

TREASURER'S CERTIFICATE

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


DARYL MELTON, COUNTY JUDGE

BRENT COX, COMMISSIONER, PRECINCT 1

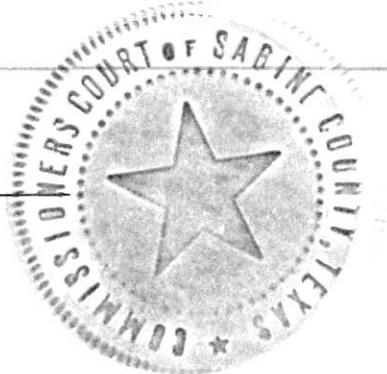

KEITH NABOURS, COMMISSIONER, PRECINCT 2


STANLEY JACKS, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2024

| FUND | BALANCE 01/31/23 | BALANCE 12/31/23 | RECEIPTS | DISBURSEMENTS | BALANCE 01/31/24 |
|---|---------------------|---------------------|------------|---------------|---------------------|
| GENERAL | 4,576,783.37 | 4,686,411.80 | 424,391.41 | 503,427.40 | 4,607,375.81 |
| 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 | 0.00 | 935.90 | 295.90 | 1,231.80 | 0.00 |
| CIVIL LEGAL SERVICES INDIGENT | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 |
| TIME PAYMENT | 0.00 | 79.00 | 37.34 | 116.34 | 0.00 |
| CHILD SAFETY SEAT & SEAT BELT VIOLATIONS | 0.00 | 542.00 | 0.00 | 542.00 | 0.00 |
| BAIL BOND FEE | 180.00 | 570.00 | 255.00 | 570.00 | 255.00 |
| STATE TRAFFIC FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE TRAFFIC FEE 09/01/10 FORWARD | 0.00 | 1,227.66 | 775.96 | 2,003.62 | 0.00 |
| MOTOR CARRIER WEIGHT VIOLATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DISTRICT CLERK STATE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CCC 01/01/20 FORWARD | 0.00 | 6,337.31 | 2,994.93 | 9,332.24 | 0.00 |
| CCC 01/04/04 THRU 12/31/19 | 0.00 | 66.56 | 40.00 | 106.56 | 0.00 |
| EMS TRAUMA FUND | 0.00 | 179.51 | 82.09 | 261.60 | 0.00 |
| DNA TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FAILURE TO APPEAR | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 |

| FUND | BALANCE 01/31/23 | BALANCE 12/31/23 | RECEIPTS | DISBURSEMENTS | BALANCE 01/31/24 |
|-------------------------------------|---------------------|---------------------|----------|---------------|---------------------|
| JRF, JSF CR ST, & IDF | 0.00 | 18.98 | 11.40 | 30.38 | 0.00 |
| JUDICIAL SUPPORT - CIVIL | 0.00 | 42.00 | 0.00 | 42.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 90.00 | 210.00 | 300.00 | 0.00 |
| BIRTH CERTIFICATE STATE FEES | 0.00 | 34.20 | 10.80 | 45.00 | 0.00 |
| ELECTRONIC FILING FEE - CIVIL | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 |
| ELECTRONIC FILING FEE - CRIMINAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRUANCY PREVENTION & DIVERSION FUND | 0.00 | 3.33 | 2.00 | 5.33 | 0.00 |
| INTOXICATED DRIVER FINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE CONSOLIDATED CIVIL FEES | 0.00 | 2,092.26 | 884.26 | 2,976.52 | 0.00 |
| COUNTY DISPUTE RESOLUTION | 0.00 | 635.53 | 249.70 | 885.23 | 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 1/31/24 | | | | | 4,611,320.81 |

| COUNTY TREASURERS' FINANCIAL REPORT | | | | | | |
|-------------------------------------|---------------------|---------------------|-----------|---------------|---------------------|--|
| January 31, 2024 | | | | | | |
| FUND | BALANCE 01/31/23 | BALANCE 12/31/23 | RECEIPTS | DISBURSEMENTS | BALANCE 01/31/24 | |
| ROAD & BRIDGE #1 | 284,504.97 | 435,995.84 | 11,699.80 | 23,537.76 | 424,157.88 | |
| ROAD & BRIDGE #2 | 352,594.45 | 428,510.50 | 12,792.48 | 32,796.41 | 408,506.57 | |
| ROAD & BRIDGE #3 | 465,419.77 | 710,513.19 | 12,586.55 | 25,058.93 | 698,040.81 | |
| ROAD & BRIDGE #4 | 360,389.47 | 487,946.33 | 13,316.20 | 24,540.05 | 476,722.48 | |
| ROAD & BRIDGE SPECIAL #1 | -103.06 | 5,426.03 | 0.00 | 0.00 | 5,426.03 | |
| BALANCE AS OF 1/31/24 | | | | | 2,012,853.77 | |

