

TREASURER'S CERTIFICATE

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

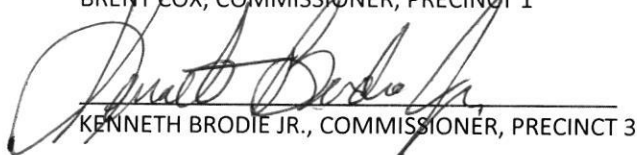
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 27th day of January, 2024.


DARYL MELTON, COUNTY JUDGE


BRENT COX, COMMISSIONER, PRECINCT 1


KEITH NABOURS, COMMISSIONER, PRECINCT 2


KENNETH BRODIE JR., COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2024

FUND	BALANCE 12/31/23	BALANCE 11/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/24
GENERAL	4,686,411.80	4,318,428.96	1,152,129.53	996,299.61	4,474,258.88
COMPENSATION TO VICTIMS OF CRIME	0.00	280.00	20.00	0.00	300.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	5.00	0.00	5.00
ARREST FEES	935.90	161.34	156.96	0.00	318.30
CIVIL LEGAL SERVICES INDIGENT	10.00	10.00	15.00	0.00	25.00
TIME PAYMENT	79.00	31.78	60.30	0.00	92.08
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	542.00	24.76	0.00	0.00	24.76
BAIL BOND FEE	570.00	255.00	180.00	0.00	435.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	1,227.66	441.38	225.40	0.00	666.78
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	0.00	50.00	0.00	50.00
CCC 01/01/20 FORWARD	6,337.31	2,015.29	2,866.27	0.00	4,881.56
CCC 01/04/04 THRU 12/31/19	66.56	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	179.51	110.39	192.21	0.00	302.60
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 12/31/23	BALANCE 11/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/24
JRF, JSF CR ST, & IDF	18.98	1.42	0.00	0.00	1.42
JUDICIAL SUPPORT - CIVIL	42.00	42.00	32.00	0.00	74.00
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	0.00	0.00	0.00	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	90.00	210.00	150.00	0.00	360.00
BIRTH CERTIFICATE STATE FEES	34.20	19.80	5.40	0.00	25.20
ELECTRONIC FILING FEE - CIVIL	30.00	33.63	30.00	0.00	63.63
ELECTRONIC FILING FEE - CRIMINAL	0.00	0.00	0.00	0.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	3.33	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	2,092.26	368.00	1,634.22	0.00	2,002.22
COUNTY DISPUTE RESOLUTION	635.53	190.00	321.94	0.00	511.94
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 12/31/24					4,488,103.37

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2024

FUND	BALANCE 12/31/23	BALANCE 11/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/24
ROAD & BRIDGE #1	435,995.84	384,322.39	114,157.10	29,801.85	468,677.64
ROAD & BRIDGE #2	428,510.50	285,889.18	123,950.92	30,075.25	379,764.85
ROAD & BRIDGE #3	710,513.19	617,107.40	123,950.92	65,497.76	675,560.56
ROAD & BRIDGE #4	487,946.33	491,293.40	134,144.78	30,522.26	594,915.92
ROAD & BRIDGE SPECIAL #1	5,426.03	6,854.63	0.00	0.00	6,854.63
BALANCE AS OF 12/31/24					2,125,773.60

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2024

FUND	BALANCE 12/31/23	BALANCE 11/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/24
RECORD RETENTION	132,955.05	134,868.98	2,123.24	20,233.17	116,759.05
HOTEL/MOTEL TAX	143,903.78	161,446.97	645.77	6,172.11	155,920.63
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	24,686.66	25,246.78	879.52	4095.00	22,031.30
SABINE COUNTY CONVENTION CENTER BUILDING FUND	83,610.79	87,256.60	300.64	0.00	87,557.24
SABINE COUNTY CLERK RECORD ARCHIVE FEE	53,156.20	49,645.72	1,653.44	-	51,299.16
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	20.54	24.62	96.00	95.65	24.97
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	68,916.00	68,916.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	942,022.26	561,004.82	1,911.61	118,064.09	444,852.34
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	218.93	228.47	0.79	-	229.26

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2024

FUND	BALANCE 12/31/23	BALANCE 11/30/24	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/24
RECORD MANAGEMENT FEE	39,316.02	37,827.93	10.00	220.00	37,617.93
COURTHOUSE SECURITY	36,647.64	41,821.96	607.07	0.00	42,429.03
COURTHOUSE SECURITY - JP	0.00	0.00	0.00	0.00	0.00
LIBRARY	15,784.37	15,044.75	3,609.53	0.00	18,654.28
COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	1,089.32	2,024.97	95.55	0.00	2,120.52
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,665.38	3,928.12	38.98	0.00	3,967.10
STATE SCHOOL MONEY - SHERIFF	1,449.83	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	-152.27	-147.50	0.00	0.00	-147.50
OMNI FEE	280.43	175.01	3.06	0.00	178.07
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	21,225.00	23,145.00	90.00	0.00	23,235.00
D.A.R.E.	8,589.91	6,366.90	0.00	0.00	6,366.90

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	12/31/23	11/30/24			12/31/24
CHILD SAFETY FEE	15,892.54	14,094.26	671.50	0.00	14,765.76
E-FILING FEES	30.00	36.00	0.00	0.00	36.00
CAPITAL CREDITS	1,533.43	4,907.66	0.00	2,250.00	2,657.66
EDUCATION FUND - PROBATE	1,948.55	1,651.91	15.00	0.00	1,666.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	6,091.28	7,600.82	119.43	0.00	7,720.25
SPECIALTY COURT ACCOUNT	4,844.77	6,282.41	222.49	0.00	6,504.90
JUSTICE COURT SUPPORT FUND	7,300.00	11,000.00	175.00	0.00	11,175.00
LANGUAGE ACCESS FUND	1,962.25	2,926.97	78.39	0.00	3,005.36
COURT FACILITY FEE	7,241.69	10,713.23	382.59	0.00	11,095.82
COUNTY JURY FUND	3,478.96	4,300.59	203.43	0.00	4,504.02
BALANCE AS OF 12/31/24					211,569.90