

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of July 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 July 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 26th day of August, 2024.


DARYL MELTON, COUNTY JUDGE


BRENT COX, COMMISSIONER, PRECINCT 1

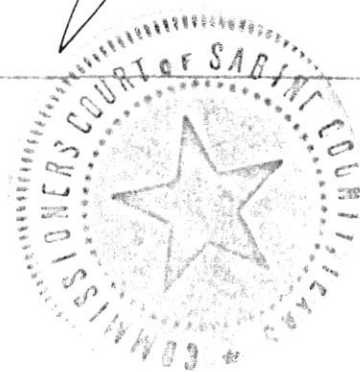

KEITH NABOURS, COMMISSIONER, PRECINCT 2


STANLEY JACKS, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2024

FUND	BALANCE 07/31/23	BALANCE 06/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/24
GENERAL	3,657,048.55	4,114,021.03	572,832.11	797,894.05	3,888,959.09
COMPENSATION TO VICTIMS OF CRIME	0.00	20.00	0.00	20.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	5.00	5.00	10.00	0.00
ARREST FEES	0.00	644.00	207.58	851.58	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	15.00	10.00	25.00	0.00
TIME PAYMENT	0.00	126.46	43.59	170.05	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	362.00	24.76	0.00	0.00	24.76
BAIL BOND FEE	315.00	855.00	180.00	855.00	180.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	1,283.71	638.17	1,921.88	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	85.00	50.00	135.00	0.00
CCC 01/01/20 FORWARD	0.00	5,523.07	2,780.80	8,303.87	0.00
CCC 01/04/04 THRU 12/31/19	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	32.70	38.96	71.66	0.00
DNA TESTING	0.00	68.00	0.00	68.00	0.00
FAILURE TO APPEAR	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 07/31/23	BALANCE 06/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/24
JRF, JSF CR ST, & IDF	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	0.00	84.00	42.00	126.00	0.00
FAMILY PROTECTION FEE	3,690.00	3,705.00	0.00	0.00	3,705.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	60.00	0.00	60.00	0.00
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	0.00	390.00	0.00	390.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	25.20	5.40	30.60	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	30.00	30.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	30.00	0.00	30.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	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	0.00	1,796.76	973.84	2,770.60	0.00
COUNTY DISPUTE RESOLUTION	0.00	526.92	389.80	916.72	0.00
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 7/31/24					3,892,868.85

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2024

FUND	BALANCE 07/31/23	BALANCE 06/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/24
ROAD & BRIDGE #1	250,119.01	438,524.33	53,448.59	37,878.78	454,094.14
ROAD & BRIDGE #2	268,174.43	314,337.45	57,470.00	32,657.11	339,150.34
ROAD & BRIDGE #3	456,343.69	615,857.01	65,245.03	28,962.48	652,139.56
ROAD & BRIDGE #4	278,367.89	486,960.92	61,899.43	34,566.16	514,294.19
ROAD & BRIDGE SPECIAL #1	8,250.40	4,217.02	0.00	98.79	4,118.23
BALANCE AS OF 7/31/24					1,963,796.46

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2024

FUND	BALANCE 07/31/23	BALANCE 06/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/24
RECORD RETENTION	110,087.06	142,734.36	3,285.62	1,404.88	144,615.10
HOTEL/MOTEL TAX	138,639.02	146,119.63	19,155.42	4,391.63	160,883.42
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	3,633.01	23,143.75	772.10	975.00	22,940.85
SABINE COUNTY CONVENTION CENTER BUILDING FUND	81,906.91	85,629.89	372.99	0.00	86,002.88
SABINE COUNTY CLERK RECORD ARCHIVE FEE	65,552.34	67,066.72	2,656.49	-	69,723.21
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	149.12	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	18.58	110.14	122.30	210.64	21.80
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	762,543.10	762,543.10	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	1,549,695.06	774,662.59	3,328.63	56,031.09	721,960.13
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	214.46	224.21	0.98	-	225.19

