

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of May 31, 2024.

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

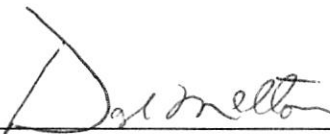
ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of May 2024, 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 June, 2024.


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

May 31, 2024

FUND	BALANCE 05/31/23	BALANCE 04/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/24
GENERAL	4,024,753.44	4,598,695.00	250,439.05	416,049.84	4,433,084.21
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	20.00	0.00	20.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	5.00	0.00	5.00
ARREST FEES	276.83	0.00	507.35	0.00	507.35
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	5.00	0.00	5.00
TIME PAYMENT	87.52	0.00	45.25	0.00	45.25
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	241.00	12.38	12.38	0.00	24.76
BAIL BOND FEE	345.00	225.00	210.00	0.00	435.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	810.49	0.00	675.58	0.00	675.58
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	0.00	45.00	0.00	45.00
CCC 01/01/20 FORWARD	4,213.65	0.00	3,235.49	0.00	3,235.49
CCC 01/04/04 THRU 12/31/19	154.33	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	113.99	0.00	23.61	0.00	23.61
DNA TESTING	51.00	0.00	68.00	0.00	68.00
FAILURE TO APPEAR	2.27	0.00	0.00	0.00	0.00

FUND	BALANCE 05/31/23	BALANCE 04/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/24
JRF, JSF CR ST, & IDF	19.37	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	0.00	0.00	42.00	0.00	42.00
FAMILY PROTECTION FEE	3,690.00	3,690.00	15.00	0.00	3,705.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	0.00	60.00	0.00	60.00
MOVING VIOLATION FINES	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00
MARRIAGE LICENSE STATE FEES	120.00	0.00	270.00	0.00	270.00
BIRTH CERTIFICATE STATE FEES	12.60	0.00	18.00	0.00	18.00
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	9.98	0.00	30.00	0.00	30.00
TRUANCY PREVENTION & DIVERSION FUND	0.23	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	905.00	0.00	1,275.94	0.00	1,275.94
COUNTY DISPUTE RESOLUTION	355.00	0.00	230.81	0.00	230.81
NON-SUSPENSION FINE	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 5/31/24					4,443,806.00

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2024

FUND	BALANCE 05/31/23	BALANCE 04/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/24
ROAD & BRIDGE #1	233,434.46	481,181.01	13,333.98	33,048.11	461,466.88
ROAD & BRIDGE #2	260,147.64	358,798.69	17,323.63	52,704.14	323,418.18
ROAD & BRIDGE #3	417,446.04	658,835.28	14,053.03	48,089.39	624,798.92
ROAD & BRIDGE #4	248,673.26	522,363.45	15,753.01	34,402.09	503,714.37
ROAD & BRIDGE SPECIAL #1	8,343.12	5,395.76	0.00	812.98	4,582.78
BALANCE AS OF 5/31/24					1,917,981.13

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2024

FUND	BALANCE 05/31/23	BALANCE 04/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/24
RECORD RETENTION	107,609.97	143,916.93	3,012.70	5,475.00	141,454.63
HOTEL/MOTEL TAX	152,100.98	148,675.67	2,168.22	4,134.00	146,709.89
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	2,846.75	26,791.99	470.19	4575.00	22,687.18
SABINE COUNTY CONVENTION CENTER BUILDING FUND	81,271.76	84,965.24	348.54	0.00	85,313.78
SABINE COUNTY CLERK RECORD ARCHIVE FEE	59,670.90	61,996.63	2,457.82	-	64,454.45
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	137.99	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	17.96	22.68	62.13	61.94	22.87
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	1,076,659.34	1,076,659.34	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	1,674,828.53	858,874.49	3,489.61	45,937.90	816,426.20
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	212.78	222.47	0.91	-	223.38

