

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of September 30, 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,


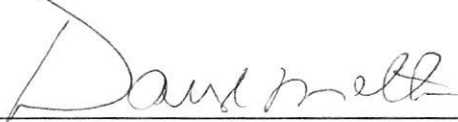


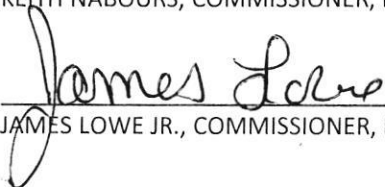

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of September 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 23rd day of October, 2023.

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

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2023

FUND	BALANCE 09/30/22	BALANCE 08/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/23
GENERAL	2,957,679.23	3,447,466.18	217,758.17	377,377.22	3,287,847.13
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	10.00	0.00	0.00	0.00	0.00
ARREST FEES	958.01	531.66	197.96	0.00	729.62
CIVIL LEGAL SERVICES INDIGENT	30.00	0.00	0.00	0.00	0.00
TIME PAYMENT	158.35	105.85	101.11	0.00	206.96
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	170.00	362.00	38.85	0.00	400.85
BAIL BOND FEE	585.00	495.00	180.00	0.00	675.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	891.78	1,016.01	447.57	0.00	1,463.58
MOTOR CARRIER WEIGHT VIOLATIONS	210.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	150.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	6,352.10	4,817.49	3,077.45	0.00	7,894.94
CCC 01/04/04 THRU 12/31/19	494.66	83.00	324.00	0.00	407.00
EMS TRAUMA FUND	259.67	79.51	79.49	0.00	159.00
DNA TESTING	81.16	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	95.87	0.00	0.00	0.00	0.00

FUND	BALANCE 09/30/22	BALANCE 08/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/23
JRF, JSF CR ST, & IDF	96.43	11.40	0.00	0.00	11.40
JUDICIAL SUPPORT - CIVIL	126.00	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	0.00	0.00	0.00
DRUG COURT PROGRAM	156.77	60.00	0.00	0.00	60.00
MOVING VIOLATION FINES	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	15.00	0.00	0.00	15.00
MARRIAGE LICENSE STATE FEES	240.00	120.00	150.00	0.00	270.00
BIRTH CERTIFICATE STATE FEES	43.20	28.80	30.60	0.00	59.40
ELECTRONIC FILING FEE - CIVIL	30.20	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	60.20	5.00	1.83	0.00	6.83
TRUANCY PREVENTION & DIVERSION FUND	10.52	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	1,129.00	1,435.00	718.00	0.00	2,153.00
COUNTY DISPUTE RESOLUTION	580.00	394.16	305.00	0.00	699.16
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 9/30/23					3,306,753.87

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2023

FUND	BALANCE 09/30/22	BALANCE 08/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/23
RECORD MANAGEMENT FEE	43,455.93	39,956.02	0.00	165.00	39,791.02
COURTHOUSE SECURITY	29,476.23	25,556.54	777.68	0.00	26,334.22
COURTHOUSE SECURITY - JP	7,945.65	7,960.35	0.00	0.00	7,960.35
LIBRARY	10,339.01	16,390.75	490.00	0.00	16,880.75
COURT RECORDS PRESERVATION	25,733.00	25,853.00	0.00	0.00	25,853.00
JUSTICE COURT TECHNOLOGY FUND	2,331.49	587.73	103.01	0.00	690.74
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,200.39	3,555.55	35.80	0.00	3,591.35
STATE SCHOOL MONEY - SHERIFF	1,463.37	1,729.83	0.00	0.00	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	-168.37	-153.87	0.00	0.00	-153.87
OMNI FEE	222.17	181.01	7.01	0.00	188.02
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	18,825.00	20,625.00	150.00	0.00	20,775.00
D.A.R.E.	9,189.52	9,189.52	0.00	0.00	9,189.52

