

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of November 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
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of November 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 December, 2023.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

BRENT COX, COMMISSIONER, PRECINCT 1

Stanley Jacks
STANLEY JACKS, COMMISSIONER, PRECINCT 3

KEITH NABOURS, COMMISSIONER, PRECINCT 2

James Lowe Jr.
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

Jamie Clark
JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

November 30, 2023

FUND	BALANCE 11/30/22	BALANCE 10/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/23
GENERAL	4,194,009.21	2,693,920.75	1,567,212.96	469,121.05	3,792,012.66
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	0.00	0.00	0.00
ARREST FEES	367.20	0.00	544.70	0.00	544.70
CIVIL LEGAL SERVICES INDIGENT	10.00	0.00	10.00	0.00	10.00
TIME PAYMENT	51.50	0.00	22.74	0.00	22.74
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	320.00	461.35	5.65	0.00	467.00
BAIL BOND FEE	660.00	225.00	225.00	0.00	450.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	407.90	0.00	472.63	0.00	472.63
MOTOR CARRIER WEIGHT VIOLATIONS	335.50	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	2,984.75	0.00	2,793.44	0.00	2,793.44
CCC 01/04/04 THRU 12/31/19	147.28	0.00	66.56	0.00	66.56
EMS TRAUMA FUND	44.22	0.00	77.92	0.00	77.92
DNA TESTING	28.25	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	20.00	0.00	0.00	0.00	0.00

FUND	BALANCE 11/30/22	BALANCE 10/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/23
JRF, JSF CR ST, & IDF	35.40	0.00	18.98	0.00	18.98
JUDICIAL SUPPORT - CIVIL	42.00	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	4.81	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.05	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00
MARRIAGE LICENSE STATE FEES	150.00	0.00	60.00	0.00	60.00
BIRTH CERTIFICATE STATE FEES	10.80	0.00	23.40	0.00	23.40
ELECTRONIC FILING FEE - CIVIL	30.00	0.00	30.00	0.00	30.00
ELECTRONIC FILING FEE - CRIMINAL	1.48	0.00	0.00	0.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	4.97	0.00	3.33	0.00	3.33
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	684.00	0.00	1,450.26	0.00	1,450.26
COUNTY DISPUTE RESOLUTION	230.00	0.00	350.62	0.00	350.62
NON-SUSPENSION FINE	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD HEALTH	0.00	5.00	0.00	0.00	5.00
BALANCE AS OF 11/30/23					3,802,591.24

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COUNTY TREASURERS' FINANCIAL REPORT

November 30, 2023

FUND	BALANCE 11/30/22	BALANCE 10/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/23
ROAD & BRIDGE #1	312,748.41	509,572.76	4,807.17	36,267.05	478,112.88
ROAD & BRIDGE #2	396,667.87	518,756.47	4,911.66	50,564.51	473,103.62
ROAD & BRIDGE #3	526,998.31	779,178.90	5,225.22	37,012.29	747,391.83
ROAD & BRIDGE #4	392,411.47	561,815.31	5,120.71	40,565.34	526,370.68
ROAD & BRIDGE SPECIAL #1	327.24	5,457.57	0.00	0.00	5,457.57
BALANCE AS OF 11/30/23					2,230,436.58

COUNTY TREASURERS' FINANCIAL REPORT

November 30, 2023

FUND	BALANCE 11/30/22	BALANCE 10/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/23
RECORD RETENTION	98,690.74	125,931.83	2,816.86	-	128,748.69
HOTEL/MOTEL TAX	152,995.29	147,818.21	636.68	2,948.00	145,506.89
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,407.64	23,569.93	659.80	0.00	24,229.73
SABINE COUNTY CONVENTION CENTER BUILDING FUND	79,588.49	82,936.43	342.00	0.00	83,278.43
SABINE COUNTY CLERK RECORD ARCHIVE FEE	68,960.45	47,314.07	2,260.13	-	49,574.20
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	105.06	150.34	0.00	0.00	150.34
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	16.46	19.22	89.27	0.00	108.49
SABINE COUNTY TREASURER GRANT ACCOUNT	-28,745.00	890.68	20,000.00	20,880.68	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	2,064,691.75	1,092,148.83	4,421.70	35,540.83	1,061,029.70
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	208.03	217.16	0.90	-	218.06