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2024

FUND	BALANCE 05/31/23	BALANCE 04/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/24
RECORD MANAGEMENT FEE	40,281.02	38,753.52	0.00	165.00	38,588.52
COURTHOUSE SECURITY	23,515.70	38,136.32	446.40	0.00	38,582.72
COURTHOUSE SECURITY - JP	7,958.26	0.00	0.00	0.00	0.00
LIBRARY	14,504.01	17,506.65	398.55	0.00	17,905.20
COURT RECORDS PRESERVATION	25,843.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	2,650.05	1,227.47	134.05	0.00	1,361.52
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,466.08	3,743.05	19.78	0.00	3,762.83
STATE SCHOOL MONEY - SHERIFF	2,631.83	3,973.37	0.00	259.52	3,713.85
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	6,666.03	7,324.18	0.00	0.00	7,324.18
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	4,840.08	4,840.08	0.00	0.00	4,840.08
JUDICIAL SUPPORT - CRIMINAL COUNTY	-156.92	-148.87	0.00	0.00	-148.87
OMNI FEE	171.21	151.01	64.63	0.00	215.64
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	20,145.00	21,735.00	90.00	0.00	21,825.00
D.A.R.E.	9,189.52	8,401.01	0.00	510.33	7,890.68

FUND	BALANCE 05/31/23	BALANCE 04/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/24
CHILD SAFETY FEE	15,597.16	14,460.54	1,017.00	0.00	15,477.54
E-FILING FEES	24.00	32.00	0.00	0.00	32.00
CAPITAL CREDITS	1,889.11	1,533.43	0.00	0.00	1,533.43
EDUCATION FUND - PROBATE	1,768.55	1,305.49	674.97	0.00	1,980.46
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	4,828.32	6,608.96	167.56	0.00	6,776.52
SPECIALTY COURT ACCOUNT	3,858.40	5,281.48	106.48	0.00	5,387.96
JUSTICE COURT SUPPORT FUND	4,750.00	8,975.00	225.00	0.00	9,200.00
LANGUAGE ACCESS FUND	1,302.00	2,333.08	61.16	0.00	2,394.24
COURT FACILITY FEE	4,880.00	8,373.97	227.74	0.00	8,601.71
COUNTY JURY FUND	2,538.94	4,074.86	122.16	131.00	4,066.02
BALANCE AS OF 5/31/24					201,577.34

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

05/01/2024 TO 05/31/2024

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
P&W	Parks & Wildlife		\$ 963.05		\$ 963.05			\$ 963.05
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 129.98		\$ 129.98			\$ 129.98
SVCF	CIVIL SERVICE FEE		\$ 100.00	\$ -100.00				
TOTAL DEPT					\$1,093.03			\$1,093.03
TOTAL FUND					\$1,093.03			\$1,093.03
2329.000								
AF	STATE ARREST FEE	2329.000	\$ 17.72		\$ 17.72			\$ 17.72
TOTAL DEPT					\$17.72			\$17.72
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 1.59		\$ 1.59			\$ 1.59
TOTAL DEPT					\$1.59			\$1.59
AFLOC	ARREST FEE LOCAL	2329.000	\$ 77.20		\$ 77.20			\$ 77.20
TOTAL DEPT					\$77.20			\$77.20
TOTAL FUND		2329.000			\$96.51			\$96.51
2339.00								
STF2	STATE TRAFFIC FEE 9/19	2339.00	\$ 465.09		\$ 465.09			\$ 465.09
TOTAL DEPT					\$465.09			\$465.09
TOTAL FUND		2339.00			\$465.09			\$465.09
2343.000								
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 276.00		\$ 276.00			\$ 276.00
TOTAL DEPT					\$276.00			\$276.00
TOTAL FUND		2343.000			\$276.00			\$276.00
2344.000								
SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 1194.50		\$ 1194.50			\$ 1194.50
TOTAL DEPT					\$1,194.50			\$1,194.50
TOTAL FUND		2344.000			\$1,194.50			\$1,194.50
2371.000								
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 105.00	\$ -21.00	\$ 84.00			
TOTAL DEPT					\$84.00			
TOTAL FUND		2371.000			\$84.00			
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$3	2372.000	\$ 165.00	\$ -33.00	\$ 132.00			
TOTAL DEPT					\$132.00			
TOTAL FUND		2372.000			\$132.00			
4000.457								

