pay	
State Consolidated Civil Fee (SCCV)	8	@	\$ 137.00	\$ 90.42
State Consolidated Civil Fee (SCCV) Subsequent	1	@	\$ 45.00	\$ 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)	PP	\$ 10.00		
Judicial Support Fee (JSF)(JSFCL) (Civil) Partial Pymts	PP	\$ 42.00		
Judicial Support Fee (JSFCL) (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)	5	pp	\$ 15.00	\$ 75.00

SUBTOTAL \$ 1,174.00

COUNTY FEES

E-Filing Fees (EFFRM) before Sept.1, 2019 (tax suits)	@	\$ 2.00		
Judicial Support Fee Criminal (JSFCC) before Jan.1, 2020	@	\$ 0.60	partial pay	
Records Preservation Fee CR (RPF) 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)	@	\$ 100.00	partial pay	
Interest Earned/Administration Fee				
Court Records Presevation (CRP)	@	\$ 10.00		
Copy Fees (CCOP)				\$ 182.00
Courthouse Security Fee CIVIL (CSF)	@	\$ 5.00	\$ 10.00	
Jury Fee (JF)	@	\$ 10.00	\$ 40.00	\$ 10.00
Criminal Fines				\$ 327.71
District Clerk Fees				\$ 495.00
Sheriff Fees in County/ AG Shrfe		\$ 865.00	\$ 132.00	\$ 997.00
Local Consolidated Civil (LCCV)	15	@	\$ 213.00	\$ 140.58
Local Consolidated Civil (LCCV) Subsequent	13	@	\$ 35.00	\$ 15.00
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	
Court Appointed Attorney (CAA)	@			

SUBTOTAL \$ 5,862.71

Signature & Date

Lisa R. Hre

8-2-2023

TOTAL \$ 7,433.00

Vol 4-A Page 265

Martha Stone, TAC
SABINE COUNTY
2023
July

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM				-
DEL. AD VALOREM	31,973.94	31,973.94		-
AD VALOREM P&I	7,325.21	7,325.21		-
Co.Add'l Penalty	6,353.60		6,353.60	-
HOSPITAL				-
DEL. HOSPITAL	17,886.98	178.86	17,708.12	-
HOSPITAL P & I	3,967.11	39.67	3,927.44	-
HOSPITAL ADD' L PEN.	3,445.26		3,445.26	-
HEMPHILL ISD				-
DEL. HEMPHILL ISD	60,371.91	603.71	59,768.20	-
HEMPHILL P & I	14,102.57	141.02	13,961.55	-
HEMPHILL ADD'L PEN	12,052.77		12,052.77	-
PINELAND CITY				-
DEL PINELAND CITY	870.92	8.70	862.22	-
PINELAND CITY P & I	169.96	1.69	168.27	-
Pineland Add'l Penalty	168.04		168.04	-
WEST SABINE ISD				-
DEL. WEST SABINE ISD	4,067.91	40.67	4,027.24	-
WEST SABINE P&I	992.98	9.92	983.06	-
West Sabine Add'l Penalty	1,305.72		1,305.72	-
West sabine I & S				-
West Sabine Del I & S	1,499.38	14.49	1,484.89	-
West sabine P&I I&S	421.14	4.21	416.93	-
Shelbyville M&O				-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville I&S				-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville Add'n				-
BISD				-
BISD Del	1,778.71	17.78	1,760.93	-
BISD P&I	238.60	2.38	236.22	-
BISD Add'l	162.16		162.16	-
TAX CERTIFICATES	1,020.00	510.00	510.00	-
Adv.Rang Up As Motor	3,923.88			3,923.88
COUNTY ALCOHOL	675.00	675.00		-
COUNTY OTHER	593.81	36.82	556.99	-
NSF FEES				-
Refunds	805.25		805.25	-
Escrow	3,488.22			3,488.22
BOAT & MOTOR REG.	4000.00	368.70	3,318.30	313.00
COUNTY INTEREST	729.64	729.64		-
COURT COSTS/AB FEES	1,026.00	472.00	554.00	-
Late Renditions	23.46	6.00	17.46	-
TOTALS:	\$ 185,440.13	43,160.41	134,554.62	7,725.10
DEALER TAXES:				-
VIT/BIT	23.01			23.01
Dealer Interest	63.55			63.55
TOTALS:	\$ 86.56	-	-	86.56
SALES TAX FEES:				-
BOAT & MOTOR	7,118.91	355.95	6,762.96	-
MOTOR VEHICLE	65,051.87		65,051.87	-
REG. SURCHARGE	242.00		565.74	(323.74)
TERP	2,085.00		2,085.00	-
1% Surcharge	39.40		39.40	-
2.5% SURCHARGE	2,314.00		2,314.00	-
TOTALS:	\$ 76,851.18	355.95	76,818.97	(323.74)
STATE FEES:				-
REGISTRATION	63,132.94	25,905.44	32,840.75	4,386.75
ROAD & BRIDGE	8,970.00	8,310.00		660.00
Child Safety Fee	903.00			903.00
TITLE APPLICATIONS	1,937.00	695.00	1,242.00	-
YOUNG FARMERS	60.00		60.00	-
REG EMISSIONS	323.74			323.74
IRP REGISTRATION	3,271.68	1,632.39	1,639.29	-
IRP ROAD & BRIDGE	60.00	60.00		-
Adv.Rang Up As Motor	3,923.88			3,923.88
Refunds	45.00		45.00	-
STATE INTEREST	100.48	100.48		-
TOTALS:	\$ 82,727.72	\$ 36,703.31	\$ 35,827.04	\$ 10,197.37
COMPLETE TOTAL	\$ 345,105.59	\$ 80,219.67	\$ 247,200.63	17,685.29