COUNTY TREASURERS' FINANCIAL REPORT

November 30, 2023

FUND	BALANCE 11/30/22	BALANCE 10/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/23
RECORD MANAGEMENT FEE	43,314.79	39,801.02	10.00	165.00	39,646.02
COURTHOUSE SECURITY	30,818.23	35,075.54	787.01	0.00	35,862.55
COURTHOUSE SECURITY - JP	7,948.14	0.00	0.00	0.00	0.00
LIBRARY	11,179.01	17,631.36	619.77	0.00	18,251.13
COURT RECORDS PRESERVATION	25,813.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	2,552.18	786.37	155.27	0.00	941.64
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,259.99	3,622.87	10.06	0.00	3,632.93
STATE SCHOOL MONEY - SHERIFF	1,308.37	1,449.83	0.00	0.00	1,449.83
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	-166.28	-153.27	1.00	0.00	-152.27
OMNI FEE	193.11	151.01	77.63	0.00	228.64
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	19,125.00	20,295.00	120.00	0.00	20,415.00
D.A.R.E.	9,189.52	9,189.52	0.00	533.61	8,655.91

FUND	BALANCE 11/30/22	BALANCE 10/31/23	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/23
CHILD SAFETY FEE	20,319.16	14,249.54	895.00	0.00	15,144.54
E-FILING FEES	20.00	28.00	2.00	0.00	30.00
CAPITAL CREDITS	4,139.11	4,011.37	0.00	2,477.94	1,533.43
EDUCATION FUND - PROBATE	1,603.55	1,898.55	20.00	0.00	1,918.55
CHILD ABUSE PREVENTION FUND	157.03	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	3,806.56	5,720.91	185.77	0.00	5,906.68
SPECIALTY COURT ACCOUNT	2,922.42	4,620.31	50.32	0.00	4,670.63
JUSTICE COURT SUPPORT FUND	2,725.00	6,600.00	425.00	0.00	7,025.00
LANGUAGE ACCESS FUND	774.00	1,779.15	104.12	0.00	1,883.27
COURT FACILITY FEE	2,980.00	6,580.99	354.15	0.00	6,935.14
COUNTY JURY FUND	1,525.95	3,130.57	183.32	0.00	3,313.89
BALANCE AS OF 11/30/23					189,064.73

Judge

DISTRIBUTION SUMMARY

JUDGE ROGER GAY 11/01/2023 TO 11/30/2023 TYPE: ALL PAY TYPES: CKOD

12-31-2003 12-31-2019 FORWARD

P&W Parks & Wildlife \$ 249.90 \$ 249.90
PC30 PRIVATE COLLECTIONS FEE CODE \$ 392.60 \$ 392.60
TOTAL DEPT \$642.50 \$642.50

2329.000
AF STATE ARREST FEE \$ 20.00 \$ 20.00
TOTAL DEPT \$20.00 \$20.00
AFCO ARREST FEE - COUNTY \$ 79.63 \$ 79.63
TOTAL DEPT \$79.63 \$79.63
WFLOC WARRANT FEE LOCAL \$ 133.19 \$ 133.19
TOTAL DEPT \$133.19 \$133.19
TOTAL FUND \$232.82 \$232.82