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

05/01/2024 TO 05/31/2024

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
COUN	COUNTY FINE	4000.457	\$ 1336.81		\$ 1336.81			\$ 1336.81
TOTAL DEPT					\$1,336.81			\$1,336.81
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 6.86		\$ 6.86			\$ 6.86
TOTAL DEPT					\$6.86			\$6.86
TFC	TRAFFIC FEE	4000.457	\$ 27.91		\$ 27.91			\$ 27.91
TOTAL DEPT					\$27.91			\$27.91
WRIT	WRIT OF POSSESSION	4000.457	\$ 200.00	\$ -100.00	\$ 100.00			\$ 27.91
TOTAL DEPT					\$100.00			\$27.91
TOTAL FUND		4000.457			\$1,471.58			\$1,371.58
4000.551								
SVCF2	CIVIL SERVICE FEE PCT#2	4000.551	\$ 354.00	\$ -54.00	\$ 300.00			
TOTAL DEPT					\$300.00			
TOTAL FUND		4000.551			\$300.00			
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311	\$ 10.29		\$ 10.29			\$ 10.29
TOTAL DEPT					\$10.29			\$10.29
TOTAL FUND		LASTSECTION			\$10.29			\$10.29
TOTALS			\$5,431.00	-\$308.00	\$5,123.00			\$4,507.00
Less Money without a GL Account Number			\$1,193.03	-\$100.00	\$1,093.03			\$1,093.03
Total Money with a GL Account Number			\$4,237.97	-\$208.00	\$4,029.97			\$3,413.97

Judge

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

05/01/2024 TO 05/31/2024

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	CL ACCT	COLL	REVS	LIABAL	05/01/2024 THRU	05/31/2024 THRU	01/01/2020 FORWARD
						12-31-2003	12-31-2019	FORWARD
P&W	Parks & Wildlife		\$ 135.20		\$ 135.20			\$ 135.20
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 122.30		\$ 122.30			\$ 122.30
TOTAL DEPT					\$257.50			\$257.50
TOTAL FUND					\$257.50			\$257.50
2329.000								
AF	STATE ARREST FEE	2329.000	\$ 10.00		\$ 10.00			\$ 10.00
TOTAL DEPT					\$10.00			\$10.00
AFCO	ARREST FEE - COUNTY	2329.000	\$ 23.59		\$ 23.59			\$ 23.59
TOTAL DEPT					\$23.59			\$23.59
AFLOC	ARREST FEE LOCAL	2329.000	\$ 6.55		\$ 6.55			\$ 6.55
TOTAL DEPT					\$6.55			\$6.55
TOTAL FUND		2329.000			\$40.14			\$40.14
2339.000								
STF2	STATE TRAFFIC FINE 2	2339.000	\$ 143.04		\$ 143.04			\$ 143.04
TOTAL DEPT					\$143.04			\$143.04
TOTAL FUND		2339.000			\$143.04			\$143.04
2343.000								
LCCC	LOCAL CCC	2343.000	\$ 112.42		\$ 112.42			\$ 112.42
TOTAL DEPT					\$112.42			\$112.42
TOTAL FUND		2343.000			\$112.42			\$112.42
2344.000								
SCCC	STATE CCC	2344.000	\$ 497.89		\$ 497.89			\$ 497.89
TOTAL DEPT					\$497.89			\$497.89
TOTAL FUND		2344.000			\$497.89			\$497.89
2371.000								
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 84.00	\$ -21.00	\$ 63.00			\$ 63.00
TOTAL DEPT					\$63.00			\$63.00
TOTAL FUND		2371.000			\$63.00			\$63.00
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$33	2372.000	\$ 132.00	\$ -33.00	\$ 99.00			\$ 99.00
TOTAL DEPT					\$99.00			\$99.00
TOTAL FUND		2372.000			\$99.00			\$99.00
4000.455								

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

05/01/2024 TO 05/31/2024

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	12-31-2003 THRU	12-31-2019 THRU	01-01-2020 FORWARD
COUN	COUNTY FINE	4000.455	\$ 886.57		\$ 886.57			\$ 886.57
TOTAL DEPT					\$886.57			\$886.57
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 3.85		\$ 3.85			\$ 3.85
TOTAL DEPT					\$3.85			\$3.85
TFC	TRAFFIC FEE	4000.455	\$ 8.59		\$ 8.59			\$ 8.59
TOTAL DEPT					\$8.59			\$8.59
TOTAL FUND		4000.455			\$899.01			\$899.01
4000.550								
SVCF1	CIVIL SERVICE FEE PCT#1	4000.550	\$ 100.00	\$ -100.00				
TOTAL DEPT								
TOTAL FUND		4000.550						
4000.551								
SVCF2	CIVIL SERVICE FEE #2	4000.551	\$ 100.00		\$ 100.00			
TOTAL DEPT					\$100.00			
TOTAL FUND					\$100.00			
		LASTSECTION						
			TOTALS	\$2,366.00	-\$154.00	\$2,212.00		\$1,950.00
			Less Money without a GL Account Number	\$257.50		\$257.50		\$257.50
			Total Money with a GL Account Number	\$2,108.50	-\$154.00	\$1,954.50		\$1,692.50

