

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of January 31, 2025.

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 January 2025, 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.

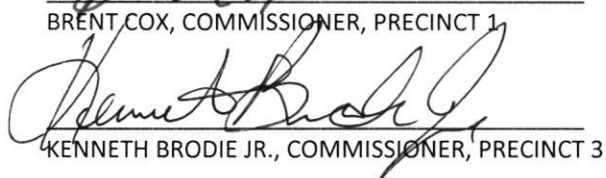
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 24th day of February, 2025.


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

January 31, 2025

FUND	BALANCE 01/31/24	BALANCE 12/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/25
GENERAL	4,607,375.81	4,474,258.88	460,017.48	460,966.01	4,473,310.35
COMPENSATION TO VICTIMS OF CRIME	0.00	300.00	0.00	300.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	5.00	0.00	5.00	0.00
ARREST FEES	0.00	318.30	314.56	632.86	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	25.00	0.00	25.00	0.00
TIME PAYMENT	0.00	92.08	103.50	195.58	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	24.76	0.00	24.76	0.00
BAIL BOND FEE	255.00	435.00	165.00	435.00	165.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	666.78	328.19	994.97	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	35.92	35.92	0.00
DISTRICT CLERK STATE FEES	0.00	50.00	0.00	50.00	0.00
CCC 01/01/20 FORWARD	0.00	4,881.56	2,304.88	7,186.44	0.00
CCC 01/04/04 THRU 12/31/19	0.00	0.00	14.02	14.02	0.00
EMS TRAUMA FUND	0.00	302.60	229.87	532.47	0.00
DNA TESTING	0.00	0.00	27.00	27.00	0.00
FAILURE TO APPEAR	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 01/31/24	BALANCE 12/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/25
JRF, JSF CR ST, & IDF	0.00	1.42	3.99	5.41	0.00
JUDICIAL SUPPORT - CIVIL	0.00	74.00	0.00	74.00	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	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	0.00	360.00	60.00	420.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	25.20	14.40	39.60	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	63.63	0.00	63.63	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	0.00	0.00	0.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	0.70	0.70	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	2,002.22	1,613.39	3,615.61	0.00
COUNTY DISPUTE RESOLUTION	0.00	511.94	359.48	871.42	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 01/31/25					4,477,180.35

COUNTY TREASURERS' FINANCIAL REPORT									
January 31, 2025									
FUND	BALANCE 01/01/24	BALANCE 12/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/25				
ROAD & BRIDGE #1	424,157.88	468,677.64	17,330.58	30,241.78	455,766.44				
ROAD & BRIDGE #2	408,506.57	379,764.85	24,880.14	25,592.39	379,052.60				
ROAD & BRIDGE #3	698,040.81	675,560.56	85,112.54	24,456.57	736,216.53				
ROAD & BRIDGE #4	476,722.48	594,915.92	38,601.85	29,313.60	604,204.17				
ROAD & BRIDGE SPECIAL #1	5,426.03	6,854.63	0.00	360.00	6,494.63				
BALANCE AS OF 01/31/25					2,181,734.37				

January 31, 2025

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2025

FUND		BALANCE 01/31/24	BALANCE 12/31/24	RECEIPTS		DISBURSEMENTS		BALANCE 01/31/25	
RECORD RETENTION		135,580.65	116,759.05	2,223.00		23,878.26		95,103.79	
HOTEL/MOTEL TAX		14,872.44	155,920.63	7,545.62		-		163,466.25	
SABINE COUNTY FSM SPECIAL PROJECTS		0.00	0.00	-		-		0.00	
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		25,151.92	22,031.30	650.13		0.00		22,681.43	
SABINE COUNTY CONVENTION CENTER BUILDING FUND		83,972.33	87,557.24	285.05		0.00		87,842.29	
SABINE COUNTY CLERK RECORD ARCHIVE FEE		55,238.32	51,299.16	1,828.58		-		53,127.74	
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		0.00	0.00	0.00		0.00		0.00	
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		21.41	24.97	95.43		94.95		25.45	
SABINE COUNTY TREASURER GRANT ACCOUNT		10.00	10.00	277,468.67		277,468.67		10.00	
SABINE COUNTY AMERICAN RESCUE PLAN		964,156.76	444,852.34	1,460.47		9,044.84		437,267.97	
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		219.87	229.26	0.75		-		230.01	

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2024

FUND	BALANCE 01/31/24	BALANCE 12/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/25
RECORD MANAGEMENT FEE	39,316.02	37,617.93	0.00	0.00	37,617.93
COURTHOUSE SECURITY	37,245.66	42,429.03	552.82	0.00	42,981.85
COURTHOUSE SECURITY - JP	0.00	0.00	0.00	0.00	0.00
LIBRARY	15,944.47	18,654.28	664.64	0.00	19,318.92
COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	1,197.91	2,120.52	85.40	0.00	2,205.92
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,684.58	3,967.10	27.50	0.00	3,994.60
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	-151.67	-147.50	0.21	0.00	-147.29
OMNI FEE	151.01	178.07	44.13	71.19	151.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	21,345.00	23,235.00	90.00	0.00	23,325.00
D.A.R.E.	8,589.91	6,366.90	0.00	0.00	6,366.90

FUND	BALANCE 01/31/24	BALANCE 12/31/24	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/25
CHILD SAFETY FEE	11,586.54	14,765.76	600.00	0.00	15,365.76
E-FILING FEES	30.00	36.00	0.00	0.00	36.00
CAPITAL CREDITS	1,533.43	2,657.66	0.00	0.00	2,657.66
EDUCATION FUND - PROBATE	1,968.55	1,666.91	15.00	0.00	1,681.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	6,222.01	7,720.25	105.00	0.00	7,825.25
SPECIALTY COURT ACCOUNT	4,952.49	6,504.90	157.10	0.00	6,662.00
JUSTICE COURT SUPPORT FUND	7,650.00	11,175.00	373.14	0.00	11,548.14
LANGUAGE ACCESS FUND	2,040.19	3,005.36	101.75	0.00	3,107.11
COURT FACILITY FEE	7,481.29	11,095.82	379.80	0.00	11,475.62
COUNTY JURY FUND	3,606.17	4,504.02	198.88	0.00	4,702.90
BALANCE AS OF 01/31/25					214,894.08