2339.000
STF2 STATE TRAFFIC FINE 2 \$ 362.33 \$ 362.33
TOTAL DEPT \$362.33 \$362.33
TOTAL FUND \$362.33 \$362.33

2343.000
LCCC LOCAL CCC \$ 278.89 \$ 278.89
TOTAL DEPT \$278.89 \$278.89
TOTAL FUND \$278.89 \$278.89

2344.000
SCCC STATE CCC \$ 1235.35 \$ 1235.35
TOTAL DEPT \$1,235.35 \$1,235.35
TOTAL FUND \$1,235.35 \$1,235.35

2371.000
SCCV STATE CONSOLIDATED COURT CIVIL-\$21 \$ 42.00 \$ 42.00
TOTAL DEPT \$42.00 \$42.00

2372.000
LCCV LOCAL CONSOLIDATED COURT CIVIL-\$33 \$ 66.00 \$ 66.00
TOTAL DEPT \$66.00 \$66.00

4000.455

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

11/01/2023 TO 11/30/2023

TYPE: ALL

PAY TYPES: CKOD

	12-31-2003	12-31-2019	FORWARD
COUN COUNTY FINE			
TOTAL DEPT	4000.455	\$ 1,099.56	\$ 1,099.56
OM/CO OMNI FEES - COUNTY		\$ 16.00	\$ 16.00
TOTAL DEPT	4000.455	\$ 1,099.56	\$ 1,099.56
TFC TRAFFIC FEE		\$ 21.75	\$ 21.75
TOTAL DEPT	4000.455	\$ 21.75	\$ 21.75
OM/OM OMNI FEES - OMNI		\$ 24.00	\$ 24.00
TOTAL DEPT	4511.311	\$ 24.00	\$ 24.00
TOTAL		\$ 4,021.20	\$ 3,913.20
Less Money without a GL Account Number		\$ 642.50	\$ 642.50
Total Money with a GL Account Number		\$ 3,378.70	\$ 3,270.70

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO 11/01/2023 TO 11/30/2023 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
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P&W	Parks & Wildlife		\$ 985.15		\$ 985.15			\$ 985.15
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 172.75		\$ 172.75			\$ 172.75
TOTAL DEPT			\$ 1,157.90		\$ 1,157.90			\$ 1,157.90
TOTAL FUND			\$ 1,157.90		\$ 1,157.90			\$ 1,157.90

AF	STATE ARREST FEE		2329.000		\$ 14.72			\$ 14.72
TOTAL DEPT			2329.000		\$ 14.72			\$ 14.72
AFL0	ARREST FEE - MUST REPLACE W/APPROPR		2329.000		\$ 6.96			\$ 6.96
TOTAL DEPT			2329.000		\$ 6.96			\$ 6.96
AFL0C	ARREST FEE LOCAL		2329.000		\$ 86.70			\$ 86.70
TOTAL DEPT			2329.000		\$ 86.70			\$ 86.70

WFLO	OCWARRANT FEE LOCAL		2329.000		\$ 50.00			\$ 50.00
TOTAL DEPT			2329.000		\$ 50.00			\$ 50.00
TOTAL FUND			2329.000		\$ 158.38			\$ 158.38

7.0	Child Safety Belt		233.70-000		\$ 75.00			\$ 75.00
TOTAL DEPT			7.0		\$ 75.00			\$ 75.00
TOTAL FUND			233		\$ 75.00			\$ 75.00

STF2	STATE TRAFFIC FEE 9/19		2339.00		\$ 392.70			\$ 392.70
TOTAL DEPT			2339.00		\$ 392.70			\$ 392.70
TOTAL FUND			2339.00		\$ 392.70			\$ 392.70

LCCC	LOCAL CONSOLIDATED COURT COSTS		2343.000		\$ 238.00			\$ 238.00
TOTAL DEPT			2343.000		\$ 238.00			\$ 238.00
TOTAL FUND			2343.000		\$ 238.00			\$ 238.00

SCCC	STATE CONSOLIDATED COURT COST		2344.000		\$ 1121.00			\$ 1121.00
TOTAL DEPT			2344.000		\$ 1,121.00			\$ 1,121.00
TOTAL FUND			2344.000		\$ 1,121.00			\$ 1,121.00