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2023

FUND	BALANCE 09/30/22	BALANCE 08/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/23
ROAD & BRIDGE #1	131,692.35	233,926.16	3,011.49	26,824.02	210,113.63
ROAD & BRIDGE #2	223,049.23	247,430.85	3,977.37	41,193.18	210,215.04
ROAD & BRIDGE #3	209,513.25	447,807.41	3,226.71	27,319.71	423,714.41
ROAD & BRIDGE #4	167,659.47	237,639.50	3,518.56	26,114.94	215,043.12
ROAD & BRIDGE SPECIAL #1	5,604.05	7,234.92	0.00	1,745.81	5,489.11
BALANCE AS OF 9/30/23					1,064,575.31

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FUND	BALANCE 09/30/22	BALANCE 08/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/23
CHILD SAFETY FEE	18,475.16	15,127.54	975.00	2,680.00	13,422.54
E-FILING FEES	8.00	26.00	0.00	0.00	26.00
CAPITAL CREDITS	9,294.91	8,739.31	0.00	2,250.00	6,489.31
EDUCATION FUND - PROBATE	1,553.55	1,848.55	25.00	0.00	1,873.55
CHILD ABUSE PREVENTION FUND	155.83	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	3,543.12	5,477.60	128.76	0.00	5,606.36
SPECIALTY COURT ACCOUNT	2,640.62	4,267.32	186.13	0.00	4,453.45
JUSTICE COURT SUPPORT FUND	2,100.00	5,800.00	475.00	0.00	6,275.00
LANGUAGE ACCESS FUND	627.00	1,576.81	99.00	0.00	1,675.81
COURT FACILITY FEE	2,500.00	5,872.07	280.00	0.00	6,152.07
COUNTY JURY FUND	1,317.13	2,908.67	151.52	154.25	2,905.94
BALANCE AS OF 9/30/23					213,482.18

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2023

FUND	BALANCE 09/30/22	BALANCE 08/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/23
RECORD RETENTION	95,867.14	112,513.97	3,628.06	455.37	115,686.66
HOTEL/MOTEL TAX	152,957.03	138,160.03	542.27	-	138,702.30
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	3,617.39	4,425.81	403.96	0.00	4,829.77
SABINE COUNTY CONVENTION CENTER BUILDING FUND	79,123.19	82,250.56	322.82	0.00	82,573.38
SABINE COUNTY CLERK RECORD ARCHIVE FEE	64,432.88	67,910.57	3,062.30	0.00	70,972.87
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	24.97	149.75	0.59	0.00	150.34
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	15.80	18.81	70.21	70.00	19.02
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	0.00	0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	2,052,620.90	1,499,496.81	5,842.12	342,346.24	1,162,992.69
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	206.77	215.36	0.85	-	216.21

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

09/01/2023 TO 09/30/2023

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				\$ 113.05			\$ 113.05
PC30	PRIVATE COLLECTIONS FEE CODE				\$ 55.50			\$ 55.50
REF	REFUND			\$ 20.00	\$ 20.00			
SVCFO	CIVIL SERVICE FEE OUT OF COUNTY			\$ 330.00	\$ -100.00			\$ 230.00
TOTAL DEPT					\$ 418.55			\$ 168.55
TOTAL FUND					\$ 418.55			\$ 168.55
2329.000								
AF	STATE ARREST FEE				\$ 4.98			\$ 4.98
TOTAL DEPT					\$ 4.98			\$ 4.98
AFLO	ARREST FEE - MUST REPLACE W/APPROPR				\$ 3.00			\$ 3.00
TOTAL DEPT					\$ 3.00			\$ 3.00
AFLOC	ARREST FEE LOCAL				\$ 31.93			\$ 31.93
TOTAL DEPT					\$ 31.93			\$ 31.93
TOTAL FUND					\$ 31.93			\$ 31.93
2339.00								
STF2	STATE TRAFFIC FEE 9/19				\$ 199.14			\$ 199.14
TOTAL DEPT					\$ 199.14			\$ 199.14
TOTAL FUND					\$ 199.14			\$ 199.14
2343.000								
LCCG	LOCAL CONSOLIDATED COURT COSTS				\$ 154.00			\$ 154.00
TOTAL DEPT					\$ 154.00			\$ 154.00
TOTAL FUND					\$ 154.00			\$ 154.00
2344.000								
SCCC	STATE CONSOLIDATED COURT COST				\$ 509.00			\$ 509.00
TOTAL DEPT					\$ 509.00			\$ 509.00
TOTAL FUND					\$ 509.00			\$ 509.00
2371.000								
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21				\$ 231.00			\$ -21.00
TOTAL DEPT					\$ 210.00			\$ 210.00
TOTAL FUND					\$ 210.00			\$ 210.00
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$3				\$ 363.00			\$ -33.00
TOTAL DEPT					\$ 330.00			\$ 330.00
TOTAL FUND					\$ 330.00			\$ 330.00

