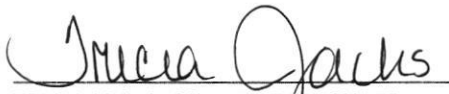


TREASURER'S CERTIFICATE

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

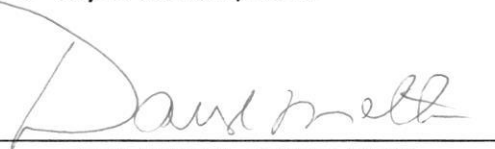
ORDER APPROVING TREASURER'S REPORT

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, COMMISSIONER, 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				
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				

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				

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	

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		

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	09/30/22	08/31/23			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