

## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 28, 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 February 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.

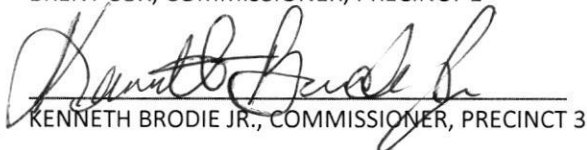
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

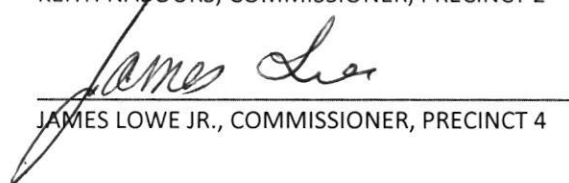
APPROVED and EXECUTED THIS 24<sup>th</sup> day of March, 2025.

  
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**

February 28, 2025

FUND	BALANCE 02/28/24	BALANCE 01/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/25
GENERAL	4,848,379.54	4,473,310.35	707,343.15	487,781.28	4,692,872.22
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	90.00	0.00	90.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	0.00	0.00	0.00
ARREST FEES	110.66	0.00	78.00	0.00	78.00
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	0.00	0.00	0.00
TIME PAYMENT	25.22	0.00	29.39	0.00	29.39
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
BAIL BOND FEE	300.00	165.00	135.00	0.00	300.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	641.99	0.00	316.02	0.00	316.02
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	1,623.25	0.00	1,493.16	0.00	1,493.16
CCC 01/04/04 THRU 12/31/19	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	18.92	0.00	146.76	0.00	146.76
DNA TESTING	34.00	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 02/28/24	BALANCE 01/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/25
JRF, JSF CR ST, & IDF	0.00	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	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	120.00	0.00	210.00	0.00	210.00
BIRTH CERTIFICATE STATE FEES	10.80	0.00	19.80	0.00	19.80
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	0.00	0.00	0.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	0.00	0.00	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	863.00	0.00	504.00	0.00	504.00
COUNTY DISPUTE RESOLUTION	375.00	0.00	225.00	0.00	225.00
NON-SUSPENSION FINE	0.00	0.00	80.00	0.00	80.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 02/28/25					4,700,069.35

# COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2025

FUND	BALANCE 02/28/24	BALANCE 01/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/25
ROAD & BRIDGE #1	489,163.20	455,766.44	22,037.17	25,330.93	452,472.68
ROAD & BRIDGE #2	373,821.56	379,052.60	23,474.84	41,734.50	360,792.94
ROAD & BRIDGE #3	690,080.68	736,216.53	23,474.84	43,170.16	716,521.21
ROAD & BRIDGE #4	521,282.02	604,204.17	25,521.76	60,803.90	568,922.03
ROAD & BRIDGE SPECIAL #1	5,426.03	6,494.63	0.00	0.00	6,494.63
BALANCE AS OF 02/28/25					2,105,203.49

# **COUNTY TREASURERS' FINANCIAL REPORT**

February 28, 2025

FUND		BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
		02/28/24	01/31/25			02/28/25	
RECORD RETENTION		138,108.80	95,103.79	2,677.01	-	97,780.80	
HOTEL/MOTEL TAX		138,828.05	163,466.25	929.42	10,413.47	153,982.20	
SABINE COUNTY FSM SPECIAL PROJECTS		0.00	0.00	-	-	0.00	
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		25,727.94	22,681.43	66.64	0.00	22,748.07	
SABINE COUNTY CONVENTION CENTER BUILDING FUND		84,289.24	87,842.29	258.09	0.00	88,100.38	
SABINE COUNTY CLERK RECORD ARCHIVE FEE		57,289.21	53,127.74	2,296.77	-	55,424.51	
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		0.00	0.00	0.00	0.00	0.00	
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		21.96	25.45	35.14	0.00	60.59	
SABINE COUNTY TREASURER GRANT ACCOUNT		10.00	10.00	979,735.33	918,735.33	61,010.00	
SABINE COUNTY AMERICAN RESCUE PLAN		887,123.41	437,267.97	1,277.63	16,505.03	422,040.57	
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		220.70	230.01	0.68	-	230.69	

**COUNTY TREASURERS' FINANCIAL REPORT**

February 28, 2025

FUND	BALANCE 02/28/24	BALANCE 01/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/25
RECORD MANAGEMENT FEE	39,151.02	37,617.93	0.00	330.00	37,287.93
COURTHOUSE SECURITY	37,196.62	42,981.85	249.55	350.44	42,880.96
COURTHOUSE SECURITY - JP	0.00	0.00	0.00	0.00	0.00
LIBRARY	16,644.47	19,318.92	245.00	0.00	19,563.92
COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	1,272.08	2,205.92	62.39	0.00	2,268.31
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,691.19	3,994.60	13.25	0.00	4,007.85
STATE SCHOOL MONEY - SHERIFF	2,974.68	3,713.85	1,602.81	0.00	5,316.66
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	7,324.18	7,324.18	0.00	0.00	7,324.18
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	4,840.08	2,712.75	0.00	50.00	2,662.75
JUDICIAL SUPPORT - CRIMINAL COUNTY	-151.67	-147.29	0.00	0.00	-147.29
OMNI FEE	169.01	151.01	18.00	0.00	169.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	21,525.00	23,325.00	210.00	0.00	23,535.00
D.A.R.E.	8,401.01	6,366.90	0.00	0.00	6,366.90

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	02/28/24	01/31/25			02/28/25
CHILD SAFETY FEE	12,467.54	15,365.76	1,664.00	0.00	17,029.76
E-FILING FEES	30.00	36.00	0.00	0.00	36.00
CAPITAL CREDITS	1,533.43	2,657.66	0.00	2,250.00	407.66
EDUCATION FUND - PROBATE	1,998.55	1,681.91	35.00	0.00	1,716.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	6,314.72	7,825.25	77.99	0.00	7,903.24
SPECIALTY COURT ACCOUNT	4,989.65	6,662.00	66.26	0.00	6,728.26
JUSTICE COURT SUPPORT FUND	8,025.00	11,548.14	600.00	0.00	12,148.14
LANGUAGE ACCESS FUND	2,145.19	3,107.11	93.00	0.00	3,200.11
COURT FACILITY FEE	7,881.29	11,475.62	140.00	2,310.00	9,305.62
COUNTY JURY FUND	3,809.67	4,702.90	74.87	0.00	4,777.77
BALANCE AS OF 02/28/25					174,143.11