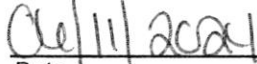
SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF May 2024

Archive Fee (ARC) (2003)				\$2,370.00
Copy Fees (2005)				\$2,423.50
County Clerk Surcharge (County)brfco 2008	4	@	\$0.20	\$0.80
County Clerk Surcharge (State)brfst 2007	37	@	\$0.17	\$6.29
Courthouse Security Fees 2004				\$0.00
Criminal Fees 2011				\$1,555.00
Deposit for Wills				\$0.00
2022-LCCV NEW PROBATE FEES LOCAL	7		\$223.00	\$1,561.00
Marriage License (MLCC) 2006	4	@	\$30.00	\$120.00
Probate Fees (includes service fee)(2018)				\$253.00
Record Retention Fees (PFCC) 2002				\$2,430.00
Recording Fees 2001				\$5,256.00
Court Appointed Attorney Fees 2030				\$98.08
VSCC 2009				\$58.00
TimePmt-20 (2040)	0F5p		\$15.00	\$6.21
LCCC2 (2045)	1f/6P		\$123.00	\$242.18
JCDC 2 (2046) *new* Juv	0/0		\$50.00	\$0.00

Birth Certificate State (BCST) (5001)	4	@	\$1.80	\$7.20
EMS Trauma 5016		@	\$100.00	\$9.09
Marriage License State (MLST)5002	4	@	\$30.00	\$120.00
Online Birth Certificate State (Online BCST)	37	@	\$1.83	\$67.71
CCC 1/1/04-12/31-19				
SCCC2 5040	1f/6p		\$147.00	\$289.44
			Subtotal	
			TOTAL	\$16,873.50

