

**TREASURER’S CERTIFICATE**

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

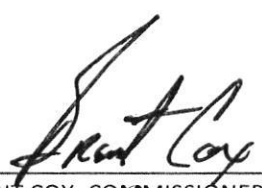
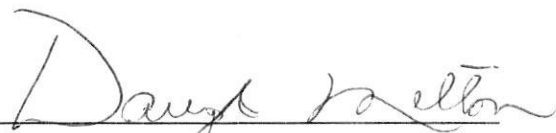
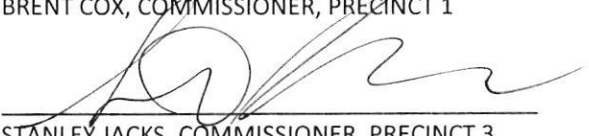

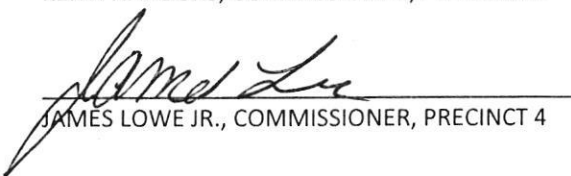
  
TRICIA JACKS, COUNTY TREASURER

**ORDER APPROVING TREASURER’S REPORT**

After comparing and examining the Treasurer’s Report for the period of August 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 25<sup>th</sup> day of September, 2023.**

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

**ATTEST:**

  
JAMIE CLARK, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

August 31, 2023

FUND	BALANCE 08/31/22	BALANCE 07/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/23
GENERAL	3,220,276.46	3,657,048.55	201,264.58	410,846.95	3,447,466.18
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	5.00	10.00	0.00	10.00	0.00
ARREST FEES	352.88	0.00	531.66	0.00	531.66
CIVIL LEGAL SERVICES INDIGENT	10.00	0.00	0.00	0.00	0.00
TIME PAYMENT	108.58	0.00	105.85	0.00	105.85
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	170.00	362.00	0.00	0.00	362.00
BAIL BOND FEE	450.00	315.00	180.00	0.00	495.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	441.38	0.00	1,016.01	0.00	1,016.01
MOTOR CARRIER WEIGHT VIOLATIONS	193.50	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	50.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	3,452.68	0.00	4,817.49	0.00	4,817.49
CCC 01/04/04 THRU 12/31/19	330.04	0.00	83.00	0.00	83.00
EMS TRAUMA FUND	145.77	0.00	79.51	0.00	79.51
DNA TESTING	32.01	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	40.00	0.00	0.00	0.00	0.00

FUND	BALANCE 08/31/22	BALANCE 07/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/23
JRF, JSF CR ST, & IDF	50.38	0.00	11.40	0.00	11.40
JUDICIAL SUPPORT - CIVIL	42.00	0.00	0.00	0.00	0.00
FAMILY PROTECTION FEE	3,690.00	3,690.00	0.00	0.00	3,690.00
NONDISCLOSURE FEE	0.00	0.00	60.00	0.00	60.00
DRUG COURT PROGRAM	87.40	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	15.00	0.00	15.00
MARRIAGE LICENSE STATE FEES	90.00	0.00	120.00	0.00	120.00
BIRTH CERTIFICATE STATE FEES	23.40	0.00	28.80	0.00	28.80
ELECTRONIC FILING FEE - CIVIL	30.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.20	0.00	5.00	0.00	5.00
TRUANCY PREVENTION & DIVERSION FUND	4.93	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	529.00	0.00	1,435.00	0.00	1,435.00
COUNTY DISPUTE RESOLUTION	275.00	0.00	394.16	0.00	394.16
NON-SUSPENSION FINE	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	5.00	0.00	5.00
BALANCE AS OF 8/31/23					3,460,721.06

**COUNTY TREASURERS' FINANCIAL REPORT**

August 31, 2023

FUND	BALANCE 08/31/22	BALANCE 07/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/23
ROAD & BRIDGE #1	158,598.68	250,119.01	8,020.76	24,213.61	233,926.16
ROAD & BRIDGE #2	244,264.66	268,174.43	9,009.70	29,753.28	247,430.85
ROAD & BRIDGE #3	277,165.56	456,343.69	9,190.90	17,727.18	447,807.41
ROAD & BRIDGE #4	192,112.70	278,367.89	9,283.37	50,011.76	237,639.50
ROAD & BRIDGE SPECIAL #1	19,146.20	8,250.40	0.00	1,015.48	7,234.92
BALANCE AS OF 8/31/23					1,174,038.84

