

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,

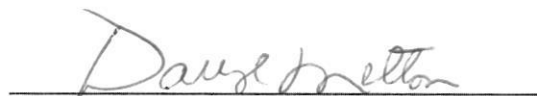

TRICIA JACKS, COUNTY TREASURER

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, COUNTY JUDGE

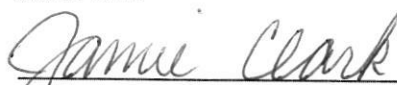
BRENT COX, COMMISSIONER, PRECINCT 1


STANLEY JACKS, COMMISSIONER, PRECINCT 3

KEITH NABOURS, COMMISSIONER, PRECINCT 2


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


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

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

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	11/30/22	10/31/23			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