

## TREASURER'S CERTIFICATE

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

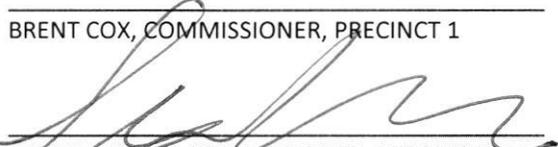
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

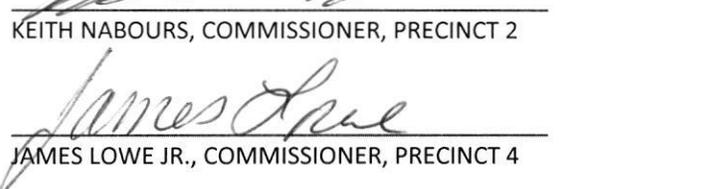
APPROVED and EXECUTED THIS 22<sup>nd</sup> day of April, 2024.

  
DARYL MELTON, COUNTY JUDGE

\_\_\_\_\_  
BRENT COX, COMMISSIONER, PRECINCT 1

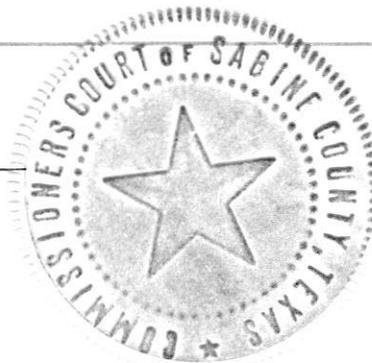
\_\_\_\_\_  
KEITH NABOURS, COMMISSIONER, PRECINCT 2

  
STANLEY JACKS, COMMISSIONER, PRECINCT 3

  
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

  
JAMIE CLARK, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

March 31, 2024

FUND	BALANCE 03/31/23	BALANCE 02/29/24	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/24
GENERAL	4,519,623.37	4,848,379.54	467,835.65	463,585.40	4,852,629.79
COMPENSATION TO VICTIMS OF CRIME	10.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	10.00	0.00	10.00
ARREST FEES	940.59	110.66	478.49	0.00	589.15
CIVIL LEGAL SERVICES INDIGENT	10.00	0.00	20.00	0.00	20.00
TIME PAYMENT	197.35	25.22	39.38	0.00	64.60
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	225.00	0.00	12.38	0.00	12.38
BAIL BOND FEE	645.00	300.00	510.00	0.00	810.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	1,412.68	641.99	234.40	0.00	876.39
MOTOR CARRIER WEIGHT VIOLATIONS	16.50	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	50.00	100.00	0.00	0.00	100.00
CCC 01/01/20 FORWARD	6,335.68	1,623.25	2,102.18	0.00	3,725.43
CCC 01/04/04 THRU 12/31/19	245.01	0.00	120.00	0.00	120.00
EMS TRAUMA FUND	77.92	18.92	0.00	0.00	18.92
DNA TESTING	60.83	34.00	0.00	0.00	34.00
FAILURE TO APPEAR	60.00	0.00	20.00	0.00	20.00

FUND	BALANCE 03/31/23	BALANCE 02/29/24	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/24
JRF, JSF CR ST, & IDF	62.85	0.00	34.20	0.00	34.20
JUDICIAL SUPPORT - CIVIL	42.00	0.00	84.00	0.00	84.00
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	420.00	120.00	120.00	0.00	240.00
BIRTH CERTIFICATE STATE FEES	39.60	10.80	7.20	0.00	18.00
ELECTRONIC FILING FEE - CIVIL	30.00	0.00	60.00	0.00	60.00
ELECTRONIC FILING FEE - CRIMINAL	12.25	0.00	0.00	0.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	4.00	0.00	6.00	0.00	6.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	1,431.00	863.00	1,166.42	0.00	2,029.42
COUNTY DISPUTE RESOLUTION	575.00	375.00	327.68	0.00	702.68
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 3/31/24					4,865,894.96