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2024

FUND	BALANCE 07/31/23	BALANCE 06/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/24
RECORD MANAGEMENT FEE	40,206.02	38,428.52	10.00	165.00	38,273.52
COURTHOUSE SECURITY	25,116.84	39,104.20	711.05	104.50	39,710.75
COURTHOUSE SECURITY - JP	7,960.35	0.00	0.00	0.00	0.00
LIBRARY	15,507.11	18,514.46	851.20	0.00	19,365.66
COURT RECORDS PRESERVATION	25,843.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	345.33	1,472.50	120.15	0.00	1,592.65
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,523.39	3,775.78	28.98	0.00	3,804.76
STATE SCHOOL MONEY - SHERIFF	751.33	3,713.85	0.00	0.00	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	3,988.14	0.00	1,275.39	2,712.75
JUDICIAL SUPPORT - CRIMINAL COUNTY	-154.47	-148.87	0.00	0.00	-148.87
OMNI FEE	151.01	225.93	28.59	103.51	151.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	20,475.00	22,035.00	270.00	0.00	22,305.00
D.A.R.E.	9,189.52	7,747.72	0.00	0.00	7,747.72

FUND	BALANCE 07/31/23	BALANCE 06/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/24
CHILD SAFETY FEE	14,225.54	12,328.76	1,025.00	0.00	13,353.76
E-FILING FEES	26.00	32.00	2.00	0.00	34.00
CAPITAL CREDITS	1,889.11	1,533.43	0.00	0.00	1,533.43
EDUCATION FUND - PROBATE	1,823.55	1,466.91	45.00	0.00	1,511.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	5,174.61	6,915.24	150.19	0.00	7,065.43
SPECIALTY COURT ACCOUNT	4,118.89	5,459.07	165.39	0.00	5,624.46
JUSTICE COURT SUPPORT FUND	5,400.00	9,375.00	125.00	0.00	9,500.00
LANGUAGE ACCESS FUND	1,465.98	2,467.46	87.96	0.00	2,555.42
COURT FACILITY FEE	5,453.20	8,949.86	486.40	0.00	9,436.26
COUNTY JURY FUND	2,845.57	4,246.10	253.46	0.00	4,499.56
BALANCE AS OF 7/31/24					201,933.32

Judge

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

07/01/2024 TO 07/31/2024

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		\$ 659.05		\$ 659.05			\$ 659.05
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 598.62		\$ 598.62			\$ 598.62
TOTAL DEPT					\$1,257.67			\$1,257.67
TOTAL FUND					\$1,257.67			\$1,257.67
2329.000								
AF	STATE ARREST FEE	2329.000	\$ 45.00		\$ 45.00			\$ 45.00
TOTAL DEPT					\$45.00			\$45.00
AFCO	ARREST FEE - COUNTY	2329.000	\$ 32.06		\$ 32.06			\$ 32.06
TOTAL DEPT					\$32.06			\$32.06
WFLOC	WARRANT FEE LOCAL	2329.000	\$ 150.00		\$ 150.00			\$ 150.00
TOTAL DEPT					\$150.00			\$150.00
TOTAL FUND		2329.000			\$227.06			\$227.06
2339.000								
STF2	STATE TRAFFIC FINE 2	2339.000	\$ 100.52		\$ 100.52			\$ 100.52
TOTAL DEPT					\$100.52			\$100.52
TOTAL FUND		2339.000			\$100.52			\$100.52
2343.000								
LCCC	LOCAL CCC	2343.000	\$ 215.76		\$ 215.76			\$ 215.76
TOTAL DEPT					\$215.76			\$215.76
TOTAL FUND		2343.000			\$215.76			\$215.76
2344.000								
SCCC	STATE CCC	2344.000	\$ 955.55		\$ 955.55			\$ 955.55
TOTAL DEPT					\$955.55			\$955.55
TOTAL FUND		2344.000			\$955.55			\$955.55
2371.000								
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 210.00		\$ 210.00			\$ 210.00
TOTAL DEPT					\$210.00			\$210.00
TOTAL FUND		2371.000			\$210.00			\$210.00
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$33	2372.000	\$ 330.00		\$ 330.00			\$ 330.00
TOTAL DEPT					\$330.00			\$330.00
TOTAL FUND		2372.000			\$330.00			\$330.00
4000.455								

