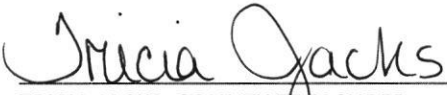


TREASURER'S CERTIFICATE

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

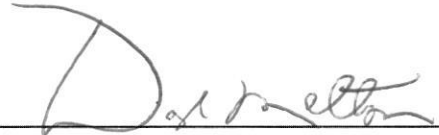

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

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

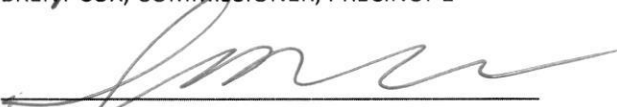
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 28th day of October, 2024.

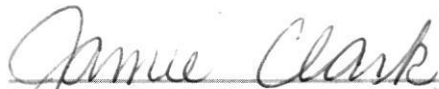

DARYL MELTON, COUNTY JUDGE


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

September 30, 2024

FUND	BALANCE 09/30/23	BALANCE 08/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/24
GENERAL	3,287,847.13	3,505,310.98	174,032.77	365,229.15	3,314,114.60
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	20.00	0.00	20.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	0.00	0.00	0.00
ARREST FEES	729.62	329.13	180.00	0.00	509.13
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	10.00	0.00	10.00
TIME PAYMENT	206.96	78.75	63.31	0.00	142.06
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	400.85	24.76	0.00	0.00	24.76
BAIL BOND FEE	675.00	375.00	135.00	0.00	510.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	1,463.58	571.21	549.98	0.00	1,121.19
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	33.00	33.00	0.00	66.00
DISTRICT CLERK STATE FEES	0.00	0.00	90.00	0.00	90.00
CCC 01/01/20 FORWARD	7,894.94	3,279.81	2,673.66	0.00	5,953.47
CCC 01/04/04 THRU 12/31/19	407.00	0.00	173.00	0.00	173.00
EMS TRAUMA FUND	159.00	50.99	83.11	0.00	134.10
DNA TESTING	0.00	0.00	84.00	0.00	84.00
FAILURE TO APPEAR	0.00	0.00	20.00	0.00	20.00

FUND	BALANCE 09/30/23	BALANCE 08/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/24
JRF, JSF CR ST, & IDF	11.40	0.00	22.80	0.00	22.80
JUDICIAL SUPPORT - CIVIL	0.00	0.00	84.00	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	60.00	0.00	54.00	0.00	54.00
MOVING VIOLATION FINES	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	15.00	0.00	15.00	0.00	15.00
MARRIAGE LICENSE STATE FEES	270.00	270.00	180.00	0.00	450.00
BIRTH CERTIFICATE STATE FEES	59.40	10.80	18.00	0.00	28.80
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	20.00	0.00	20.00
ELECTRONIC FILING FEE - CRIMINAL	6.83	0.00	5.00	0.00	5.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	2.00	0.00	2.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	2,153.00	673.10	1,075.82	0.00	1,748.92
COUNTY DISPUTE RESOLUTION	699.16	229.81	443.01	0.00	672.82
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 9/30/24					3,329,780.65

COUNTY TREASURERS' FINANCIAL REPORT									
August 31, 2024									
FUND	BALANCE 09/30/23	BALANCE 08/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/24				
ROAD & BRIDGE #1	210,113.63	419,109.55	4,088.39	36,607.51	386,590.43				
ROAD & BRIDGE #2	210,215.04	299,484.58	4,506.03	42,205.67	261,784.94				
ROAD & BRIDGE #3	423,714.41	628,462.71	4,271.73	25,758.23	606,976.21				
ROAD & BRIDGE #4	215,043.12	476,708.00	6,237.52	29,631.84	453,313.68				
ROAD & BRIDGE SPECIAL #1	5,489.11	4,118.23	0.00	0.00	4,118.23				
BALANCE AS OF 9/30/24					1,712,783.49				

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2024

FUND		BALANCE	BALANCE	RECEIPTS		DISBURSEMENTS		BALANCE	
		09/30/23	08/31/24					09/30/24	
RECORD RETENTION		115,686.66	146,797.15	3,161.01		-		149,958.16	
HOTEL/MOTEL TAX		138,702.30	160,607.89	655.26		9,680.00		151,583.15	
SABINE COUNTY FSM SPECIAL PROJECTS		0.00	0.00	-		-		0.00	
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		4,829.77	23,405.37	726.76		0.00		24,132.13	
SABINE COUNTY CONVENTION CENTER BUILDING FUND		82,573.38	86,342.89	352.73		0.00		86,695.62	
SABINE COUNTY CLERK RECORD ARCHIVE FEE		70,972.87	72,300.07	2,519.46		-		74,819.53	
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		150.34	0.00	0.00		0.00		0.00	
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		19.02	23.54	118.07		117.66		23.95	
SABINE COUNTY TREASURER GRANT ACCOUNT		10.00	10.00	1,808,454.37		1,808,454.37		10.00	
SABINE COUNTY AMERICAN RESCUE PLAN		1,162,992.69	730,092.72	22,954.51		48,049.98		704,997.25	
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		216.21	226.08	0.92		-		227.00	

COUNTY TREASURERS' FINANCIAL REPORT										
September 30, 2024										
FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		09/30/23		08/31/24						09/30/24
RECORD MANAGEMENT FEE		39,791.02		38,108.52		37.50		165.00		37,981.02
COURTHOUSE SECURITY		26,334.22		40,155.65		643.01		0.00		40,798.66
COURTHOUSE SECURITY - JP		7,960.35		0.00		0.00		0.00		0.00
LIBRARY		16,880.75		19,703.55		818.70		0.00		20,522.25
COURT RECORDS PRESERVATION		25,853.00		0.00		0.00		0.00		0.00
JUSTICE COURT TECHNOLOGY FUND		690.74		1,738.30		106.03		0.00		1,844.33
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		3,591.35		3,837.72		23.34		0.00		3,861.06
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		1.20		0.00		-147.67
OMNI FEE		188.02		199.01		56.94		0.00		255.95
ALTERNATE DISPUTE RESOLUTION		0.00		0.00		0.00		0.00		0.00
GUARDIANSHIP FEE		20,775.00		22,395.00		300.00		0.00		22,695.00
D.A.R.E.		9,189.52		7,747.72		0.00		1,380.82		6,366.90

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	09/30/23	08/31/24			09/30/24
CHILD SAFETY FEE	13,422.54	14,293.76	920.00	2,910.00	12,303.76
E-FILING FEES	26.00	34.00	0.00	0.00	34.00
CAPITAL CREDITS	6,489.31	1,533.43	7,874.23	0.00	9,407.66
EDUCATION FUND - PROBATE	1,873.55	1,526.91	50.00	0.00	1,576.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	5,606.36	7,247.49	127.54	0.00	7,375.03
SPECIALTY COURT ACCOUNT	4,453.45	5,814.09	105.54	0.00	5,919.63
JUSTICE COURT SUPPORT FUND	6,275.00	9,925.00	450.00	0.00	10,375.00
LANGUAGE ACCESS FUND	1,675.81	2,635.39	121.60	0.00	2,756.99
COURT FACILITY FEE	6,152.07	9,629.34	450.69	0.00	10,080.03
COUNTY JURY FUND	2,905.94	4,607.98	232.72	0.00	4,840.70
BALANCE AS OF 9/30/24					212,864.10