

## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of April 30, 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,

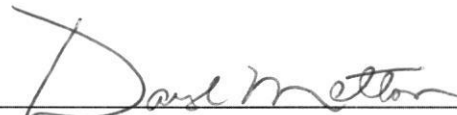
  
TRICIA JACKS, COUNTY TREASURER

## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of April 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 28<sup>th</sup> day of May, 2024.


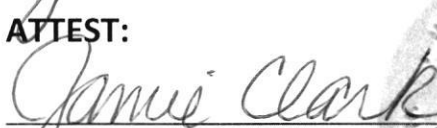
  
DARYL MELTON, COUNTY JUDGE

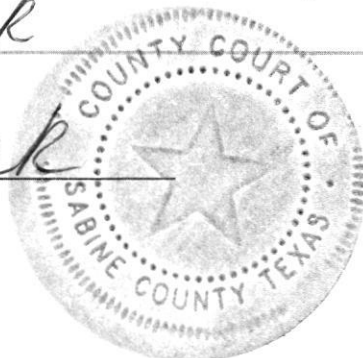
  
BRENT COX, COMMISSIONER, PRECINCT 1

  
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**

April 30, 2024

FUND	BALANCE 04/30/23	BALANCE 03/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/24
GENERAL	4,215,785.40	4,852,629.79	258,480.36	512,415.15	4,598,695.00
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	10.00	0.00	10.00	0.00
ARREST FEES	0.00	589.15	477.27	1,066.42	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	20.00	0.00	20.00	0.00
TIME PAYMENT	0.00	64.60	66.86	131.46	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	241.00	12.38	0.00	12.38	0.00
BAIL BOND FEE	150.00	810.00	225.00	810.00	225.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	876.39	643.93	1,520.32	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	100.00	0.00	100.00	0.00
CCC 01/01/20 FORWARD	0.00	3,725.43	3,697.96	7,423.39	0.00
CCC 01/04/04 THRU 12/31/19	0.00	120.00	80.00	200.00	0.00
EMS TRAUMA FUND	0.00	18.92	13.89	32.81	0.00
DNA TESTING	0.00	34.00	0.00	34.00	0.00
FAILURE TO APPEAR	0.00	20.00	20.00	40.00	0.00

FUND	BALANCE 04/30/23	BALANCE 03/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/24
JRF, JSF CR ST, & IDF	0.00	34.20	19.00	53.20	0.00
JUDICIAL SUPPORT - CIVIL	0.00	84.00	0.00	84.00	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	240.00	210.00	450.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	18.00	14.40	32.40	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	60.00	0.00	60.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	0.00	0.00	0.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	6.00	4.00	10.00	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	2,029.42	631.52	2,660.94	0.00
COUNTY DISPUTE RESOLUTION	0.00	702.68	231.82	934.50	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 4/30/24					4,602,610.00

COUNTY TREASURERS' FINANCIAL REPORT									
April 30, 2024									
FUND	BALANCE 04/30/23	BALANCE 03/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/24				
ROAD & BRIDGE #1	243,382.56	471,534.55	43,689.11	34,042.65	481,181.01				
ROAD & BRIDGE #2	298,922.19	347,976.34	54,174.27	43,351.92	358,798.69				
ROAD & BRIDGE #3	440,963.73	673,790.05	23,301.41	38,256.18	658,835.28				
ROAD & BRIDGE #4	267,981.12	503,071.32	92,651.59	73,359.46	522,363.45				
ROAD & BRIDGE SPECIAL #1	8,790.45	5,395.76	0.00	0.00	5,395.76				
BALANCE AS OF 4/30/24					2,026,574.19				

