


## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 29, 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 February 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.

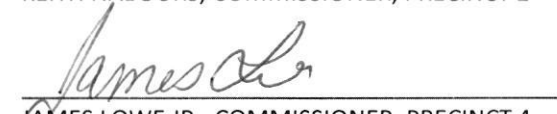
APPROVED and EXECUTED THIS 25<sup>th</sup> day of March, 2024.

  
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**

February 29, 2024

FUND	BALANCE 02/28/23	BALANCE 01/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 02/29/24
GENERAL	4,571,345.57	4,607,375.81	638,552.58	397,548.85	4,848,379.54
COMPENSATION TO VICTIMS OF CRIME	10.00	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	225.77	0.00	110.66	0.00	110.66
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	0.00	0.00	0.00
TIME PAYMENT	128.61	0.00	25.22	0.00	25.22
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
BAIL BOND FEE	390.00	255.00	45.00	0.00	300.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	570.69	0.00	641.99	0.00	641.99
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	2,971.52	0.00	1,623.25	0.00	1,623.25
CCC 01/04/04 THRU 12/31/19	86.79	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	38.96	0.00	18.92	0.00	18.92
DNA TESTING	34.05	0.00	34.00	0.00	34.00
FAILURE TO APPEAR	40.00	0.00	0.00	0.00	0.00

FUND	BALANCE 02/28/23	BALANCE 01/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 02/29/24
JRF, JSF CR ST, & IDF	32.49	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	0.00	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	29.08	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	150.00	0.00	120.00	0.00	120.00
BIRTH CERTIFICATE STATE FEES	14.40	0.00	10.80	0.00	10.80
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	3.36	0.00	0.00	0.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	2.00	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	976.00	0.00	863.00	0.00	863.00
COUNTY DISPUTE RESOLUTION	315.00	0.00	375.00	0.00	375.00
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 2/29/24					4,856,192.38

**COUNTY TREASURERS' FINANCIAL REPORT**

February 29, 2024

FUND	BALANCE 02/28/23	BALANCE 01/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 02/29/24
ROAD & BRIDGE #1	267,734.17	424,157.88	102,859.07	37,853.75	489,163.20
ROAD & BRIDGE #2	325,497.53	408,506.57	93,952.26	128,637.27	373,821.56
ROAD & BRIDGE #3	448,921.31	698,040.81	27,357.96	35,318.09	690,080.68
ROAD & BRIDGE #4	338,173.70	476,722.48	82,921.48	38,361.94	521,282.02
ROAD & BRIDGE SPECIAL #1	8,865.40	5,426.03	0.00	0.00	5,426.03
BALANCE AS OF 2/29/24					2,079,773.49

**COUNTY TREASURERS' FINANCIAL REPORT**

February 29, 2024

FUND	BALANCE 02/28/23	BALANCE 01/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 02/29/24
RECORD RETENTION	102,479.28	135,580.65	2,528.15	-	138,108.80
HOTEL/MOTEL TAX	144,207.56	148,172.44	1,014.83	10,359.22	138,828.05
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	1,438.72	25,151.92	576.02	0.00	25,727.94
SABINE COUNTY CONVENTION CENTER BUILDING FUND	80,381.71	83,972.33	316.91	0.00	84,289.24
SABINE COUNTY CLERK RECORD ARCHIVE FEE	51,809.04	55,238.32	2,050.89	-	57,289.21
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	105.77	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	16.76	21.41	100.55	100.00	21.96
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	438,804.08	438,804.08	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	1,949,817.35	964,156.76	3,415.01	80,448.36	887,123.41
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	209.86	219.87	0.83	-	220.70

**COUNTY TREASURERS' FINANCIAL REPORT**

February 29, 2024

FUND	BALANCE 02/28/23	BALANCE 01/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 02/29/24
RECORD MANAGEMENT FEE	42,990.07	39,316.02	0.00	165.00	39,151.02
COURTHOUSE SECURITY	32,750.90	37,245.66	507.40	556.44	37,196.62
COURTHOUSE SECURITY - JP	7,953.14	0.00	0.00	0.00	0.00
LIBRARY	12,649.01	15,944.47	700.00	0.00	16,644.47
COURT RECORDS PRESERVATION	25,813.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	2,899.43	1,197.91	74.17	0.00	1,272.08
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,352.70	3,684.58	6.61	0.00	3,691.19
STATE SCHOOL MONEY - SHERIFF	2,631.83	1,449.83	1,524.85	0.00	2,974.68
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	6,666.03	6,666.03	658.15	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	-161.75	-151.67	0.00	0.00	-151.67
OMNI FEE	175.01	151.01	18.00	0.00	169.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	19,575.00	21,345.00	180.00	0.00	21,525.00
D.A.R.E.	9,189.52	8,589.91	0.00	188.90	8,401.01

FUND	BALANCE 02/28/23	BALANCE 01/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 02/29/24
CHILD SAFETY FEE	17,668.16	11,586.54	881.00	0.00	12,467.54
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	1,678.55	1,968.55	30.00	0.00	1,998.55
CHILD ABUSE PREVENTION FUND	162.85	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	4,215.62	6,222.01	92.71	0.00	6,314.72
SPECIALTY COURT ACCOUNT	3,336.06	4,952.49	37.16	0.00	4,989.65
JUSTICE COURT SUPPORT FUND	3,850.00	7,650.00	375.00	0.00	8,025.00
LANGUAGE ACCESS FUND	1,035.00	2,040.19	105.00	0.00	2,145.19
COURT FACILITY FEE	3,820.00	7,481.29	400.00	0.00	7,881.29
COUNTY JURY FUND	1,973.87	3,606.17	203.50	0.00	3,809.67
BALANCE AS OF 2/29/24					192,498.82