

TREASURER'S CERTIFICATE

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

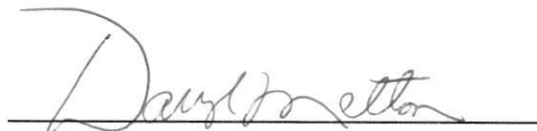

TRICIA JACKS, COUNTY TREASURER

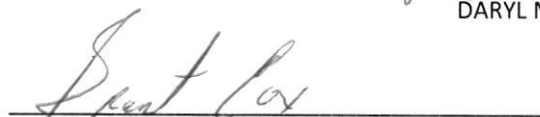
ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of August 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.

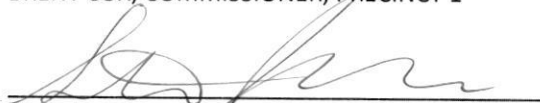
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 23rd day of September, 2024.


DARYL MELTON, COUNTY JUDGE

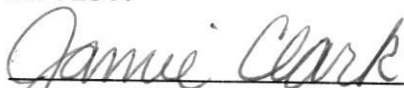

BRENT COX, COMMISSIONER, PRECINCT 1


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

August 31, 2024

FUND	BALANCE 08/31/23	BALANCE 07/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/24
GENERAL	3,447,466.18	3,888,959.09	183,834.44	567,482.55	3,505,310.98
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	0.00	0.00	0.00
ARREST FEES	531.66	0.00	329.13	0.00	329.13
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	0.00	0.00	0.00
TIME PAYMENT	105.85	0.00	78.75	0.00	78.75
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	362.00	24.76	0.00	0.00	24.76
BAIL BOND FEE	495.00	180.00	195.00	0.00	375.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	1,016.01	0.00	571.21	0.00	571.21
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	33.00	0.00	33.00
DISTRICT CLERK STATE FEES	0.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	4,817.49	0.00	3,279.81	0.00	3,279.81
CCC 01/04/04 THRU 12/31/19	83.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	79.51	0.00	50.99	0.00	50.99
DNA TESTING	0.00	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 08/31/23	BALANCE 07/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/24
JRF, JSF CR ST, & IDF	11.40	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	0.00	0.00	0.00	0.00	0.00
FAMILY PROTECTION FEE	3,690.00	3,705.00	0.00	0.00	3,705.00
NONDISCLOSURE FEE	60.00	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	15.00	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	28.80	0.00	10.80	0.00	10.80
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	5.00	0.00	0.00	0.00	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	1,435.00	0.00	673.10	0.00	673.10
COUNTY DISPUTE RESOLUTION	394.16	0.00	229.81	0.00	229.81
NON-SUSPENSION FINE	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD HEALTH	5.00	0.00	0.00	0.00	0.00
BALANCE AS OF 8/31/24					3,514,942.34

COUNTY TREASURERS' FINANCIAL REPORT									
August 31, 2024									
FUND	BALANCE 08/31/23	BALANCE 07/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/24				
ROAD & BRIDGE #1	233,926.16	454,094.14	8,418.30	43,402.89	419,109.55				
ROAD & BRIDGE #2	247,430.85	339,150.34	8,710.77	48,376.53	299,484.58				
ROAD & BRIDGE #3	447,807.41	652,139.56	8,710.77	32,387.62	628,462.71				
ROAD & BRIDGE #4	237,639.50	514,294.19	9,255.21	46,841.40	476,708.00				
ROAD & BRIDGE SPECIAL #1	7,234.92	4,118.23	0.00	0.00	4,118.23				
BALANCE AS OF 8/31/24					1,827,883.07				

FUND	BALANCE 08/31/23	BALANCE 07/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/24
ROAD & BRIDGE #1	233,926.16	454,094.14	8,418.30	43,402.89	419,109.55
ROAD & BRIDGE #2	247,430.85	339,150.34	8,710.77	48,376.53	299,484.58
ROAD & BRIDGE #3	447,807.41	652,139.56	8,710.77	32,387.62	628,462.71
ROAD & BRIDGE #4	237,639.50	514,294.19	9,255.21	46,841.40	476,708.00
ROAD & BRIDGE SPECIAL #1	7,234.92	4,118.23	0.00	0.00	4,118.23
BALANCE AS OF 8/31/24					1,827,883.07

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2024

FUND	BALANCE 08/31/23	BALANCE 07/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/24
RECORD RETENTION	112,513.97	144,615.10	3,122.09	940.04	146,797.15
HOTEL/MOTEL TAX	138,160.03	160,883.42	1,002.46	1,277.99	160,607.89
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,425.81	22,940.85	464.52	0.00	23,405.37
SABINE COUNTY CONVENTION CENTER BUILDING FUND	82,250.56	86,002.88	340.01	0.00	86,342.89
SABINE COUNTY CLERK RECORD ARCHIVE FEE	67,910.57	69,723.21	2,576.86	-	72,300.07
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	149.75	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	18.81	21.80	48.38	46.64	23.54
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	606,223.35	606,223.35	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	1,499,496.81	721,960.13	42,890.79	34,758.20	730,092.72
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	215.36	225.19	0.89	-	226.08

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2024

FUND	BALANCE 08/31/23	BALANCE 07/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/24
RECORD MANAGEMENT FEE	39,956.02	38,273.52	0.00	165.00	38,108.52
COURTHOUSE SECURITY	25,556.54	39,710.75	453.90	9.00	40,155.65
COURTHOUSE SECURITY - JP	7,960.35	0.00	0.00	0.00	0.00
LIBRARY	16,390.75	19,365.66	337.89	0.00	19,703.55
COURT RECORDS PRESERVATION	25,853.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	587.73	1,592.65	145.65	0.00	1,738.30
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,555.55	3,804.76	32.96	0.00	3,837.72
STATE SCHOOL MONEY - SHERIFF	1,729.83	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	2,712.75	0.00	0.00	2,712.75
JUDICIAL SUPPORT - CRIMINAL COUNTY	-153.87	-148.87	0.00	0.00	-148.87
OMNI FEE	181.01	151.01	48.00	0.00	199.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	20,625.00	22,305.00	90.00	0.00	22,395.00
D.A.R.E.	9,189.52	7,747.72	0.00	0.00	7,747.72

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	08/31/23	07/31/24			08/31/24
CHILD SAFETY FEE	15,127.54	13,353.76	940.00	0.00	14,293.76
E-FILING FEES	26.00	34.00	0.00	0.00	34.00
CAPITAL CREDITS	8,739.31	1,533.43	0.00	0.00	1,533.43
EDUCATION FUND - PROBATE	1,848.55	1,511.91	15.00	0.00	1,526.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	5,477.60	7,065.43	182.06	0.00	7,247.49
SPECIALTY COURT ACCOUNT	4,267.32	5,624.46	189.63	0.00	5,814.09
JUSTICE COURT SUPPORT FUND	5,800.00	9,500.00	425.00	0.00	9,925.00
LANGUAGE ACCESS FUND	1,576.81	2,555.42	79.97	0.00	2,635.39
COURT FACILITY FEE	5,872.07	9,436.26	193.08	0.00	9,629.34
COUNTY JURY FUND	2,908.67	4,499.56	108.42	0.00	4,607.98
BALANCE AS OF 8/31/24					205,000.88