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DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

09/01/2023 TO 09/30/2023

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
4000.457	CIVIL FILING FEE	4000.457		\$ 5.00	\$ 5.00			
TOTAL DEPT				\$ 5.00	\$ 5.00			\$ 792.45
COUN	COUNTY FINE	4000.457		\$ 792.45	\$ 792.45			\$ 792.45
TOTAL DEPT				\$ 792.45	\$ 792.45			\$ 11.95
TFC	TRAFFIC FEE	4000.457		\$ 11.95	\$ 11.95			\$ 11.95
TOTAL DEPT				\$ 11.95	\$ 11.95			\$ 11.95
WRIT	WRIT OF POSSESSION	4000.457		\$ 155.00	\$ 155.00			
TOTAL DEPT				\$ 155.00	\$ 155.00			
TOTAL FUND		4000.457		\$ 964.40	\$ 964.40			\$ 804.40
4000.551								
SVCF2	CIVIL SERVICE FEE PCT#2	4000.551		\$ 300.00	\$ 300.00			
TOTAL DEPT				\$ 300.00	\$ 300.00			
TOTAL FUND		LASTSECTION		\$ 300.00	\$ 300.00			

TOTALS	\$3,279.00	-\$154.00	\$3,125.00	\$1,875.00
Less Money without a GL Account Number	\$518.55	-\$100.00	\$418.55	\$168.55
Total Money with a GL Account Number	\$2,760.45	-\$54.00	\$2,706.45	\$1,706.45

Judge

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 09/01/2023 TO 09/30/2023 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		\$ 204.85		\$ 204.85		\$ 79.05	\$ 125.80
REST	RESTITUTION		\$ 335.48		\$ 335.48		\$ 57.00	\$ 278.48
TOTAL DEPT			\$ 2484.18		\$ 2484.18		\$ 2484.18	\$ 2484.18
TOTAL FUND			\$ 3,024.51		\$ 3,024.51		\$ 136.05	\$ 2,888.46
2329.000					\$ 3,024.51		\$ 136.05	\$ 2,888.46
AF	STATE ARREST FEE							
TOTAL DEPT			2329.000	\$ 15.00	\$ 15.00		\$ 5.00	\$ 10.00
TOTAL FUND				\$ 15.00	\$ 15.00		\$ 5.00	\$ 10.00
AFCO	ARREST FEE - COUNTY							
TOTAL DEPT			2329.000	\$ 40.84	\$ 40.84		\$ 5.00	\$ 10.00
TOTAL FUND				\$ 40.84	\$ 40.84		\$ 5.00	\$ 10.00
AFLOC	ARREST FEE LOCAL							
TOTAL DEPT			2329.000	\$ 8.71	\$ 8.71		\$ 5.00	\$ 137.03
TOTAL FUND				\$ 8.71	\$ 8.71		\$ 5.00	\$ 137.03
WFLOC	WARRANT FEE LOCAL							
TOTAL DEPT			2329.000	\$ 187.03	\$ 187.03		\$ 50.00	\$ 137.03
TOTAL FUND				\$ 187.03	\$ 187.03		\$ 50.00	\$ 137.03
2337.000				\$ 251.58	\$ 251.58		\$ 55.00	\$ 196.58
GSB	CHILD SAFETY BELT							
TOTAL DEPT			2337.000	\$ 60.50	\$ 60.50			\$ 60.50
TOTAL FUND				\$ 60.50	\$ 60.50			\$ 60.50
2339.000								
STF2	STATE TRAFFIC FINE 2							
TOTAL DEPT			2339.000	\$ 238.81	\$ 238.81			\$ 238.81
TOTAL FUND				\$ 238.81	\$ 238.81			\$ 238.81
2343.000								
LCCC	LOCAL CCC							
TOTAL DEPT			2343.000	\$ 166.73	\$ 166.73			\$ 166.73
TOTAL FUND				\$ 166.73	\$ 166.73			\$ 166.73
2344.000								
SCCC	STATE CCC							
TOTAL DEPT			2344.000	\$ 738.35	\$ 738.35			\$ 738.35
TOTAL FUND				\$ 738.35	\$ 738.35			\$ 738.35
2345.000								
CCC	CONSOLIDATED COURT COSTS							
TOTAL DEPT			2345.000	\$ 40.00	\$ 40.00		\$ 40.00	\$ 40.00
TOTAL FUND				\$ 40.00	\$ 40.00		\$ 40.00	\$ 40.00