SCCV	STATE CONSOLIDATED COURT CIVIL-\$21		2371.000		\$ 189.00			\$ 189.00
TOTAL DEPT			2371.000		\$ 189.00			\$ 189.00

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

11/01/2023 TO 11/30/2023

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
TOTAL FUND		2371.000			\$189.00			
2372.000								
LCCY	LOCAL CONSOLIDATED COURT CIVIL-\$3	2372.000		\$297.00	\$297.00			
TOTAL DEPT					\$297.00			
TOTAL FUND		2372.000			\$297.00			
4000.457								
COUN	COUNTY FINE	4000.457		\$2158.35	\$2158.35			\$2158.35
TOTAL DEPT					\$2,158.35			\$2,158.35
OM/CO	OMNI FEES - COUNTY	4000.457		\$18.53	\$18.53			\$18.53
TOTAL DEPT					\$18.53			\$18.53
TFC	TRAFFIC FEE	4000.457		\$23.55	\$23.55			\$23.55
TOTAL DEPT					\$23.55			\$23.55
TOTAL FUND		4000.457			\$2,200.43			\$2,200.43
4000.551								
SVC/F2	CIVIL SERVICE FEE PCT#2	4000.551		\$100.00	\$100.00			
TOTAL DEPT					\$100.00			
TOTAL FUND		4000.551			\$100.00			
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311		\$27.79	\$27.79			\$27.79
TOTAL DEPT					\$27.79			\$27.79
TOTAL FUND		LASTSECTION			\$27.79			\$27.79
		TOTALS		\$5,957.20	\$5,957.20			\$5,371.20
		Less Money without a GL Account Number		\$1,157.90	\$1,157.90			\$1,157.90
		Total Money with a GL Account Number		\$4,799.30	\$4,799.30			\$4,213.30

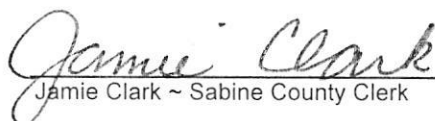
SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF November 2023

Archive Fee (ARC) (2003)				\$3,380.00
Copy Fees (2005)				\$2,102.00
County Clerk Surcharge (County)brfco 2008	6	@	\$0.20	\$1.20
County Clerk Surcharge (State)brfst 2007	38	@	\$0.17	\$6.46
Courthouse Security Fees 2004				\$341.00
Criminal Fees 2011				\$2,394.47
Deposit for Wills				
2022-LCCV NEW PROBATE FEES LOCAL	4		\$223.00	\$1,338.00
Marriage License (MLCC) 2006	1	@	\$30.00	\$30.00
Probate Fees (includes service fee)(2018)				\$384.00
Record Retention Fees (PFCC) 2002				\$3,390.00
Recording Fees 2001				\$4,862.50
Court Appointed Attorney Fees 2030				\$84.69
VSCC 2009				\$65.00
TimePmt-20 (2040)	0F1P		\$15.00	\$31.26
LCCC2 (2045)	2f/14P		\$123.00	\$704.94
JCDC 2 (2046) *new* Juv	0/0		\$50.00	
SCCV 2223				\$137.00

Birth Certificate State (BCST) (5001)	11	@	\$1.80	\$10.80
EMS Trauma 5016		@	\$100.00	\$101.59
Marriage License State (MLST)5002	1	@	\$30.00	\$30.00
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	\$842.52
			Subtotal	
			TOTAL	\$20,169.97

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 November 2023


 Jamie Clark ~ Sabine County Clerk

12/13/2023
 Date

Sabine County District Clerk November 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	\$ 345.00
Local Consolidated Court Cost (LCCC) (SPCA)	\$ 105.00	\$ 250.00
\$ 105.00 LCCC	\$ 250.00	
\$ 1.00 JFCR County Jury Fund		
\$ 25.00 RMF & RPF		
\$ 25.00 Speciality Court Account		