**COUNTY TREASURERS' FINANCIAL REPORT**

March 31, 2024

FUND	BALANCE 03/31/23	BALANCE 02/29/24	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/24
ROAD & BRIDGE #1	266,606.69	489,163.20	13,860.86	31,489.51	471,534.55
ROAD & BRIDGE #2	321,217.82	373,821.56	16,183.45	42,028.67	347,976.34
ROAD & BRIDGE #3	457,925.70	690,080.68	14,897.05	31,187.68	673,790.05
ROAD & BRIDGE #4	333,607.84	521,282.02	16,823.24	35,033.94	503,071.32
ROAD & BRIDGE SPECIAL #1	8,865.40	5,426.03	0.00	30.27	5,395.76
BALANCE AS OF 3/31/24					2,001,768.02

**COUNTY TREASURERS' FINANCIAL REPORT**

March 31, 2024

FUND	BALANCE 03/31/23	BALANCE 02/29/24	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/24
RECORD RETENTION	104,442.64	138,108.80	3,155.52	-	141,264.32
HOTEL/MOTEL TAX	143,865.21	138,828.05	532.08	2,930.00	136,430.13
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	1,885.14	25,727.94	642.13	0.00	26,370.07
SABINE COUNTY CONVENTION CENTER BUILDING FUND	80,675.27	84,289.24	318.10	0.00	84,607.34
SABINE COUNTY CLERK RECORD ARCHIVE FEE	53,948.94	57,289.21	2,639.36	-	59,928.57
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	117.04	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	17.31	21.96	159.92	159.43	22.45
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	458,792.87	458,792.87	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	1,911,463.57	887,123.41	3,331.23	16,373.77	874,080.87
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	211.21	220.70	0.83	-	221.53

**COUNTY TREASURERS' FINANCIAL REPORT**

March 31, 2024

FUND	BALANCE 03/31/23	BALANCE 02/29/24	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/24
RECORD MANAGEMENT FEE	40,560.27	39,151.02	42.50	165.00	39,028.52
COURTHOUSE SECURITY	21,572.27	37,196.62	491.12	0.00	37,687.74
COURTHOUSE SECURITY - JP	7,955.14	0.00	0.00	0.00	0.00
LIBRARY	13,104.01	16,644.47	496.26	0.00	17,140.73
COURT RECORDS PRESERVATION	25,823.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	2,600.94	1,272.08	118.95	0.00	1,391.03
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,389.13	3,691.19	21.81	0.00	3,713.00
STATE SCHOOL MONEY - SHERIFF	2,631.83	2,974.68	1,847.69	24.00	4,798.37
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	6,666.03	7,324.18	0.00	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	-160.15	-151.67	1.80	0.00	-149.87
OMNI FEE	235.01	169.01	29.17	0.00	198.18
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	19,635.00	21,525.00	90.00	0.00	21,615.00
D.A.R.E.	9,189.52	8,401.01	0.00	0.00	8,401.01

FUND	BALANCE 03/31/23	BALANCE 02/29/24	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/24
CHILD SAFETY FEE	18,559.16	12,467.54	1,013.50	0.00	13,481.04
E-FILING FEES	22.00	30.00	2.00	0.00	32.00
CAPITAL CREDITS	1,889.11	1,533.43	0.00	0.00	1,533.43
EDUCATION FUND - PROBATE	1,688.55	1,998.55	15.00	0.00	2,013.55
CHILD ABUSE PREVENTION FUND	162.85	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	4,407.51	6,314.72	133.69	0.00	6,448.41
SPECIALTY COURT ACCOUNT	3,482.53	4,989.65	122.37	0.00	5,112.02
JUSTICE COURT SUPPORT FUND	4,175.00	8,025.00	575.00	0.00	8,600.00
LANGUAGE ACCESS FUND	1,113.00	2,145.19	111.53	0.00	2,256.72
COURT FACILITY FEE	4,080.00	7,881.29	283.58	0.00	8,164.87
COUNTY JURY FUND	2,114.93	3,809.67	149.91	0.00	3,959.58
BALANCE AS OF 2/29/24					197,855.70