

TREASURER'S CERTIFICATE

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

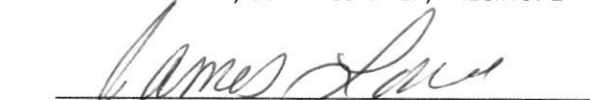
APPROVED and EXECUTED THIS 22nd day of July, 2024.


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

June 30, 2024

FUND	BALANCE 06/30/23	BALANCE 05/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/24
GENERAL	4,144,740.21	4,433,084.21	193,701.08	512,764.26	4,114,021.03
COMPENSATION TO VICTIMS OF CRIME	0.00	20.00	0.00	0.00	20.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	10.00	5.00	0.00	0.00	5.00
ARREST FEES	1,159.14	507.35	136.65	0.00	644.00
CIVIL LEGAL SERVICES INDIGENT	15.00	5.00	10.00	0.00	15.00
TIME PAYMENT	137.66	45.25	81.21	0.00	126.46
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	362.00	24.76	0.00	0.00	24.76
BAIL BOND FEE	585.00	435.00	420.00	0.00	855.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	1,546.43	675.58	608.13	0.00	1,283.71
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	50.00	45.00	40.00	0.00	85.00
CCC 01/01/20 FORWARD	6,921.32	3,235.49	2,287.58	0.00	5,523.07
CCC 01/04/04 THRU 12/31/19	238.07	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	167.24	23.61	9.09	0.00	32.70
DNA TESTING	54.63	68.00	0.00	0.00	68.00
FAILURE TO APPEAR	64.13	0.00	0.00	0.00	0.00

FUND	BALANCE 06/30/23	BALANCE 05/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/24
JRF, JSF CR ST, & IDF	43.23	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	0.00	42.00	42.00	0.00	84.00
FAMILY PROTECTION FEE	3,690.00	3,705.00	0.00	0.00	3,705.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	60.00	0.00	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	240.00	270.00	120.00	0.00	390.00
BIRTH CERTIFICATE STATE FEES	25.20	18.00	7.20	0.00	25.20
ELECTRONIC FILING FEE - CIVIL	60.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	9.98	30.00	0.00	0.00	30.00
TRUANCY PREVENTION & DIVERSION FUND	4.41	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	1,831.00	1,275.94	520.82	0.00	1,796.76
COUNTY DISPUTE RESOLUTION	670.00	230.81	296.11	0.00	526.92
NON-SUSPENSION FINE	27.42	0.00	0.00	0.00	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 6/30/24					4,129,321.61

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2024

FUND	BALANCE 06/30/23	BALANCE 05/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/24
ROAD & BRIDGE #1	227,818.09	461,466.88	20,703.45	43,646.00	438,524.33
ROAD & BRIDGE #2	250,084.18	323,418.18	21,220.16	30,300.89	314,337.45
ROAD & BRIDGE #3	421,769.73	624,798.92	20,931.57	29,873.48	615,857.01
ROAD & BRIDGE #4	246,405.13	503,714.37	22,836.11	39,589.56	486,960.92
ROAD & BRIDGE SPECIAL #1	8,252.64	4,582.78	0.00	365.76	4,217.02
BALANCE AS OF 6/30/24					1,859,896.73

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2024

FUND	BALANCE 06/30/23	BALANCE 05/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/24
RECORD RETENTION	107,488.31	141,454.63	3,170.31	1,890.58	142,734.36
HOTEL/MOTEL TAX	133,337.85	146,709.89	543.74	1,134.00	146,119.63
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	3,201.52	22,687.18	456.57	0.00	23,143.75
SABINE COUNTY CONVENTION CENTER BUILDING FUND	81,567.01	85,313.78	316.11	0.00	85,629.89
SABINE COUNTY CLERK RECORD ARCHIVE FEE	62,911.33	64,454.45	2,612.27	-	67,066.72
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	148.50	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	18.12	22.87	87.27	0.00	110.14
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	793,629.27	793,629.27	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	1,601,769.14	816,426.20	3,012.65	44,776.26	774,662.59
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	213.55	223.38	0.83	-	224.21

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2024

FUND	BALANCE 06/30/23	BALANCE 05/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/24
RECORD MANAGEMENT FEE	40,181.02	38,588.52	5.00	165.00	38,428.52
COURTHOUSE SECURITY	24,337.95	38,582.72	521.48	0.00	39,104.20
COURTHOUSE SECURITY - JP	7,960.35	0.00	0.00	0.00	0.00
LIBRARY	15,029.01	17,905.20	609.26	0.00	18,514.46
COURT RECORDS PRESERVATION	25,853.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	201.22	1,361.52	110.98	0.00	1,472.50
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,481.33	3,762.83	12.95	0.00	3,775.78
STATE SCHOOL MONEY - SHERIFF	2,481.83	3,713.85	0.00	0.00	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	851.94	3,988.14
JUDICIAL SUPPORT - CRIMINAL COUNTY	-155.67	-148.87	0.00	0.00	-148.87
OMNI FEE	269.72	215.64	10.29	0.00	225.93
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	20,325.00	21,825.00	210.00	0.00	22,035.00
D.A.R.E.	9,189.52	7,890.68	0.00	142.96	7,747.72

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	06/30/23	05/31/24			06/30/24
CHILD SAFETY FEE	16,655.16	15,477.54	843.00	3,991.78	12,328.76
E-FILING FEES	26.00	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	1,798.55	1,980.46	35.00	548.55	1,466.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	4,994.48	6,776.52	138.72	0.00	6,915.24
SPECIALTY COURT ACCOUNT	3,937.48	5,387.96	71.11	0.00	5,459.07
JUSTICE COURT SUPPORT FUND	5,200.00	9,200.00	175.00	0.00	9,375.00
LANGUAGE ACCESS FUND	1,401.00	2,394.24	73.22	0.00	2,467.46
COURT FACILITY FEE	5,180.00	8,601.71	348.15	0.00	8,949.86
COUNTY JURY FUND	2,696.08	4,066.02	180.08	0.00	4,246.10
BALANCE AS OF 6/30/24					199,221.35