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2023

FUND	BALANCE 08/31/22	BALANCE 07/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/23
RECORD RETENTION	112,384.55	110,087.06	2,860.35	433.44	112,513.97
HOTEL/MOTEL TAX	157,235.11	138,639.02	2,621.01	3,100.00	138,160.03
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,423.99	3,633.01	792.80	0.00	4,425.81
SABINE COUNTY CONVENTION CENTER BUILDING FUND	78,984.26	81,906.91	343.65	0.00	82,250.56
SABINE COUNTY CLERK RECORD ARCHIVE FEE	61,950.86	65,552.34	2,358.23	0.00	67,910.57
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,024.85	149.12	0.63	0.00	149.75
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	90.56	18.58	104.94	104.71	18.81
SABINE COUNTY TREASURER GRANT ACCOUNT	83,145.00	10.00	394,883.00	394,883.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	2,074,495.98	1,549,695.06	6,405.79	56,604.04	1,499,496.81
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	206.41	214.46	0.90	-	215.36

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2023

FUND	BALANCE 08/31/22	BALANCE 07/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/23
RECORD MANAGEMENT FEE	43,634.54	40,206.02	25.00	275.00	39,956.02
COURTHOUSE SECURITY	28,622.92	25,116.84	998.20	558.50	25,556.54
COURTHOUSE SECURITY - JP	7,941.86	7,960.35	0.00	0.00	7,960.35
LIBRARY	9,709.01	15,507.11	883.64	0.00	16,390.75
COURT RECORDS PRESERVATION	25,713.00	25,853.00	0.00	0.00	25,853.00
JUSTICE COURT TECHNOLOGY FUND	2,164.81	345.33	242.40	0.00	587.73
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,183.47	3,523.39	32.16	0.00	3,555.55
STATE SCHOOL MONEY - SHERIFF	1,463.37	751.33	1,763.95	785.45	1,729.83
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	-170.79	-154.47	0.60	0.00	-153.87
OMNI FEE	175.41	151.01	30.00	0.00	181.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	18,555.00	20,475.00	150.00	0.00	20,625.00
D.A.R.E.	9,189.52	9,189.52	0.00	0.00	9,189.52

FUND	BALANCE 08/31/22	BALANCE 07/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/23
CHILD SAFETY FEE	20,060.16	14,225.54	902.00	0.00	15,127.54
E-FILING FEES	4.00	26.00	0.00	0.00	26.00
CAPITAL CREDITS	1,546.10	1,889.11	6,850.20	0.00	8,739.31
EDUCATION FUND - PROBATE	1,508.55	1,823.55	25.00	0.00	1,848.55
CHILD ABUSE PREVENTION FUND	148.29	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	3,353.73	5,174.61	302.99	0.00	5,477.60
SPECIALTY COURT ACCOUNT	2,566.42	4,118.89	148.43	0.00	4,267.32
JUSTICE COURT SUPPORT FUND	1,925.00	5,400.00	400.00	0.00	5,800.00
LANGUAGE ACCESS FUND	552.00	1,465.98	110.83	0.00	1,576.81
COURT FACILITY FEE	2,140.00	5,453.20	418.87	0.00	5,872.07
COUNTY JURY FUND	1,130.01	2,845.57	63.10	0.00	2,908.67
BALANCE AS OF 8/31/23					#REF!

# DISTRIBUTION SUMMARY

*Judge*

JUDGE ROGER GAY

08/01/2023 TO 08/31/2023

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
						12-31-2003	12-31-2019	FORWARD

P&W	Parks & Wildlife							
PC30	PRIVATE COLLECTIONS FEE CODE			\$ 34.00	\$ 34.00			\$ 34.00
				\$ 199.27	\$ 199.27			\$ 199.27
REST	RESTITUTION			\$ 2700.00	\$ 2700.00			\$ 2700.00
TOTAL DEPT				\$2,933.27	\$2,933.27			\$2,933.27
TOTAL FUND				\$2,933.27	\$2,933.27			\$2,933.27