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)	3 @	\$ 137.00	\$ 90.42	\$ 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)	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)	3 pp	\$ 15.00		\$ 25.00
				SUBTOTAL \$ 436.00

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)				\$ 124.40
Courthouse Security Fee CIVIL (CSF)	@	\$ 5.00	\$ 10.00	
Jury Fee (JF)	@	\$ 10.00	\$ 40.00	\$ 10.00
Criminal Fines				\$ 555.00
District Clerk Fees				\$ 98.00
Sheriff Fees in County/ AG Shrfe			\$ 556.00	\$ 556.00
Local Consolidated Civil (LCCV)	10 @	\$ 213.00	\$ 140.58	\$ 1,986.74
Local Consolidated Civil (LCCV) Subsequent	1 @	\$ 35.00	\$ 15.00	\$ 35.00
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 \$ 3,365.14

Signature & Date *Lisa Petre*

12-4-2023

TOTAL \$ 4,396.14

Martha Stone, TAC
SABINE COUNTY
2023
November

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	1,119,120.39	1,119,120.39		-
DEL. AD VALOREM	14,151.67	14,151.67		-
AD VALOREM P&I	4,624.85	4,624.85		-
Co.Add'l Penalty	3,646.96		3,646.96	-
HOSPITAL	568,290.72	5,682.91	562,607.81	-
DEL. HOSPITAL	7,458.79	74.59	7,384.20	-
HOSPITAL P & I	2,438.99	24.39	2,414.60	-
HOSPITAL ADD' L PEN.	1,918.71		1,918.71	-
HEMPHILL ISD	1,069,634.72	10,696.35	1,058,938.37	-
DEL. HEMPHILL ISD	24,319.01	243.19	24,075.82	-
HEMPHILL P & I	7,582.33	75.82	7,506.51	-
HEMPHILL ADD'L PEN	6,169.32		6,169.32	-
PINELAND CITY	203,438.19	2,034.38	201,403.81	-
DEL PINELAND CITY	224.73	2.25	222.48	-
PINELAND CITY P & I	71.32	0.71	70.61	-
Pineland Add'l Penalty	59.19		59.19	-
WEST SABINE ISD	717,007.21	7,170.07	709,837.14	-
DEL. WEST SABINE ISD	3,739.51	37.40	3,702.11	-
WEST SABINE P&I	1,194.97	11.95	1,183.02	-
West Sabine Add'l Penalty	1,314.49		1,314.49	-
West sabine I & S	324,987.17	3,249.87	321,737.30	-
West Sabine Del I & S	1,244.92	12.45	1,232.47	-
West sabine P&I I&S	385.11	3.85	381.26	-
Shelbyville M&O	11,904.90	119.05	11,785.85	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville I&S				-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville Add'n				-
BISD	69,986.81	699.87	69,286.94	-
BISD Del	201.98	2.02	199.96	-
BISD P&I	60.70	0.61	60.09	-
BISD Add'l	52.53		52.53	-
TAX CERTIFICATES	20.00	10.00	10.00	-
Adv.Rang Up As Motor	34.44			34.44
Late Renditions				-
COUNTY OTHER	17,977.44	68.69	17,908.75	-
NSF FEES	25.00	25.00		-
Refunds	10,715.23		10,715.23	-
Escrow				-
BOAT & MOTOR REG.	1497.25	132.60	1,193.40	171.25
COUNTY INTEREST	15,383.50	15,383.50		-
COURT COSTS/AB FEES	50.00		50.00	-
Late Renditions	632.02	180.58	458.89	(7.45)
TOTALS:	\$ 4,211,565.07	1,183,839.01	3,027,527.82	198.24
DEALER TAXES:				
VIT/BIT	74.51			74.51
Dealer Interest	64.67			64.67
TOTALS:	\$ 139.18	-	-	139.18
SALES TAX FEES:				
BOAT & MOTOR	731.44	36.57	694.87	-
MOTOR VEHICLE	39,113.16		39,113.16	-
REG. SURCHARGE	84.00		189.00	(105.00)
TERP	1,865.00		1,865.00	-
1% Surcharge	62.60		62.60	-
2.5% SURCHARGE	14.00		14.00	-
TOTALS:	\$ 41,870.20	36.57	41,938.63	(105.00)
STATE FEES:				
REGISTRATION	52,046.00	2,233.50	55,120.45	(5,307.95)
ROAD & BRIDGE	7,440.00		8,120.00	(680.00)
Child Safety Fee	748.00	748.00		-
TITLE APPLICATIONS	1,677.00	620.00	1,057.00	-
YOUNG FARMERS	85.00		85.00	-
REG EMISSIONS	105.00			105.00
IRP REGISTRATION	1,243.22	1,234.02	9.20	0.00
IRP ROAD & BRIDGE	40.00	40.00		-
Adv.Rang Up As Motor	(34.44)			(34.44)
STATE ALCOHOL				-
STATE INTEREST	91.63	91.63		-
TOTALS:	\$ 63,441.41	\$ 4,967.15	\$ 64,391.65	\$ (5,917.39)
COMPLETE TOTAL	\$ 4,317,015.86	\$ 1,188,842.73	\$ 3,133,858.10	(5,684.97)