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

09/01/2023 TO 09/30/2023

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		2345.000			\$240.00	12-31-2003	12-31-2019	FORWARD
2353.000	OMNIST OMNI FEES STATE	2353.000	\$ 20.00		\$ 20.00			
TOTAL DEPT					\$20.00			
TOTAL FUND		2353.000			\$20.00			
2355.000	JRYF JURY REIMBURSEMENT FEE	2355.000	\$ 4.00		\$ 4.00			
TOTAL DEPT					\$4.00			
TOTAL FUND		2355.000			\$4.00			
2356.000	JSFS JUDICIAL SUPPORT FEE STATE	2356.000	\$ 5.40		\$ 5.40			
TOTAL DEPT					\$5.40			
TOTAL FUND		2356.000			\$5.40			
2361.000	IDRF Indigent Defense - Criminal	2361.000	\$ 2.00		\$ 2.00			
TOTAL DEPT					\$2.00			
TOTAL FUND		2361.000			\$2.00			
2369.000	TPDF TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 2.00		\$ 2.00			
TOTAL DEPT					\$2.00			
TOTAL FUND		2369.000			\$2.00			
2371.000	SCCV STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 63.00		\$ 63.00			
TOTAL DEPT					\$63.00			
TOTAL FUND		2371.000			\$63.00			
2372.000	LCCV LOCAL CONSOLIDATED COURT CIVIL-\$33	2372.000	\$ 99.00		\$ 99.00			
TOTAL DEPT					\$99.00			
TOTAL FUND		2372.000			\$99.00			
4000.455	COUN COUNTY FINE	4000.455	\$ 1545.57		\$ 1545.57			
TOTAL DEPT					\$1,545.57			
OMICO OMNI FEES - COUNTY		4000.455	\$ 8.00		\$ 8.00			
TOTAL DEPT					\$8.00			
TOTAL FUND		4000.455			\$8.00			
					\$1531.62			

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEES DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 THRU	FORWARD
TFC	TRAFFIC FEE	4000.455	\$ 14.33		\$ 14.33				\$ 14.33
TOTAL DEPT					\$ 14.33				\$ 14.33
TOTAL FUND		4000.455			\$ 1,567.90		\$ 17.95		\$ 1,549.95
4001.305									
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 4.00		\$ 4.00				\$ 4.00
TOTAL DEPT					\$ 4.00				\$ 4.00
TOTAL FUND		4001.305			\$ 4.00				\$ 4.00
4511.311									
OM/OM	OMNI FEES - OMNI	4511.311	\$ 12.00		\$ 12.00				\$ 6.00
TOTAL DEPT					\$ 12.00				\$ 6.00
TOTAL FUND		4511.311			\$ 12.00				\$ 6.00
4515.301									
CHS	COURTHOUSE SECURITY	4515.301	\$ 3.00		\$ 3.00				\$ 3.00
TOTAL DEPT					\$ 3.00				\$ 3.00
TOTAL FUND		4515.301			\$ 3.00				\$ 3.00
4515.302									
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 1.00		\$ 1.00				\$ 1.00
TOTAL DEPT					\$ 1.00				\$ 1.00
TOTAL FUND		4515.302			\$ 1.00				\$ 1.00
4519.312									
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519.312	\$ 0.60		\$ 0.60				\$ 0.60
TOTAL DEPT					\$ 0.60				\$ 0.60
TOTAL FUND		LASTSECTION			\$ 0.60				\$ 0.60
TOTALS					\$6,304.38				\$6,304.38
Less Money without a GL Account Number					\$3,024.51				\$136.05
Total Money with a GL Account Number					\$3,279.87				\$2,956.92