FUND	BALANCE 04/30/23	BALANCE 03/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/24
ROAD & BRIDGE #1	243,382.56	471,534.55	43,689.11	34,042.65	481,181.01
ROAD & BRIDGE #2	298,922.19	347,976.34	54,174.27	43,351.92	358,798.69
ROAD & BRIDGE #3	440,963.73	673,790.05	23,301.41	38,256.18	658,835.28
ROAD & BRIDGE #4	267,981.12	503,071.32	92,651.59	73,359.46	522,363.45
ROAD & BRIDGE SPECIAL #1	8,790.45	5,395.76	0.00	0.00	5,395.76
BALANCE AS OF 4/30/24					2,026,574.19

# COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2024

FUND		BALANCE 04/30/23	BALANCE 03/31/24	RECEIPTS	DISBURSEMENTS			BALANCE 04/30/24	
RECORD RETENTION		105,410.61	141,264.32	2,652.61	-			143,916.93	
HOTEL/MOTEL TAX		154,955.88	136,430.13	13,451.54	1,206.00			148,675.67	
SABINE COUNTY FSM SPECIAL PROJECTS		0.00	0.00	-	-			0.00	
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		2,422.93	26,370.07	421.92	0.00			26,791.99	
SABINE COUNTY CONVENTION CENTER BUILDING FUND		80,948.28	84,607.34	357.90	0.00			84,965.24	
SABINE COUNTY CLERK RECORD ARCHIVE FEE		57,607.81	59,928.57	2,068.06	-			61,996.63	
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		137.44	0.00	0.00	0.00			0.00	
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		17.71	22.45	52.51	52.28			22.68	
SABINE COUNTY TREASURER GRANT ACCOUNT		10.00	10.00	266,625.00	266,625.00			10.00	
SABINE COUNTY AMERICAN RESCUE PLAN		1,719,610.03	874,080.87	3,673.64	18,880.02			858,874.49	
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		211.93	221.53	0.94	-			222.47	

**COUNTY TREASURERS' FINANCIAL REPORT**

April 30, 2024

FUND	BALANCE 04/30/23	BALANCE 03/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/24
RECORD MANAGEMENT FEE	40,345.05	39,028.52	0.00	275.00	38,753.52
COURTHOUSE SECURITY	22,632.96	37,687.74	448.58	0.00	38,136.32
COURTHOUSE SECURITY - JP	7,958.14	0.00	0.00	0.00	0.00
LIBRARY	13,874.01	17,140.73	365.92	0.00	17,506.65
COURT RECORDS PRESERVATION	25,843.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	2,783.53	1,391.03	136.44	300.00	1,227.47
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,410.16	3,713.00	30.05	0.00	3,743.05
STATE SCHOOL MONEY - SHERIFF	2,631.83	4,798.37	0.00	825.00	3,973.37
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	-157.94	-149.87	1.00	0.00	-148.87
OMNI FEE	151.01	198.18	78.00	125.17	151.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	19,935.00	21,615.00	120.00	0.00	21,735.00
D.A.R.E.	9,189.52	8,401.01	0.00	0.00	8,401.01

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	04/30/23	03/31/24			04/30/24
CHILD SAFETY FEE	19,688.66	13,481.04	979.50	0.00	14,460.54
E-FILING FEES	24.00	32.00	0.00	0.00	32.00
CAPITAL CREDITS	1,889.11	1,533.43	0.00	0.00	1,533.43
EDUCATION FUND - PROBATE	1,738.55	2,013.55	20.00	728.06	1,305.49
CHILD ABUSE PREVENTION FUND	200.97	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	4,620.74	6,448.41	160.55	0.00	6,608.96
SPECIALTY COURT ACCOUNT	3,561.93	5,112.02	169.46	0.00	5,281.48
JUSTICE COURT SUPPORT FUND	4,325.00	8,600.00	375.00	0.00	8,975.00
LANGUAGE ACCESS FUND	1,197.00	2,256.72	76.36	0.00	2,333.08
COURT FACILITY FEE	4,520.00	8,164.87	209.10	0.00	8,373.97
COUNTY JURY FUND	2,342.76	3,959.58	115.28	0.00	4,074.86
BALANCE AS OF 4/30/24					198,887.71