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

07/01/2024 TO 07/31/2024

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	4000.455	\$ 1790.41		\$ 1790.41			\$ 1790.41
TOTAL DEPT					\$1,790.41			\$1,790.41
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 32.00		\$ 32.00			\$ 32.00
TOTAL DEPT					\$32.00			\$32.00
TFC	TRAFFIC FEE	4000.455	\$ 6.03		\$ 6.03			\$ 6.03
TOTAL DEPT					\$6.03			\$6.03
TOTAL FUND		4000.455			\$1,828.44			\$1,828.44
4000.551								
SVCF2	CIVIL SERVICE FEE #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	\$ 48.00		\$ 48.00			\$ 48.00
TOTAL DEPT					\$48.00			\$48.00
TOTAL FUND					\$48.00			\$48.00
			LASTSECTION		\$48.00			\$48.00
			TOTALS		\$5,273.00			\$4,633.00
			Less Money without a GL Account Number		\$1,257.67			\$1,257.67
			Total Money with a GL Account Number		\$4,015.33			\$3,375.33

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

07/01/2024 TO 07/31/2024

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			\$ 1248.65	\$ 1248.65			\$ 1248.65
TOTAL DEPT					\$1,248.65			\$1,248.65
TOTAL FUND					\$1,248.65			\$1,248.65
2329.000								
AF	STATE ARREST FEE	2329.000		\$ 19.41	\$ 19.41			\$ 19.41
TOTAL DEPT					\$19.41			\$19.41
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000		\$ 1.00	\$ 1.00			\$ 1.00
TOTAL DEPT					\$1.00			\$1.00
AFLOC	ARREST FEE LOCAL	2329.000		\$ 81.66	\$ 81.66			\$ 81.66
TOTAL DEPT					\$81.66			\$81.66
TOTAL FUND		2329.000			\$102.07			\$102.07
2339.00								
STF2	STATE TRAFFIC FEE 9/19	2339.00		\$ 470.69	\$ 470.69			\$ 470.69
TOTAL DEPT					\$470.69			\$470.69
TOTAL FUND		2339.00			\$470.69			\$470.69
2340.000								
MC	MOTOR CARRIER	2340.000		\$ 33.00	\$ 33.00			\$ 33.00
TOTAL DEPT					\$33.00			\$33.00
TOTAL FUND		2340.000			\$33.00			\$33.00
2343.000								
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000		\$ 294.00	\$ 294.00			\$ 294.00
TOTAL DEPT					\$294.00			\$294.00
TOTAL FUND		2343.000			\$294.00			\$294.00
2344.000								
SCCC	STATE CONSOLIDATED COURT COST	2344.000		\$ 1312.00	\$ 1312.00			\$ 1312.00
TOTAL DEPT					\$1,312.00			\$1,312.00
TOTAL FUND		2344.000			\$1,312.00			\$1,312.00
2371.000								
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000		\$ 147.00	\$ 147.00			\$ 147.00
TOTAL DEPT					\$147.00			\$147.00
TOTAL FUND		2371.000			\$147.00			\$147.00
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$3	2372.000		\$ 231.00	\$ 231.00			\$ 231.00

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

07/01/2024 TO 07/31/2024

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
TOTAL DEPT								\$231.00
TOTAL FUND						2372.000		\$231.00
4000.457								
COUN	COUNTY FINE	4000.457	\$ 1899.35		\$ 1899.35			\$ 1899.35
TOTAL DEPT								\$1,899.35
TFC	TRAFFIC FEE	4000.457	\$ 22.24		\$ 22.24			\$ 22.24
TOTAL DEPT								\$22.24
TOTAL FUND						4000.457		\$1,921.59
4000.551								
SVCF2	CIVIL SERVICE FEE PCT#2	4000.551	\$ 200.00		\$ 200.00			
TOTAL DEPT								\$200.00
TOTAL FUND						LASTSECTION		\$200.00

