

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of May 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 May 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 24th day of June, 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

May 31, 2024

FUND	BALANCE 05/31/23	BALANCE 04/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/24
GENERAL	4,024,753.44	4,598,695.00	250,439.05	416,049.84	4,433,084.21
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	20.00	0.00	20.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	5.00	0.00	5.00
ARREST FEES	276.83	0.00	507.35	0.00	507.35
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	5.00	0.00	5.00
TIME PAYMENT	87.52	0.00	45.25	0.00	45.25
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	241.00	12.38	12.38	0.00	24.76
BAIL BOND FEE	345.00	225.00	210.00	0.00	435.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	810.49	0.00	675.58	0.00	675.58
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	0.00	45.00	0.00	45.00
CCC 01/01/20 FORWARD	4,213.65	0.00	3,235.49	0.00	3,235.49
CCC 01/04/04 THRU 12/31/19	154.33	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	113.99	0.00	23.61	0.00	23.61
DNA TESTING	51.00	0.00	68.00	0.00	68.00
FAILURE TO APPEAR	2.27	0.00	0.00	0.00	0.00

FUND	BALANCE 05/31/23	BALANCE 04/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/24
JRF, JSF CR ST, & IDF	19.37	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	0.00	0.00	42.00	0.00	42.00
FAMILY PROTECTION FEE	3,690.00	3,690.00	15.00	0.00	3,705.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	0.00	60.00	0.00	60.00
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	120.00	0.00	270.00	0.00	270.00
BIRTH CERTIFICATE STATE FEES	12.60	0.00	18.00	0.00	18.00
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	9.98	0.00	30.00	0.00	30.00
TRUANCY PREVENTION & DIVERSION FUND	0.23	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	905.00	0.00	1,275.94	0.00	1,275.94
COUNTY DISPUTE RESOLUTION	355.00	0.00	230.81	0.00	230.81
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 5/31/24					4,443,806.00

COUNTY TREASURERS' FINANCIAL REPORT									
May 31, 2024									
FUND	BALANCE 05/31/23	BALANCE 04/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/24				
ROAD & BRIDGE #1	233,434.46	481,181.01	13,333.98	33,048.11	461,466.88				
ROAD & BRIDGE #2	260,147.64	358,798.69	17,323.63	52,704.14	323,418.18				
ROAD & BRIDGE #3	417,446.04	658,835.28	14,053.03	48,089.39	624,798.92				
ROAD & BRIDGE #4	248,673.26	522,363.45	15,753.01	34,402.09	503,714.37				
ROAD & BRIDGE SPECIAL #1	8,343.12	5,395.76	0.00	812.98	4,582.78				
BALANCE AS OF 5/31/24					1,917,981.13				

May 31, 2024

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2024

FUND		BALANCE	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		05/31/23	04/30/24						05/31/24
RECORD RETENTION		107,609.97	143,916.93		3,012.70		5,475.00		141,454.63
HOTEL/MOTEL TAX		152,100.98	148,675.67		2,168.22		4,134.00		146,709.89
SABINE COUNTY FSM SPECIAL PROJECTS		0.00	0.00		-		-		0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		2,846.75	26,791.99		470.19		4575.00		22,687.18
SABINE COUNTY CONVENTION CENTER BUILDING FUND		81,271.76	84,965.24		348.54		0.00		85,313.78
SABINE COUNTY CLERK RECORD ARCHIVE FEE		59,670.90	61,996.63		2,457.82		-		64,454.45
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		137.99	0.00		0.00		0.00		0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		17.96	22.68		62.13		61.94		22.87
SABINE COUNTY TREASURER GRANT ACCOUNT		10.00	10.00		1,076,659.34		1,076,659.34		10.00
SABINE COUNTY AMERICAN RESCUE PLAN		1,674,828.53	858,874.49		3,489.61		45,937.90		816,426.20
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		212.78	222.47		0.91		-		223.38

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2024

FUND	BALANCE 05/31/23	BALANCE 04/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/24
RECORD MANAGEMENT FEE	40,281.02	38,753.52	0.00	165.00	38,588.52
COURTHOUSE SECURITY	23,515.70	38,136.32	446.40	0.00	38,582.72
COURTHOUSE SECURITY - JP	7,958.26	0.00	0.00	0.00	0.00
LIBRARY	14,504.01	17,506.65	398.55	0.00	17,905.20
COURT RECORDS PRESERVATION	25,843.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	2,650.05	1,227.47	134.05	0.00	1,361.52
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,466.08	3,743.05	19.78	0.00	3,762.83
STATE SCHOOL MONEY - SHERIFF	2,631.83	3,973.37	0.00	259.52	3,713.85
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	-156.92	-148.87	0.00	0.00	-148.87
OMNI FEE	171.21	151.01	64.63	0.00	215.64
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	20,145.00	21,735.00	90.00	0.00	21,825.00
D.A.R.E.	9,189.52	8,401.01	0.00	510.33	7,890.68

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	05/31/23	04/30/24			05/31/24
CHILD SAFETY FEE	15,597.16	14,460.54	1,017.00	0.00	15,477.54
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	1,768.55	1,305.49	674.97	0.00	1,980.46
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	4,828.32	6,608.96	167.56	0.00	6,776.52
SPECIALTY COURT ACCOUNT	3,858.40	5,281.48	106.48	0.00	5,387.96
JUSTICE COURT SUPPORT FUND	4,750.00	8,975.00	225.00	0.00	9,200.00
LANGUAGE ACCESS FUND	1,302.00	2,333.08	61.16	0.00	2,394.24
COURT FACILITY FEE	4,880.00	8,373.97	227.74	0.00	8,601.71
COUNTY JURY FUND	2,538.94	4,074.86	122.16	131.00	4,066.02
BALANCE AS OF 5/31/24					201,577.34