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

Archive Fee (ARC) (2003)				\$1,500.00
Copy Fees (2005)				\$1,870.00
County Clerk Surcharge (County)brfco 2008	11	@	\$0.20	\$2.20
County Clerk Surcharge (State)brfst 2007	38	@	\$0.17	\$6.46
Courthouse Security Fees 2004				\$152.00
Criminal Fees 2011				\$5,458.00
Deposit for Wills				
2022-LCCV NEW PROBATE FEES LOCAL	6		\$223.00	\$1,328.00
Marriage License (MLCC) 2006	12	@	\$30.00	\$360.00
Probate Fees (includes service fee)(2018)				\$170.00
Record Retention Fees (PFCC) 2002				\$1,500.00
Recording Fees 2001				\$3,118.00
Court Appointed Attorney Fees 2030				
VSCC 2009				\$70.00
TimePmt-20 (2040)	0F1P		\$15.00	\$9.15
LCCC2 (2045)	2f/14P		\$123.00	\$740.67
JCDC 2 (2046) *new* Juv	0/0		\$50.00	
SCCV 2223			\$137.00	\$137.00

Birth Certificate State (BCST) (5001)	11	@	\$1.80	\$19.80
EMS Trauma 5016		@	\$100.00	\$79.96
Marriage License State (MLST)5002	12	@	\$30.00	\$360.00
Online Birth Certificate State (Online BCST)5500	38	@	\$1.83	\$69.54
CCC 1/1/04-12/31-19				
5023 NSF Non-Suspension \$100.00				
SCCC2 5040	2f 6 p		\$147.00	\$885.22
			Subtotal	
			TOTAL	\$17,836.00

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 September 2023


 Jamie Clark - Sabine County Clerk

10-11-23
 Date

Sabine County Economic Development Progress Report
July, August, & September 2023
Prepared by Charlie Dromgoole

- I came to Sabine County on July 16 & 17 to receive and install the fish and lures at various locations throughout Sabine County. I attended the SCEDAC meeting on September 21 in Hemphill.
- Sabine County applied for a grant through the Texas Department of Agriculture's new pilot program entitled Rural Economic Development (RED) Grant Pilot and was accepted as one of four communities for the Pilot Program. The grant will consist of a \$45,000 grant to have a third party come and assist us in developing an economic development strategic plan. After completing the plan, we will be able to apply for a grant of up to \$1,000,000 to complete one of the projects identified in the plan. Thus far, Grant Works, the selected contractor for the study, has conducted a town meeting and an economic development survey to gather public input. The survey closed September 30 and we should receive the final results soon. After analyzing the results, we will begin to discuss possible projects at the next SCEDAC meeting on October 17.
- I have been working with Thad Smith and Aaron Farmer with The Retail Coach in providing information for a client that he has that is interested in building a hotel in Sabine County. Since our hotel feasibility study was six years old, Source Strategies agreed to an update for \$5,000. This amount was split between the City of Hemphill and the Sabine County Tourism Committee. Source Strategies provided two scenarios – one specifically for the budget of the potential client mentioned above and one based on a Best Western Plus facility. The study showed a better ROI than the previous study. We will be sending the updated information to previous contacts that I had made for potential hotel developers to let them know about the new development, Sabinetown Park.
- Last year, the Sabine County Tourism Committee contracted for billboards in 6 locations in the vicinity of Beaumont, Livingston, Jasper, Silsbee, Carthage and I-20. Debra Lane LeBlanc has contacted the two billboard companies that we used to get updated availability. We are in the process of reviewing the potential sites and will bring a recommendation to the Tourism Committee on October 17.
- All of the fiberglass fish were delivered on July 17 and installed throughout the county where the sites were not under construction. A fish painted like a Texas flag will go into SRA's Pendleton Harbor Park at the entrance to Texas from Louisiana.
- We submitted an RFI to the Governor's Office of Economic Development on July 12, 2022 for Project Omega Texas. This is a large project capital intensive project that will require 200-300 acres and will employ 100 people. While we continue to maintain contact with the project client, our previous site has been shelved since the two parties could not reach agreement on all of the terms on the option of the land. We continue to look for an additional site for the project.