TOTALS	\$5,960.00	\$5,960.00	\$5,382.00
Less Money without a GL Account Number	\$1,248.65	\$1,248.65	\$1,248.65
Total Money with a GL Account Number	\$4,711.35	\$4,711.35	\$4,133.35

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

Archive Fee (ARC) (2003)				\$2,300.00
Copy Fees (2005)				\$2,076.00
County Clerk Surcharge (County)brfco 2008	14	@	\$0.20	\$1.20
County Clerk Surcharge (State)brfst 2007	31	@	\$0.17	\$9.01
Courthouse Security Fees 2004				\$0.00
Criminal Fees 2011				\$1,800.00
Deposit for Wills				\$0.00
2022-LCCV NEW PROBATE FEES LOCAL	3		\$223.00	\$882.00
Marriage License (MLCC) 2006	9	@	\$30.00	\$270.00
Probate Fees (includes service fee)(2018)				\$226.00
Record Retention Fees (PFCC) 2002				\$2,320.00
Recording Fees 2001				\$5,049.00
Court Appointed Attorney Fees 2030				\$126.91
VSCC 2009				\$74.00
TimePmt-20 (2040)	0F6p		\$15.00	\$19.31
LCCC2 (2045)	1f/9P		\$123.00	\$403.53
JCDC 2 (2046) *new* Juv	0/0		\$50.00	\$0.00

Birth Certificate State (BCST) (5001)	6	@	\$1.80	\$10.80
EMS Trauma 5016		@	\$100.00	\$50.99
Marriage License State (MLST)5002	9	@	\$30.00	\$270.00
Online Birth Certificate State (Online BCST)	53	@	\$1.83	\$96.99
CCC 1/1/04-12/31-19				
SCCC2 5040	1f/9p		\$147.00	\$482.26
			Subtotal	
			TOTAL	\$16,468.00

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 July 2024



 Jamie Clark - Sabine County Clerk



 Date

Sabine County District Clerk July 2024

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	\$ 530.00
Local Consolidated Court Cost (LCCC) (SPCA)	\$ 105.00	\$ 520.85
\$ 105.00 LCCC	\$ 520.85	
\$ 1.00 JFCR County Jury Fund		
\$ 25.00 RMF & RPF		
\$ 25.00 Speciality Court Account		
		\$ 1,050.85

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) 1	@	\$ 137.00	\$ 90.42	\$ 137.00
State Consolidated Civil Fee (SCCV) Subsequent 6	@	\$ 45.00		\$ 179.10
Alternate Dispute Resolution (ADR)	@	\$ 15.00		
Family Protection Fee (FPF)	@	\$ 15.00		
Court of Appeals (COA) Appellate	@	\$ 5.00		
ILSF (Divorce)	@	\$ 5.00		
ILSF Other (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) 5	pp	\$ 15.00		\$ 59.44
				SUBTOTAL \$ 375.54

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)				\$ 217.20
Courthouse Security Fee CIVIL (CSF)	@	\$ 5.00	\$ 10.00	
Jury Fee (JF)	@	\$ 10.00	\$ 40.00	
Criminal Fines				\$ 2,724.00
District Clerk Fees				\$ 165.39
Admin Fee				
Sheriff Fees in County/ AG Shrfe				\$ 496.00
Local Consolidated Civil (LCCV) 5	@	\$ 213.00	\$ 140.58	\$ 1,065.00
Local Consolidated Civil (LCCV) Subsequent 9	@	\$ 35.00	\$ 15.00	\$ 279.30
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)	@	\$ 550.00	\$ 450.00	
				SUBTOTAL \$ 4,946.89

Signature & Date *Lisa Petre*

TOTAL \$ 6,373.28

Revised 8-23-24

Making a Difference *Sabine County*



Extension Newsletter for Commissioners Court

Overview of major programming efforts of by Chanelle Svehla for month July 2024:

Wrote and submitted news article

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

Weekly – Posted information and links to online Educational Programming related to Ag and Natural Resources and 4-H and Youth Development

** Weekend Program/Event

- 07/01- Trial Garden, Upload Validation paperwork
- 07/02- SMGA Monthly Meeting
- 07/03- Sabien 4-H Officer Training
- 07/04- County Holiday
- 07/05-County Holiday, Work on Courthouse Planters
- 07/08- Plan upcoming Master Gardener Intern Class
- 07/09- Drop Sewing Equip. off at Shop
- 07/10- Orchard planning site visit @ Bronson
- 07/11- SFA Ornamental Plant Trial Day
- 07/12- Trial Garden Maintenance, Charter Sabine 4-H Club for 24-25 Year
- 07/15- July 4-H Club Meeting
- 07/16- Hay Show Planning
- 07/17- Hay Show Planning
- 07/18- PWSWCD Meeting @ San Augustine
- 07/19- Collect Hay Samples
- 07/22- Livestock project check, Set Up for Quilt Workshop
- 07/23- Sabine 4-H Quilting/Sewing Workshop
- 07/24- Sabine 4-H Quilting/Sewing Workshop
- 07/25- Chamber Board Meeting
- 07/26- Finalize next MG Class
- 07/29- Collect Hay Samples
- 07/30- State AgriLife Ext. Conference
- 07/31- State AgriLife Ext. Conference

Educational Contacts:

Telephone.....21

E-mail.....53

Site/Office Visits.....15

Media Outreach:

Sabine County Reporter Article1.....1,200 subscribers

Radio Show1

Master Gardener Newsletter100 recipients

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- State Texas County Agriculture Agents Association Meeting @ College Station
- Collect Hay Samples for Hay Show
- Sabine Ag Committee Meeting
- Start next Sabine Master Gardener Class
- Fall Extension Faculty Meeting @ Tyler

08/08/2024

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

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Martha Stone, TAC
SABINE COUNTY
July 2024

