

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of December 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 December 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 22nd day of January, 2024.


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

December 31, 2023

FUND	BALANCE 12/31/22	BALANCE 11/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/23
GENERAL	4,599,001.36	3,792,012.66	1,317,159.63	422,760.49	4,686,411.80
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	674.33	544.70	391.20	0.00	935.90
CIVIL LEGAL SERVICES INDIGENT	10.00	10.00	0.00	0.00	10.00
TIME PAYMENT	111.39	22.74	56.26	0.00	79.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	320.00	467.00	75.00	0.00	542.00
BAIL BOND FEE	855.00	450.00	120.00	0.00	570.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	1,127.79	472.63	755.03	0.00	1,227.66
MOTOR CARRIER WEIGHT VIOLATIONS	1,023.00	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	5,732.81	2,793.44	3,543.87	0.00	6,337.31
CCC 01/04/04 THRU 12/31/19	276.48	66.56	0.00	0.00	66.56
EMS TRAUMA FUND	113.47	77.92	101.59	0.00	179.51
DNA TESTING	37.06	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	40.00	0.00	0.00	0.00	0.00

FUND	BALANCE 12/31/22	BALANCE 11/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/23
JRF, JSF CR ST, & IDF	63.20	18.98	0.00	0.00	18.98
JUDICIAL SUPPORT - CIVIL	42.00	42.00	0.00	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	75.81	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.05	0.00	0.00	0.00	0.00
JUDICIAL FUND	15.00	0.00	0.00	0.00	0.00
MARRIAGE LICENSE STATE FEES	300.00	60.00	30.00	0.00	90.00
BIRTH CERTIFICATE STATE FEES	23.40	23.40	10.80	0.00	34.20
ELECTRONIC FILING FEE - CIVIL	30.00	30.00	0.00	0.00	30.00
ELECTRONIC FILING FEE - CRIMINAL	6.48	0.00	0.00	0.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	6.97	3.33	0.00	0.00	3.33
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	1,136.00	1,450.26	642.00	0.00	2,092.26
COUNTY DISPUTE RESOLUTION	515.00	350.62	284.91	0.00	635.53
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 12/31/23					4,702,996.04

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2023

FUND	BALANCE 12/31/22	BALANCE 11/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/23
ROAD & BRIDGE #1	294,082.23	478,112.88	4,080.76	46,197.80	435,995.84
ROAD & BRIDGE #2	365,914.65	473,103.62	4,317.57	48,910.69	428,510.50
ROAD & BRIDGE #3	465,884.49	747,391.83	7,404.33	44,282.97	710,513.19
ROAD & BRIDGE #4	367,073.95	526,370.68	4,697.71	43,122.06	487,946.33
ROAD & BRIDGE SPECIAL #1	-103.06	5,457.57	0.00	31.54	5,426.03
BALANCE AS OF 12/31/23					2,068,391.89

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2023

FUND	BALANCE 12/31/22	BALANCE 11/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/23
RECORD RETENTION	98,993.98	128,748.69	4,206.36	-	132,955.05
HOTEL/MOTEL TAX	150,496.80	145,506.89	584.99	2,188.10	143,903.78
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,781.59	24,229.73	456.93	0.00	24,686.66
SABINE COUNTY CONVENTION CENTER BUILDING FUND	79,821.37	83,278.63	332.16	0.00	83,610.79
SABINE COUNTY CLERK RECORD ARCHIVE FEE	47,853.71	49,574.20	3,582.00	-	53,156.20
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	105.07	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	16.52	108.49	77.23	165.18	20.54
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	0.00	0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	2,045,193.30	1,061,029.70	4,224.90	123,232.34	942,022.26
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	208.64	218.06	0.87	-	218.93

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2023

FUND	BALANCE 12/31/22	BALANCE 11/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/23
RECORD MANAGEMENT FEE	43,242.29	39,646.02	0.00	330.00	39,316.02
COURTHOUSE SECURITY	31,488.18	35,862.55	909.59	124.50	36,647.64
COURTHOUSE SECURITY - JP	7,949.14	0.00	0.00	0.00	0.00
LIBRARY	11,669.01	18,251.13	3,539.69	6,006.45	15,784.37
COURT RECORDS PRESERVATION	25,813.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	2,672.47	941.64	147.68	0.00	1,089.32
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,290.99	3,632.93	32.45	0.00	3,665.38
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	-165.08	-152.27	0.00	0.00	-152.27
OMNI FEE	223.30	228.64	51.79	0.00	280.43
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	19,275.00	21,045.00	180.00	0.00	21,225.00
D.A.R.E.	9,189.52	8,655.91	0.00	66.00	8,589.91

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	12/31/22	11/30/23			12/31/23
CHILD SAFETY FEE	21,010.16	15,144.54	748.00	0.00	15,892.54
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	1,628.55	1,918.55	30.00	0.00	1,948.55
CHILD ABUSE PREVENTION FUND	157.03	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	3,951.92	5,906.68	184.60	0.00	6,091.28
SPECIALTY COURT ACCOUNT	3,057.53	4,670.63	174.14	0.00	4,844.77
JUSTICE COURT SUPPORT FUND	3,100.00	7,025.00	275.00	0.00	7,300.00
LANGUAGE ACCESS FUND	861.00	1,883.27	78.98	0.00	1,962.25
COURT FACILITY FEE	3,260.00	6,935.14	306.55	0.00	7,241.69
COUNTY JURY FUND	1,675.60	3,313.89	165.07	0.00	3,478.96
BALANCE AS OF 12/31/23					189,991.32