

## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of July 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 July 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 26<sup>th</sup> day of August, 2024.

  
DARYL MELTON, COUNTY JUDGE

  
BRENT COX, COMMISSIONER, PRECINCT 1

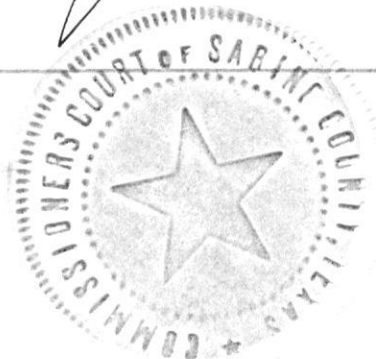
  
KEITH NABOURS, COMMISSIONER, PRECINCT 2

  
STANLEY JACKS, COMMISSIONER, PRECINCT 3

  
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

  
JAMIE CLARK, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

July 31, 2024

FUND	BALANCE 07/31/23	BALANCE 06/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/24
GENERAL	3,657,048.55	4,114,021.03	572,832.11	797,894.05	3,888,959.09
COMPENSATION TO VICTIMS OF CRIME	0.00	20.00	0.00	20.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	5.00	5.00	10.00	0.00
ARREST FEES	0.00	644.00	207.58	851.58	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	15.00	10.00	25.00	0.00
TIME PAYMENT	0.00	126.46	43.59	170.05	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	362.00	24.76	0.00	0.00	24.76
BAIL BOND FEE	315.00	855.00	180.00	855.00	180.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	1,283.71	638.17	1,921.88	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	85.00	50.00	135.00	0.00
CCC 01/01/20 FORWARD	0.00	5,523.07	2,780.80	8,303.87	0.00
CCC 01/04/04 THRU 12/31/19	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	32.70	38.96	71.66	0.00
DNA TESTING	0.00	68.00	0.00	68.00	0.00
FAILURE TO APPEAR	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 07/31/23	BALANCE 06/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/24
JRF, JSF CR ST, & IDF	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	0.00	84.00	42.00	126.00	0.00
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	60.00	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	390.00	0.00	390.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	25.20	5.40	30.60	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	30.00	30.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	30.00	0.00	30.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	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	0.00	1,796.76	973.84	2,770.60	0.00
COUNTY DISPUTE RESOLUTION	0.00	526.92	389.80	916.72	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 7/31/24					3,892,868.85

COUNTY TREASURERS' FINANCIAL REPORT									
July 31, 2024									
FUND	BALANCE 07/31/23	BALANCE 06/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/24				
ROAD & BRIDGE #1	250,119.01	438,524.33	53,448.59	37,878.78	454,094.14				
ROAD & BRIDGE #2	268,174.43	314,337.45	57,470.00	32,657.11	339,150.34				
ROAD & BRIDGE #3	456,343.69	615,857.01	65,245.03	28,962.48	652,139.56				
ROAD & BRIDGE #4	278,367.89	486,960.92	61,899.43	34,566.16	514,294.19				
ROAD & BRIDGE SPECIAL #1	8,250.40	4,217.02	0.00	98.79	4,118.23				
BALANCE AS OF 7/31/24					1,963,796.46				

## COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2024

FUND		BALANCE 07/31/23	BALANCE 06/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/24			
RECORD RETENTION		110,087.06	142,734.36	3,285.62	1,404.88	144,615.10			
HOTEL/MOTEL TAX		138,639.02	146,119.63	19,155.42	4,391.63	160,883.42			
SABINE COUNTY FSM SPECIAL PROJECTS		0.00	0.00	-	-	0.00			
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		3,633.01	23,143.75	772.10	975.00	22,940.85			
SABINE COUNTY CONVENTION CENTER BUILDING FUND		81,906.91	85,629.89	372.99	0.00	86,002.88			
SABINE COUNTY CLERK RECORD ARCHIVE FEE		65,552.34	67,066.72	2,656.49	-	69,723.21			
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		149.12	0.00	0.00	0.00	0.00			
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		18.58	110.14	122.30	210.64	21.80			
SABINE COUNTY TREASURER GRANT ACCOUNT		10.00	10.00	762,543.10	762,543.10	10.00			
SABINE COUNTY AMERICAN RESCUE PLAN		1,549,695.06	774,662.59	3,328.63	56,031.09	721,960.13			
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		214.46	224.21	0.98	-	225.19			

**COUNTY TREASURERS' FINANCIAL REPORT**

July 31, 2024

FUND	BALANCE 07/31/23	BALANCE 06/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/24
RECORD MANAGEMENT FEE	40,206.02	38,428.52	10.00	165.00	38,273.52
COURTHOUSE SECURITY	25,116.84	39,104.20	711.05	104.50	39,710.75
COURTHOUSE SECURITY - JP	7,960.35	0.00	0.00	0.00	0.00
LIBRARY	15,507.11	18,514.46	851.20	0.00	19,365.66
COURT RECORDS PRESERVATION	25,843.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	345.33	1,472.50	120.15	0.00	1,592.65
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,523.39	3,775.78	28.98	0.00	3,804.76
STATE SCHOOL MONEY - SHERIFF	751.33	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	3,988.14	0.00	1,275.39	2,712.75
JUDICIAL SUPPORT - CRIMINAL COUNTY	-154.47	-148.87	0.00	0.00	-148.87
OMNI FEE	151.01	225.93	28.59	103.51	151.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	20,475.00	22,035.00	270.00	0.00	22,305.00
D.A.R.E.	9,189.52	7,747.72	0.00	0.00	7,747.72

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	07/31/23	06/30/24			07/31/24
CHILD SAFETY FEE	14,225.54	12,328.76	1,025.00	0.00	13,353.76
E-FILING FEES	26.00	32.00	2.00	0.00	34.00
CAPITAL CREDITS	1,889.11	1,533.43	0.00	0.00	1,533.43
EDUCATION FUND - PROBATE	1,823.55	1,466.91	45.00	0.00	1,511.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	5,174.61	6,915.24	150.19	0.00	7,065.43
SPECIALTY COURT ACCOUNT	4,118.89	5,459.07	165.39	0.00	5,624.46
JUSTICE COURT SUPPORT FUND	5,400.00	9,375.00	125.00	0.00	9,500.00
LANGUAGE ACCESS FUND	1,465.98	2,467.46	87.96	0.00	2,555.42
COURT FACILITY FEE	5,453.20	8,949.86	486.40	0.00	9,436.26
COUNTY JURY FUND	2,845.57	4,246.10	253.46	0.00	4,499.56
BALANCE AS OF 7/31/24					201,933.32