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 May 2024


 Jamie Clark ~ Sabine County Clerk


 Date

Martha Stone, TAC
SABINE COUNTY
MARCH 2024

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	\$ 54,125.37	\$ 54,125.37		\$ -
DEL. AD VALOREM	\$ 6,560.34	\$ 6,560.34		\$ -
AD VALOREM P&I	\$ 3,280.06	\$ 3,280.06		\$ -
Co.Add'l Penalty	\$ 3,037.81		\$ 3,037.81	\$ -
HOSPITAL	\$ 29,235.14	\$ 292.35	\$ 28,942.79	\$ -
DEL. HOSPITAL	\$ 3,482.53	\$ 34.83	\$ 3,447.70	\$ -
HOSPITAL P & I	\$ 1,657.16	\$ 16.57	\$ 1,640.59	\$ -
HOSPITAL ADD' L PEN.	\$ 1,582.89		\$ 1,582.89	\$ -
HEMPHILL ISD	\$ 68,978.94	\$ 689.79	\$ 68,289.15	\$ -
DEL. HEMPHILL ISD	\$ 7,984.20	\$ 79.84	\$ 7,904.36	\$ -
HEMPHILL P & I	\$ 2,944.10	\$ 29.44	\$ 2,914.66	\$ -
HEMPHILL ADD'L PEN	\$ 3,394.20		\$ 3,394.20	\$ -
PINELAND CITY	\$ 847.58	\$ 8.48	\$ 839.10	\$ -
DEL PINELAND CITY	\$ 202.96	\$ 2.03	\$ 200.93	\$ -
PINELAND CITY P & I	\$ 110.64	\$ 1.11	\$ 109.53	\$ -
Pineland Add'l Penalty	\$ 77.16		\$ 77.16	\$ -
WEST SABINE ISD	\$ 5,856.44	\$ 58.57	\$ 5,797.87	\$ -
DEL. WEST SABINE ISD	\$ 4,366.02	\$ 43.66	\$ 4,322.36	\$ -
WEST SABINE P&I	\$ 4,112.08	\$ 41.12	\$ 4,070.96	\$ -
West Sabine Add'l Penalty	\$ 2,456.04		\$ 2,456.04	\$ -
West sabine I & S	\$ 2,606.98	\$ 26.07	\$ 2,580.91	\$ -
West Sabine Del I & S	\$ 1,179.51	\$ 11.80	\$ 1,167.71	\$ -
West sabine P&I I&S	\$ 811.35	\$ 8.11	\$ 803.24	\$ -
Shelbyville M&O	\$ 739.24	\$ 7.39	\$ 731.85	\$ -
Shelbyville Del				\$ -
Shelbyville P&I				\$ -
Shelbyville I&S				\$ -
Shelbyville Del				\$ -
Shelbyville P&I				\$ -
Shelbyville Add'n	\$ 16.30		\$ 16.30	\$ -
BISD	\$ 2,743.36	\$ 27.43	\$ 2,715.93	\$ -
BISD Del	\$ 750.23	\$ 7.50	\$ 742.73	\$ -
BISD P&I	\$ 210.07	\$ 2.10	\$ 207.97	\$ -
BISD Add'l	\$ 250.37		\$ 250.37	\$ -
TAX CERTIFICATES	\$ 510.00	\$ 255.00	\$ 255.00	\$ -
Adv.Rang Up As Motor	\$ (95.95)			\$ (95.95)
COUNTY ALCOHOL				\$ -
COUNTY OTHER	\$ 610.19	\$ 27.30	\$ 582.89	\$ -
NSF FEES	\$ 50.00	\$ 50.00		\$ -
Refunds	\$ 3,729.23		\$ 3,729.23	\$ -
Escrow	\$ 1,456.68			\$ 1,456.68
BOAT & MOTOR REG.	\$ 6,184.00	\$ 630.70	\$ 5,681.30	\$ (128.00)
COUNTY INTEREST	\$ 945.19	\$ 945.19		\$ -
COURT COSTS/AB FEES	\$ 1,244.00	\$ 949.00	\$ 295.00	\$ -
Late Renditions	\$ 162.97	\$ 43.25	\$ 119.72	\$ -
TOTALS:	\$ 228,395.38	\$ 68,254.40	\$ 158,908.25	\$ 1,232.73
DEALER TAXES:				\$ -
Vehicle Inventory Tax	\$ 65.90			\$ 65.90
Boat Vehicle Tax				\$ -
VIT/BIT Late Filing Fee				\$ -
VIT/BIT Penalty 5-10%				\$ -
Dealer Interest	\$ 64.33			\$ 64.33
TOTALS:	\$ 130.23	\$ -	\$ -	\$ 130.23
SALES TAX FEES:				\$ -
BOAT & MOTOR	\$ 11,392.77	\$ 569.63	\$ 10,823.14	\$ -
MOTOR VEHICLE	\$ 31,972.34		\$ 31,972.34	\$ -
REG. SURCHARGE			\$ 760.83	\$ (760.83)
TERP	\$ 1,805.00		\$ 1,805.00	\$ -
1% Surcharge				\$ -
2.5% SURCHARGE	\$ 125.00		\$ 125.00	\$ -
TOTALS:	\$ 45,295.11	\$ 569.63	\$ 45,486.31	\$ (760.83)
STATE FEES:				\$ -
REGISTRATION	\$ 55,207.33	\$ 28,039.34	\$ 35,375.99	\$ (8,208.00)
ROAD & BRIDGE	\$ 8,210.00	\$ 9,370.00		\$ (1,160.00)
Child Safety Fee	\$ 843.00	\$ 843.00		\$ -
TITLE APPLICATIONS	\$ 1,755.00	\$ 600.00	\$ 1,155.00	\$ -
YOUNG FARMERS	\$ 55.00		\$ 55.00	\$ -
REG EMISSIONS	\$ 760.83			\$ 760.83
IRP REGISTRATION	\$ 8,000.37	\$ 3,991.97	\$ 4,008.40	\$ -
IRP ROAD & BRIDGE	\$ 130.00	\$ 130.00		\$ -
Adv.Rang Up As Motor	\$ 95.95	\$ 95.95		\$ -
Refunds	\$ 60.75	\$ 60.75		\$ -
Due to others	\$ 0.03			\$ -
STATE INTEREST	\$ 103.12	\$ 103.12		\$ -
TOTALS:	\$ 75,221.38	\$ 43,234.13	\$ 40,594.39	\$ (8,607.17)
COMPLETE TOTAL	\$ 349,042.10	\$ 112,058.16	\$ 244,988.95	\$ (8,005.01)