| FUND | BALANCE 01/31/23 | BALANCE 12/31/23 | RECEIPTS | DISBURSEMENTS | BALANCE 01/31/24 |
|--------------------------|---------------------|---------------------|-----------|---------------|---------------------|
| ROAD & BRIDGE #1 | 284,504.97 | 435,995.84 | 11,699.80 | 23,537.76 | 424,157.88 |
| ROAD & BRIDGE #2 | 352,594.45 | 428,510.50 | 12,792.48 | 32,796.41 | 408,506.57 |
| ROAD & BRIDGE #3 | 465,419.77 | 710,513.19 | 12,586.55 | 25,058.93 | 698,040.81 |
| ROAD & BRIDGE #4 | 360,389.47 | 487,946.33 | 13,316.20 | 24,540.05 | 476,722.48 |
| ROAD & BRIDGE SPECIAL #1 | -103.06 | 5,426.03 | 0.00 | 0.00 | 5,426.03 |
| BALANCE AS OF 1/31/24 | | | | | 2,012,853.77 |
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COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2024

| FUND | BALANCE 01/31/23 | BALANCE 12/31/23 | RECEIPTS | DISBURSEMENTS | BALANCE 01/31/24 |
|---|---------------------|---------------------|-----------|---------------|---------------------|
| RECORD RETENTION | 100,644.38 | 132,955.05 | 2,625.60 | - | 135,580.65 |
| HOTEL/MOTEL TAX | 155,923.79 | 143,903.78 | 5,531.32 | 1,262.66 | 148,172.44 |
| SABINE COUNTY FSM SPECIAL PROJECTS | 0.00 | 0.00 | - | - | 0.00 |
| SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE | 5,106.01 | 24,686.66 | 465.26 | 0.00 | 25,151.92 |
| SABINE COUNTY CONVENTION CENTER BUILDING FUND | 80,117.43 | 83,610.79 | 361.54 | 0.00 | 83,972.33 |
| SABINE COUNTY CLERK RECORD ARCHIVE FEE | 49,644.81 | 53,156.20 | 2,082.12 | - | 55,238.32 |
| SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE | 105.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| SABINE COUNTY APPELLATE JUDICIAL SYSTEM | 16.67 | 20.54 | 60.77 | 59.90 | 21.41 |
| SABINE COUNTY TREASURER GRANT ACCOUNT | -42,434.25 | 10.00 | 20,000.00 | 20,000.00 | 10.00 |
| SABINE COUNTY AMERICAN RESCUE PLAN | 1,960,845.49 | 942,022.26 | 24,201.33 | 2,066.83 | 964,156.76 |
| CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT | 209.29 | 218.93 | 0.94 | - | 219.87 |

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2024

| FUND | BALANCE 01/31/23 | BALANCE 12/31/23 | RECEIPTS | DISBURSEMENTS | BALANCE 01/31/24 |
|---|---------------------|---------------------|----------|---------------|---------------------|
| RECORD MANAGEMENT FEE | 43,264.79 | 39,316.02 | 0.00 | 0.00 | 39,316.02 |
| COURTHOUSE SECURITY | 32,012.57 | 36,647.64 | 732.21 | 134.19 | 37,245.66 |
| COURTHOUSE SECURITY - JP | 7,951.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIBRARY | 12,124.01 | 15,784.37 | 6,425.75 | 6,265.65 | 15,944.47 |
| COURT RECORDS PRESERVATION | 25,813.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUSTICE COURT TECHNOLOGY FUND | 2,756.47 | 1,089.32 | 108.59 | 0.00 | 1,197.91 |
| COUNTY & DISTRICT CLERK TECHNOLOGY FUND | 3,323.89 | 3,665.38 | 19.20 | 0.00 | 3,684.58 |
| 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 | -163.66 | -152.27 | 0.60 | 0.00 | -151.67 |
| OMNI FEE | 151.01 | 280.43 | 25.13 | 154.55 | 151.01 |
| ALTERNATE DISPUTE RESOLUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GUARDIANSHIP FEE | 19,455.00 | 21,225.00 | 120.00 | 0.00 | 21,345.00 |
| D.A.R.E. | 9,189.52 | 8,589.91 | 0.00 | 0.00 | 8,589.91 |

| | BALANCE | BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE |
|--------------------------------------|-----------|-----------|----------|---------------|------------|
| FUND | 01/31/23 | 12/31/23 | | | 01/31/24 |
| CHILD SAFETY FEE | 16,693.16 | 15,892.54 | 694.00 | 5,000.00 | 11,586.54 |
| E-FILING FEES | 20.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| CAPITAL CREDITS | 1,889.11 | 1,533.43 | 0.00 | 0.00 | 1,533.43 |
| EDUCATION FUND - PROBATE | 1,658.55 | 1,948.55 | 20.00 | 0.00 | 1,968.55 |
| CHILD ABUSE PREVENTION FUND | 157.03 | 266.11 | 0.00 | 0.00 | 266.11 |
| LOCAL TRUANCY PREVENTION & DIVERSION | 4,046.92 | 6,091.28 | 130.73 | 0.00 | 6,222.01 |
| SPECIALTY COURT ACCOUNT | 3,211.77 | 4,844.77 | 107.72 | 0.00 | 4,952.49 |
| JUSTICE COURT SUPPORT FUND | 3,400.00 | 7,300.00 | 350.00 | 0.00 | 7,650.00 |
| LANGUAGE ACCESS FUND | 936.00 | 1,962.25 | 77.94 | 0.00 | 2,040.19 |
| COURT FACILITY FEE | 3,520.00 | 7,241.69 | 239.60 | 0.00 | 7,481.29 |
| COUNTY JURY FUND | 1,814.72 | 3,478.96 | 127.21 | 0.00 | 3,606.17 |
| BALANCE AS OF 1/31/24 | | | | | 187,615.61 |