AF	STATE ARREST FEE			\$ 15.00	\$ 15.00			\$ 15.00
TOTAL DEPT				\$15.00	\$15.00			\$15.00

AFCO	ARREST FEE - COUNTY			\$ 38.03	\$ 38.03			\$ 38.03
TOTAL DEPT				\$38.03	\$38.03			\$38.03

WFLOC	WARRANT FEE LOCAL			\$ 69.63	\$ 69.63			\$ 69.63
TOTAL DEPT				\$69.63	\$69.63			\$69.63
TOTAL FUND				\$122.66	\$122.66			\$122.66

CSB	CHILD SAFETY BELT			\$ 38.85	\$ 38.85			\$ 38.85
TOTAL DEPT				\$38.85	\$38.85			\$38.85
TOTAL FUND				\$38.85	\$38.85			\$38.85

STF2	STATE TRAFFIC FINE 2			\$ 187.66	\$ 187.66			\$ 187.66
TOTAL DEPT				\$187.66	\$187.66			\$187.66
TOTAL FUND				\$187.66	\$187.66			\$187.66

LCCC	LOCAL CCC			\$ 148.48	\$ 148.48			\$ 148.48
TOTAL DEPT				\$148.48	\$148.48			\$148.48
TOTAL FUND				\$148.48	\$148.48			\$148.48

SCCC	STATE CCC			\$ 657.55	\$ 657.55			\$ 657.55
TOTAL DEPT				\$657.55	\$657.55			\$657.55
TOTAL FUND				\$657.55	\$657.55			\$657.55

SCCV	STATE CONSOLIDATED COURT CIVIL-\$21			\$ 168.00	\$ 168.00			\$ 168.00
TOTAL DEPT				\$168.00	\$168.00			\$168.00
TOTAL FUND				\$168.00	\$168.00			\$168.00






# DISTRIBUTION SUMMARY

JUDGE ROGER GAY

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIBAL	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU
LCCV	LOCAL CONSOLIDATED COURT CIVIL - \$33	2372 000	\$ 264.00		\$ 264.00			
TOTAL DEPT					\$264.00			
TOTAL FUND		2372 000			\$264.00			
4000.455								
AOJ	ABSTRACT OF JUDGMENT	4000 455	\$ 20.00		\$ 20.00			
TOTAL DEPT					\$20.00			
COUN	COUNTY FINE	4000 455	\$ 1233.77		\$ 1233.77			\$ 1233.77
TOTAL DEPT					\$1,233.77			\$1,233.77
DIS	DISMISSAL FEE	4000 455	\$ 10.00		\$ 10.00			\$ 10.00
TOTAL DEPT					\$10.00			\$10.00
OM/CO	OMNI FEES - COUNTY	4000 455	\$ 4.00		\$ 4.00			\$ 4.00
TOTAL DEPT					\$4.00			\$4.00
TFC	TRAFFIC FEE	4000 455	\$ 11.26		\$ 11.26			\$ 11.26
TOTAL DEPT					\$11.26			\$11.26
WRIT	WRIT OF POSS/EXEC	4000 455	\$ 5.00		\$ 5.00			\$ 5.00
TOTAL DEPT					\$5.00			\$5.00
TOTAL FUND		4000 455			\$1,284.03			\$1,259.03
4000.550								
SYGFI	CIVIL SERVICE FEE PCT#1	4000 550	\$ 250.00		\$ 250.00			
TOTAL DEPT					\$250.00			
TOTAL FUND		4000 550			\$250.00			
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	
	\$6,060.50	\$6,060.50
Less Money without a GL Account Number	\$2,933.27	\$2,933.27
Total Money with a GL Account Number	\$3,127.23	\$3,127.23
		\$5,353.50
		\$2,933.27
		\$2,420.23

# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

08/01/2023 TO 08/31/2023

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
P&W	Parks & Wildlife							
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 467.41		\$ 467.41		\$ 15.92	\$ 26.89
TOTAL DEPT			\$ 42.81		\$ 42.81		\$ 15.92	\$ 26.89
TOTAL DEPT			\$ 42.81		\$ 42.81		\$ 15.92	\$ 26.89
TOTAL FUND			\$ 42.81		\$ 42.81		\$ 15.92	\$ 26.89
2329.000							\$ 15.92	\$ 26.89
AF	STATE ARREST FEE	2329.000	\$ 11.87		\$ 11.87			\$ 11.87
TOTAL DEPT			\$ 11.87		\$ 11.87			\$ 11.87
TOTAL DEPT			\$ 11.87		\$ 11.87			\$ 11.87
TOTAL FUND			\$ 11.87		\$ 11.87			\$ 11.87
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 1.50		\$ 1.50			\$ 1.50
TOTAL DEPT			\$ 1.50		\$ 1.50			\$ 1.50
TOTAL DEPT			\$ 1.50		\$ 1.50			\$ 1.50
TOTAL FUND			\$ 1.50		\$ 1.50			\$ 1.50
AFLOC	ARREST FEE LOCAL	2329.000	\$ 53.47		\$ 53.47			\$ 53.47
TOTAL DEPT			\$ 53.47		\$ 53.47			\$ 53.47
TOTAL DEPT			\$ 53.47		\$ 53.47			\$ 53.47
TOTAL FUND			\$ 53.47		\$ 53.47			\$ 53.47
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 8.46		\$ 8.46			\$ 8.46
TOTAL DEPT			\$ 8.46		\$ 8.46			\$ 8.46
TOTAL DEPT			\$ 8.46		\$ 8.46			\$ 8.46
TOTAL FUND			\$ 8.46		\$ 8.46			\$ 8.46
2339.00								\$ 75.30
STF2	STATE TRAFFIC FEE 9/19	2339.000	\$ 259.91		\$ 259.91			\$ 259.91
TOTAL DEPT			\$ 259.91		\$ 259.91			\$ 259.91
TOTAL DEPT			\$ 259.91		\$ 259.91			\$ 259.91
TOTAL FUND			\$ 259.91		\$ 259.91			\$ 259.91
2343.000								\$ 259.91
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 212.07		\$ 212.07			\$ 212.07
TOTAL DEPT			\$ 212.07		\$ 212.07			\$ 212.07
TOTAL DEPT			\$ 212.07		\$ 212.07			\$ 212.07
TOTAL FUND			\$ 212.07		\$ 212.07			\$ 212.07
2344.000								\$ 212.07
SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 855.78		\$ 855.78			\$ 855.78
TOTAL DEPT			\$ 855.78		\$ 855.78			\$ 855.78
TOTAL DEPT			\$ 855.78		\$ 855.78			\$ 855.78
TOTAL FUND			\$ 855.78		\$ 855.78			\$ 855.78
2371.000								\$ 855.78
SCCV	STATE CONSOLIDATED COURT CIVIL \$21	2371.000	\$ 231.00		\$ 231.00			\$ 231.00
TOTAL DEPT			\$ 231.00		\$ 231.00			\$ 231.00
TOTAL DEPT			\$ 231.00		\$ 231.00			\$ 231.00
TOTAL FUND			\$ 231.00		\$ 231.00			\$ 231.00
2372.000								\$ 231.00
LCCV	LOCAL CONSOLIDATED COURT CIVIL \$3	2372.000	\$ 363.00		\$ 363.00			\$ 363.00
TOTAL DEPT			\$ 363.00		\$ 363.00			\$ 363.00
TOTAL DEPT			\$ 363.00		\$ 363.00			\$ 363.00
TOTAL FUND			\$ 363.00		\$ 363.00			\$ 363.00
2372.000								\$ 363.00
TOTAL FUND			\$ 363.00		\$ 363.00			\$ 363.00

# DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

08/01/2023 TO 08/31/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LABAL.	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 FORWARD
4000.457	COUN COUNTY FINE	4000.457	\$ 1,259.93		\$ 1,259.93		\$ 53.08	\$ 1,206.85
	TOTAL DEPT				\$ 1,259.93		\$ 53.08	\$ 1,206.85
	OM/CO OMNI FEES - COUNTY	4000.457	\$ 0.68		\$ 0.68			\$ 0.68
	TOTAL DEPT				\$ 0.68			\$ 0.68
	TFC TRAFFIC FEE	4000.457	\$ 15.60		\$ 15.60			\$ 15.60
	TOTAL DEPT				\$ 15.60			\$ 15.60
	TOTAL FUND	4000.457			\$ 1,276.21		\$ 53.08	\$ 1,223.13
4000.551								
	SVCF2 CIVIL SERVICE FEE PCT#2	4000.551	\$ 400.00		\$ 400.00			
	TOTAL DEPT				\$ 400.00			
	TOTAL FUND	4000.551			\$ 400.00			
4511.311								
	OM/OM OMNI FEES - OMNI	4511.311	\$ 1.01		\$ 1.01			\$ 1.01
	TOTAL DEPT				\$ 1.01			\$ 1.01
	TOTAL FUND	LASTSECTION			\$ 1.01			\$ 1.01