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM				\$ -
DEL. AD VALOREM	\$ 38,124.70	\$ 38,124.70		\$ -
AD VALOREM P&I	\$ 9,212.72	\$ 9,212.72		\$ -
Co.Add'l Penalty	\$ 9,259.45		\$ 9,259.45	\$ -
HOSPITAL				\$ -
DEL. HOSPITAL	\$ 20,805.92	\$ 208.06	\$ 20,597.86	\$ -
HOSPITAL P & I	\$ 4,773.37	\$ 47.73	\$ 4,725.64	\$ -
HOSPITAL ADD' L PEN.	\$ 4,837.31		\$ 4,837.31	\$ -
HEMPHILL ISD				\$ -
DEL. HEMPHILL ISD	\$ 53,774.24	\$ 537.74	\$ 53,236.50	\$ -
HEMPHILL P & I	\$ 14,280.63	\$ 142.81	\$ 14,137.82	\$ -
HEMPHILL ADD'L PEN	\$ 13,442.94		\$ 13,442.94	\$ -
PINELAND CITY				\$ -
DEL PINELAND CITY	\$ (1,221.95)			\$ (1,221.95)
PINELAND CITY P & I	\$ 354.89	\$ 3.55	\$ 351.34	\$ -
Pineland Add'l Penalty	\$ 262.53		\$ 262.53	\$ -
WEST SABINE ISD				\$ -
DEL. WEST SABINE ISD	\$ 513.13	\$ 5.13	\$ 508.00	\$ -
WEST SABINE P&I	\$ 1,791.89	\$ 17.92	\$ 1,773.97	\$ -
West Sabine Add'l Penalty	\$ 2,378.45		\$ 2,378.45	\$ -
West sabine I & S				\$ -
West Sabine Del I & S	\$ (132.36)			\$ (132.36)
West sabine P&I I&S	\$ 657.20	\$ 6.57	\$ 650.63	\$ -
Shelbyville M&O				\$ -
Shelbyville Del	\$ 398.85	\$ 3.99	\$ 394.86	\$ -
Shelbyville P&I	\$ 236.18	\$ 2.36	\$ 233.79	\$ 0.03
Shelbyville I&S				\$ -
Shelbyville Del	\$ 20.39	\$ 0.20	\$ 20.19	\$ -
Shelbyville P&I	\$ 13.16	\$ 0.13	\$ 13.03	\$ -
Shelbyville Add'n	\$ 133.72		\$ 133.72	\$ -
BISD				\$ -
BISD Del	\$ 2,608.91	\$ 26.09	\$ 2,582.82	\$ -
BISD P&I	\$ 486.71	\$ 4.87	\$ 481.84	\$ -
BISD Add'l	\$ 590.16		\$ 590.16	\$ -
TAX CERTIFICATES	\$ 170.00	\$ 85.00	\$ 85.00	\$ -
Adv.Rang Up As Motor	\$ (53.00)			\$ (53.00)
COUNTY ALCOHOL				\$ -
COUNTY OTHER	\$ 1,183.15	\$ 28.65	\$ 1,154.50	\$ -
NSF FEES				\$ -
Refunds	\$ 27,787.65			\$ 27,787.65
Escrow	\$ 2,134.21			\$ 2,134.21
BOAT & MOTOR REG.	\$ 4,638.00			\$ 4,638.00
COUNTY INTEREST	\$ 661.26	\$ 661.26		\$ -
COURT COSTS/AB FEES	\$ 3,630.00	\$ 2,328.00	\$ 1,302.00	\$ -
Late Renditions	\$ (561.30)			\$ (561.30)
TOTALS:	\$ 217,193.11	\$ 51,447.48	\$ 133,154.35	\$ 32,591.28
DEALER TAXES:				\$ -
Vehicle Inventory Tax	\$ 55.87			\$ 55.87
Boat Vehicle Tax				\$ -
VIT/BIT Late Filing Fee				\$ -
VIT/BIT Penalty 5-10%				\$ -
Dealer Interest	\$ 69.05			\$ 69.05
TOTALS:	\$ 124.92	\$ -	\$ -	\$ 124.92
SALES TAX FEES:				\$ -
BOAT & MOTOR	\$ 7,810.88	\$ 390.54	\$ 7,420.34	\$ -
MOTOR VEHICLE	\$ 54,954.37		\$ 54,954.37	\$ -
REG. SURCHARGE	\$ 266.00		\$ 1,001.88	\$ (735.88)
TERP	\$ 1,805.00		\$ 1,805.00	\$ -
1% Surcharge	\$ 150.00		\$ 150.00	\$ -
2.5% SURCHARGE				\$ -
TOTALS:	\$ 64,986.25	\$ 390.54	\$ 65,331.59	\$ (735.88)
STATE FEES:				\$ -
REGISTRATION	\$ 69,019.51	\$ 25,392.51	\$ 32,480.55	\$ 11,146.45
ROAD & BRIDGE	\$ 9,290.00	\$ 7,730.00		\$ 1,560.00
Child Safety Fee	\$ 940.00			\$ 940.00
TITLE APPLICATIONS	\$ 1,560.00	\$ 600.00	\$ 960.00	\$ -
YOUNG FARMERS	\$ 50.00		\$ 50.00	\$ -
REG EMISSIONS	\$ 735.88			\$ 735.88
IRP REGISTRATION	\$ 7,434.78	\$ 2,805.61	\$ 2,816.31	\$ 1,812.86
IRP ROAD & BRIDGE	\$ 110.00	\$ 80.00		\$ 30.00
Adv.Rang Up As Motor	\$ 53.00			\$ 53.00
STATE ALCOHOL				\$ -
STATE INTEREST	\$ 121.86			\$ 121.86
TOTALS:	\$ 89,315.03	\$ 36,608.12	\$ 36,306.86	\$ 16,400.05
COMPLETE TOTAL	\$ 371,619.31	\$ 88,446.14	\$ 234,792.80	\$ 48,380.37