Martha Stone, TAC
SABINE COUNTY
2023
September

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM				-
DEL. AD VALOREM	21,493.94	21,493.94		-
AD VALOREM P&I	7,972.21	7,972.21		-
Co.Add'l Penalty	5,538.39		5,538.39	
HOSPITAL				-
DEL. HOSPITAL	11,695.22	116.95	11,578.27	-
HOSPITAL P & I	4,266.27	42.66	4,223.61	-
HOSPITAL ADD' L PEN.	3,001.49		3,001.49	-
HEMPHILL ISD				-
DEL. HEMPHILL ISD	34,708.86	347.09	34,361.77	-
HEMPHILL P & I	13,172.17	131.72	13,040.45	-
HEMPHILL ADD'L PEN	8,855.11		8,855.11	-
PINELAND CITY				-
DEL PINELAND CITY	1,142.05	11.42	1,130.63	-
PINELAND CITY P & I	517.66	5.18	512.48	-
Pineland Add'l Penalty	289.74		289.74	-
WEST SABINE ISD				-
DEL. WEST SABINE ISD	8,078.34	80.78	7,997.56	-
WEST SABINE P&I	3,057.46	30.57	3,026.89	-
West Sabine Add'l Penalty	2,896.95		2,195.92	701.03
West sabine I & S				-
West Sabine Del I & S	2,609.15	26.09	2,583.06	-
West sabine P&I I&S	947.50	9.48	938.02	-
Shelbyville M&O				-
Shelbyville Del	162.05	1.62	160.43	-
Shelbyville P&I	22.68	0.23	22.45	-
Shelbyville I&S				-
Shelbyville Del	9.66	0.10	9.55	0.01
Shelbyville P&I	1.35	0.01	1.34	-
Shelbyville Add'n				-
BISD				-
BISD Del	865.18	8.65	856.53	-
BISD P&I	175.13	1.75	173.38	-
BISD Add'l	208.07		208.07	-
TAX CERTIFICATES	1,030.00	515.00	515.00	-
Adv.Rang Up As Motor				-
COUNTY ALCOHOL				-
COUNTY OTHER	697.74	16.55	681.19	-
NSF FEES				-
Refunds	1,103.29		1,103.29	-
Escrow	1,565.83			1,565.83
BOAT & MOTOR REG.	3373.00	397.00	3,573.00	(597.00)
COUNTY INTEREST	821.11			821.11
COURT COSTS/AB FEES	3,926.91	2,411.91	1,515.00	-
Late Renditions				-
TOTALS:	\$ 144,204.51	33,620.91	108,092.62	2,490.98
DEALER TAXES:				-
VIT/BIT	142.18			142.18
Dealer Interest	60.53			60.53
TOTALS:	\$ 202.71	-	-	202.71
SALES TAX FEES:				-
BOAT & MOTOR	14,915.59	745.77	14,169.82	-
MOTOR VEHICLE	57,129.06		57,129.06	-
REG. SURCHARGE				-
TERP	2,035.00		2,035.00	-
1% Surcharge	482.00		482.00	-
2.5% SURCHARGE	87.00		87.00	-
TOTALS:	\$ 74,648.65	745.77	73,902.88	-
STATE FEES:				-
REGISTRATION	55,869.27	2,905.15	63,726.15	(10,762.03)
ROAD & BRIDGE	8,280.00	9,870.00		(1,590.00)
Child Safety Fee	827.00	827.00		-
TITLE APPLICATIONS	1,755.00	675.00	1,080.00	-
YOUNG FARMERS	90.00		90.00	-
REG EMISSIONS				-
IRP REGISTRATION	13.00	5.00	8.00	-
IRP ROAD & BRIDGE				-
Adv.Rang Up As Motor				-
STATE INTEREST	71.19	71.19		-
TOTALS:	\$ 66,905.46	\$ 14,353.34	\$ 64,904.15	\$ (12,352.03)
COMPLETE TOTAL	\$ 285,961.33	\$ 48,720.02	\$ 246,899.65	(9,658.34)