	TOTALS	\$4,184.50	\$4,184.50	\$69.00	\$3,121.50
	Less Money without a GL Account Number	\$510.22	\$510.22	\$15.92	\$494.30
	Total Money with a GL Account Number	\$3,674.28	\$3,674.28	\$53.08	\$2,627.20

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

Archive Fee (ARC) (2003)				\$2,790.00
Copy Fees (2005)				\$2,875.75
County Clerk Surcharge (County)brfco 2008	17	@	\$0.20	\$3.40
County Clerk Surcharge (State)brfst 2007	55	@	\$0.17	\$9.35
Courthouse Security Fees 2004				\$282.00
Criminal Fees 2011				\$4,328.00
Deposit for Wills				
2022-LCCV NEW PROBATE FEES LOCAL	5		\$223.00	\$1,115.00
Marriage License (MLCC) 2006	5	@	\$30.00	\$150.00
Probate Fees (includes service fee)(2018)				\$112.00
Record Retention Fees (PFCC) 2002				\$2,820.00
Recording Fees 2001				\$5,856.00
Court Appointed Attorney Fees 2030				
VSCC 2009				\$98.00
TimePmt-20 ( 2040)	1 F8p		\$15.00	\$86.11
LCCC2 (2045)	2f/14P		\$123.00	\$924.52
JCDC 2 (2046) *new* Juv	0/0		\$50.00	

Birth Certificate State (BCST) (5001)	17	@	\$1.80	\$30.60
EMS Trauma 5016		@	\$100.00	\$79.49
Marriage License State (MLST)5002	5	@	\$30.00	\$150.00
Online Birth Certificate State (Online BCST)5500	55	@	\$1.83	\$100.65
CCC 1/1/04-12/31-19				\$324.00
5023 NSF Non-Suspension \$100.00				
SCCC2 5040	2f 6 p		\$147.00	\$1,104.88
			Subtotal	
			<b>TOTAL</b>	<b>\$23,239.75</b>

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 August 2023

  
 Jamie Clark - Sabine County Clerk

09/12/2023  
 Date

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

**Consolidated Criminal Court Fees (CCC)**

COPY

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),			
<b>01-01-2020 forward</b>			
State Consolidated Court Cost (SCCC)	\$ 185.00		\$ 459.24
Local Consolidated Court Cost (LCCC) (SPCA)	\$ 105.00		\$ 150.38
\$ 105.00 LCCC	\$ 150.38		
\$ 1.00 JFCR County Jury Fund			
\$ 25.00 RMF & RPF			
\$ 25.00 Speciality Court Account			
	\$ 150.38		

**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	1 pp	\$ 5.00		\$ 1.83
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)	2 @	\$ 137.00	\$ 90.42	\$ 274.00
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)(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)	1 pp	\$ 15.00		\$ 15.00
<b>SUBTOTAL</b>				<b>\$ 335.83</b>

**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)				\$ 130.90
Courthouse Security Fee CIVIL (CSF)	@	\$ 5.00	\$ 10.00	
Jury Fee (JF)	@	\$ 10.00	\$ 40.00	
Criminal Fines				\$ 1,393.55
District Clerk Fees				\$ 97.00
Sheriff Fees in County/ AG Shrfe		\$ 106.00		\$ 106.00
Local Consolidated Civil (LCCV)	9 @	\$ 213.00	\$ 140.58	\$ 1,917.00
Local Consolidated Civil (LCCV) Subsequent	4 @	\$ 35.00	\$ 15.00	\$ 140.00
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)	@			
<b>SUBTOTAL</b>				<b>\$ 3,784.45</b>