Making a Difference Sabine County

TEXAS A&M
AGRI LIFE
EXTENSION

Extension Newsletter for Commissioners Court

Overview of major programming efforts by Chanelle Svehla for the month of November 2023:

Wrote and submitted news article

Daily – Program planning for 4-H programming, advisory committee, and adult programs

Weekly – Posted information and links to online Educational Programming related to Ag and Natural Resources

- 11/01- Sabine County Master Gardener Presentation at Six Mile Garden Club
- 11/02- Upload state Validation Paperwork for Heifers, Goats, and Lambs
- 11/03- Nacogdoches Ag Expo multicounty CEU Ag Program @ Nacogdoches
- 11/06- Sabine County Master Gardener Monthly Meeting
- 11/07- Major Livestock Show Entry Paperwork
- 11/08- Forage sample @ Rosevine
- 11/09- Mail state validation material
- 11/10- County Holiday- Veterans Day
- *11/11- East Texas Show Star Series @ Henderson, Master Gardener Table at Sugar Creek Fall Fest
- *11/12- East Texas Show Star Series @ Henderson
- 11/13- Set up Master Gardener Reporting System
- 11/14- Project Learning Tree Training @ Lufkin
- 11/15- Project Learning Tree Training @ Lufkin
- 11/16- Project Learning Tree Training @ Lufkin
- 11/17- Meeting with San Augustine FCH Agent for 4-H Gumbo Workshop
- *11/18- Milam Settlers Day, Master Gardener Table
- 11/20- Gumbo 4-H Cooking and Nutrition Workshop @ Sabine Expo
- 11/21- Deliver 4-H canned good donation to Pineland Food Bank
- 11/22- 4-H Gumbo Program Review
- 11/23- County Holiday- Thanksgiving
- 11/24- County Holiday- Thanksgiving
- 11/27- Personal Leave
- 11/28- Personal Leave
- 11/29- Personal Leave
- 11/30- State Swine Validation

Educational Contacts:

Telephone..... 12

E-mail..... 54

Site/Office Visits..... 6

Media Outreach:

Sabine County Reporter Article 2 1,200 subscribers

Overview of major programming efforts by Chanelle Svehla for month December 2023:

Master Gardener Information Table at The Sabine Farmers and Artisans Market

2023 Performance Appraisal with District Extension Administrator

Judges and Commissioners AgriLife Conference

2024 Multi- County Program Planning

Complete 2024 Major Livestock Show Entry Forms

12/12/2023

Chanelle Svehla, Sabine CEA-ANR

Date

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information, or veteran status