

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of October 31, 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 October 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 27th day of November, 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

October 31, 2023

FUND	BALANCE 10/31/22	BALANCE 09/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/23
GENERAL	2,751,918.47	3,287,847.13	2,247,912.60	2,841,838.98	2,693,920.75
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	5.00	5.00	0.00
ARREST FEES	0.00	729.62	291.49	1,021.11	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	10.00	10.00	0.00
TIME PAYMENT	0.00	206.96	9.15	216.11	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	261.00	400.85	60.50	0.00	461.35
BAIL BOND FEE	345.00	675.00	225.00	675.00	225.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	1,463.58	437.95	1,901.53	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	0.00	50.00	50.00	0.00
CCC 01/01/20 FORWARD	0.00	7,894.94	2,296.57	10,191.51	0.00
CCC 01/04/04 THRU 12/31/19	0.00	407.00	40.00	447.00	0.00
EMS TRAUMA FUND	0.00	159.00	79.96	238.96	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 10/31/22	BALANCE 09/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/23
JRF, JSF CR ST, & IDF	0.00	11.40	11.40	22.80	0.00
JUDICIAL SUPPORT - CIVIL	0.00	0.00	42.00	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	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	15.00	0.00	15.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	270.00	360.00	630.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	59.40	19.80	79.20	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	6.83	30.00	36.83	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	2.00	2.00	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	2,153.00	1,003.00	3,156.00	0.00
COUNTY DISPUTE RESOLUTION	835.00	699.16	386.69	1,085.85	0.00
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 10/31/23					2,698,302.10

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2023

FUND	BALANCE 10/31/22	BALANCE 09/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/23
ROAD & BRIDGE #1	337,396.83	210,113.63	328,189.14	28,730.01	509,572.76
ROAD & BRIDGE #2	428,925.35	210,215.04	343,063.02	34,521.59	518,756.47
ROAD & BRIDGE #3	527,349.27	423,714.41	384,985.57	29,521.08	779,178.90
ROAD & BRIDGE #4	415,770.98	215,043.12	371,258.23	24,486.04	561,815.31
ROAD & BRIDGE SPECIAL #1	1,170.15	5,489.11	0.00	31.54	5,457.57
BALANCE AS OF 10/31/23					2,374,781.01

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2023

FUND	BALANCE 10/31/22	BALANCE 09/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/23
RECORD RETENTION	93,797.86	115,686.66	10,246.89	1.72	125,931.83
HOTEL/MOTEL TAX	155,507.48	138,702.30	11,619.82	2,503.91	147,818.21
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,045.63	4,829.77	18,740.16	0.00	23,569.93
SABINE COUNTY CONVENTION CENTER BUILDING FUND	79,356.29	82,573.38	363.05	0.00	82,936.43
SABINE COUNTY CLERK RECORD ARCHIVE FEE	66,683.51	70,972.87	1,721.20	25,380.00	47,314.07
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	95.05	150.34	0.00	150.34	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	81.17	19.02	107.43	107.23	19.22
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	228,798.22	227,917.54	890.68
SABINE COUNTY AMERICAN RESCUE PLAN	2,058,668.03	1,162,992.69	5,189.31	76,033.17	1,092,148.83
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	207.42	216.21	0.95	-	217.16

COUNTY TREASURERS' FINANCIAL REPORT

October 31, 2023

FUND	BALANCE 10/31/22	BALANCE 09/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/23
RECORD MANAGEMENT FEE	43,447.29	39,791.02	10.00	0.00	39,801.02
COURTHOUSE SECURITY	30,152.32	26,334.22	8,741.32	0.00	35,075.54
COURTHOUSE SECURITY - JP	7,945.65	7,960.35	1.00	7,961.35	0.00
LIBRARY	10,794.01	16,880.75	750.61	17,631.36	0.00
COURT RECORDS PRESERVATION	25,803.00	25,853.00	0.00	25,853.00	0.00
JUSTICE COURT TECHNOLOGY FUND	2,428.18	690.74	95.63	0.00	786.37
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,224.09	3,591.35	31.52	0.00	3,622.87
STATE SCHOOL MONEY - SHERIFF	1,463.37	1,729.83	0.00	280.00	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	-168.15	-153.87	0.60	0.00	-153.27
OMNI FEE	228.17	188.02	12.00	49.01	151.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	18,975.00	20,775.00	150.00	0.00	20,925.00
D.A.R.E.	9,189.52	9,189.52	0.00	0.00	9,189.52

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	10/31/22	09/30/23			10/31/23
CHILD SAFETY FEE	19,378.16	13,422.54	827.00	0.00	14,249.54
E-FILING FEES	18.00	26.00	2.00	0.00	28.00
CAPITAL CREDITS	7,044.91	6,489.31	0.00	2,477.94	4,011.37
EDUCATION FUND - PROBATE	1,578.55	1,873.55	25.00	0.00	1,898.55
CHILD ABUSE PREVENTION FUND	156.44	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	3,663.99	5,606.36	114.55	0.00	5,720.91
SPECIALTY COURT ACCOUNT	2,746.47	4,453.45	166.86	0.00	4,620.31
JUSTICE COURT SUPPORT FUND	2,400.00	6,275.00	325.00	0.00	6,600.00
LANGUAGE ACCESS FUND	702.00	1,675.81	103.34	0.00	1,779.15
COURT FACILITY FEE	2,760.00	6,152.07	428.92	0.00	6,580.99
COUNTY JURY FUND	1,403.71	2,905.94	224.63	0.00	3,130.57
BALANCE AS OF 10/31/23					171,239.50