Signature & Date *Lisa Pitre*  
9-7-23

<b>TOTAL</b>	<b>\$ 4,729.90</b>
--------------	--------------------

**Martha Stone, TAC**  
**SABINE COUNTY**  
**2023**  
**August**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM				-
DEL. AD VALOREM	40,869.14	40,869.14		-
AD VALOREM P&I	10,369.65	10,369.65		-
Co.Add'l Penalty	9,478.09		9,478.09	-
HOSPITAL				-
DEL. HOSPITAL	21,989.73	219.90	21,769.83	-
HOSPITAL P & I	5,395.51	53.96	5,341.55	-
HOSPITAL ADD' L PEN.	4,988.86		4,988.86	-
HEMPHILL ISD				-
DEL. HEMPHILL ISD	65,155.91	651.56	64,504.35	-
HEMPHILL P & I	17,961.84	179.62	17,782.22	-
HEMPHILL ADD'L PEN	15,197.00		15,197.00	-
PINELAND CITY				-
DEL PINELAND CITY	1,716.22	17.16	1,699.06	-
PINELAND CITY P & I	387.81	3.88	383.93	-
Pineland Add'l Penalty	412.97		412.97	-
WEST SABINE ISD				-
DEL. WEST SABINE ISD	7,462.02	74.62	7,387.40	-
WEST SABINE P&I	1,646.80	16.47	1,630.33	-
West Sabine Add'l Penalty	2,378.24		2,378.24	-
West sabine I & S				-
West Sabine Del I & S	2,579.62	25.80	2,553.82	-
West sabine P&I I&S	574.10	5.74	568.36	-
Shelbyville M&O				-
Shelbyville Del	301.11	3.01	298.10	-
Shelbyville P&I	147.34	1.47	145.87	-
Shelbyville I&S				-
Shelbyville Del	18.03	0.18	17.85	-
Shelbyville P&I	8.61	0.09	8.52	-
Shelbyville Add'n	95.03		95.03	-
BISD				-
BISD Del	8,112.74	81.13	8,031.61	-
BISD P&I	1,455.48	14.55	1,440.93	-
BISD Add'l	1,792.33		1,792.33	-
TAX CERTIFICATES	1,330.00	665.00	665.00	-
Adv.Rang Up As Motor	25.25			25.25
COUNTY ALCOHOL				-
COUNTY OTHER	446.84	49.36	397.48	-
NSF FEES	25.00	25.00		-
Refunds	1,530.95		1,530.95	-
Escrow	4,572.74			4,572.74
BOAT & MOTOR REG.	3013.00	272.90	2,456.10	284.00
COUNTY INTEREST	875.20	875.20		-
COURT COSTS/AB FEES	3,743.97	2,071.00	1,672.97	-
Publications	186.00		186.00	-
<b>TOTALS:</b>	<b>\$ 236,243.13</b>	<b>56,546.39</b>	<b>174,814.75</b>	<b>4,881.99</b>
<b>DEALER TAXES:</b>				-
VIT/BIT	80.40			80.40
Dealer Interest	63.60			63.60
<b>TOTALS:</b>	<b>\$ 144.00</b>	<b>-</b>	<b>-</b>	<b>144.00</b>
<b>SALES TAX FEES:</b>				-
BOAT & MOTOR	6,340.51	317.03	6,023.48	-
MOTOR VEHICLE	52,661.24		52,661.24	-
REG. SURCHARGE	84.00		414.40	(330.40)
TERP	1,870.00		1,870.00	-
1% Surcharge	534.95		534.95	-
2.5% SURCHARGE	250.00		250.00	-
<b>TOTALS:</b>	<b>\$ 61,740.70</b>	<b>317.03</b>	<b>61,754.07</b>	<b>(330.40)</b>
<b>STATE FEES:</b>				-
REGISTRATION	61,705.55	11,246.56	44,019.71	6,439.28
ROAD & BRIDGE	8,820.00	7,880.00		940.00
Child Safety Fee	975.00	975.00		-
TITLE APPLICATIONS	1,677.00	620.00	1,057.00	-
YOUNG FARMERS	90.00		90.00	-
REG EMISSIONS	330.40			330.40
IRP REGISTRATION	7,847.02	679.21	7,167.81	-
IRP ROAD & BRIDGE	920.00	920.00		-
Adv.Rang Up As Motor	(25.25)			(25.25)
STATE ALCOHOL				-
STATE INTEREST	113.46	113.46		-
<b>TOTALS:</b>	<b>\$ 82,453.18</b>	<b>\$ 22,434.23</b>	<b>\$ 52,334.52</b>	<b>\$ 7,684.43</b>
<b>COMPLETE TOTAL</b>	<b>\$ 380,581.01</b>	<b>\$ 79,297.65</b>	<b>\$ 288,903.34</b>	<b>12,380.02</b>