

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of April 30, 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 April 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.

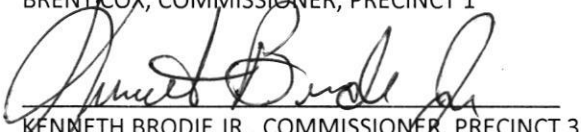
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.


APPROVED and EXECUTED THIS 27thth day of May, 2025.


DARYL MELTON, COUNTY JUDGE


BRENT COX, COMMISSIONER, PRECINCT 1

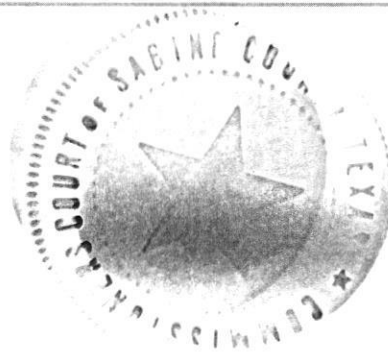

KEITH NABOURS, COMMISSIONER, PRECINCT 2


KENNETH BRODIE JR., COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2025

FUND	BALANCE 04/30/24	BALANCE 03/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/25
GENERAL	4,598,695.00	4,784,618.88	316,281.40	594,248.29	4,506,651.99
COMPENSATION TO VICTIMS OF CRIME	0.00	90.00	0.00	90.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	5.00	5.00	0.00
ARREST FEES	0.00	475.30	420.20	895.50	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	10.00	10.00	0.00
TIME PAYMENT	0.00	108.08	98.10	206.18	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
BAIL BOND FEE	225.00	555.00	345.00	555.00	345.00
STATE TRAFFIC FEE	0.00	3.85	0.00	3.85	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	672.24	528.22	1,200.46	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	76.92	160.50	237.42	0.00
DISTRICT CLERK STATE FEES	0.00	0.00	50.00	50.00	0.00
CCC 01/01/20 FORWARD	0.00	4,280.41	2,761.01	7,041.42	0.00
CCC 01/04/04 THRU 12/31/19	0.00	45.13	40.00	85.13	0.00
EMS TRAUMA FUND	0.00	168.84	164.32	333.16	0.00
DNA TESTING	0.00	7.00	34.00	41.00	0.00
FAILURE TO APPEAR	0.00	20.00	10.00	30.00	0.00

FUND	BALANCE 04/30/24	BALANCE 03/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/25
JRF, JSF CR ST, & IDF	0.00	12.86	11.40	24.26	0.00
JUDICIAL SUPPORT - CIVIL	0.00	0.00	42.00	42.00	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	60.00	60.00	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	420.00	180.00	600.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	41.40	9.00	50.40	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	30.00	30.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	0.00	0.00	0.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	2.26	2.00	4.26	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	1,611.82	595.42	2,207.24	0.00
COUNTY DISPUTE RESOLUTION	0.00	569.90	319.90	0.00	889.80
NON-SUSPENSION FINE	0.00	80.00	0.00	80.00	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 04/30/25					4,511,591.79

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2025

FUND	BALANCE 04/30/24	BALANCE 03/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/25
ROAD & BRIDGE #1	481,181.01	439,471.36	15,685.19	43,231.80	411,924.75
ROAD & BRIDGE #2	358,798.69	323,074.77	27,770.75	31,127.69	319,717.83
ROAD & BRIDGE #3	658,835.28	651,744.46	16,916.83	62,368.62	606,292.67
ROAD & BRIDGE #4	522,363.45	550,373.97	20,211.23	94,844.68	475,740.52
ROAD & BRIDGE SPECIAL #1	5,395.76	6,494.63	0.00	0.00	6,494.63
BALANCE AS OF 04/30/25					1,820,170.40

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2025

FUND	BALANCE 04/30/24	BALANCE 03/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/25
RECORD RETENTION	143,916.93	100,240.30	2,688.67	-	102,928.97
HOTEL/MOTEL TAX	148,675.67	153,991.26	13,033.40	-	167,024.66
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	26,791.99	23,649.20	497.06	0.00	24,146.26
SABINE COUNTY CONVENTION CENTER BUILDING FUND	84,965.24	88,386.96	274.61	0.00	88,661.57
SABINE COUNTY CLERK RECORD ARCHIVE FEE	61,996.63	57,617.75	2,291.20	-	59,908.95
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	22.68	25.92	88.47	88.30	26.09
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	114,309.39	114,309.39	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	858,874.49	391,632.94	1,201.78	36,932.13	355,902.59
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	222.47	231.44	0.72	-	232.16

COUNTY TREASURERS' FINANCIAL REPORT

April 30, 2025

FUND	BALANCE 04/30/24	BALANCE 03/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/25
RECORD MANAGEMENT FEE	38,753.52	36,900.42	10.00	336.29	36,574.13
COURTHOUSE SECURITY	38,136.32	43,470.07	554.18	0.00	44,024.25
COURTHOUSE SECURITY - JP	0.00	0.00	0.00	0.00	0.00
LIBRARY	17,506.65	20,217.02	618.10	0.00	20,835.12
COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	1,227.47	2,378.78	123.13	300.00	2,201.91
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,743.05	4,040.50	18.43	0.00	4,058.93
STATE SCHOOL MONEY - SHERIFF	3,973.37	7,034.48	0.00	0.00	7,034.48
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	2,662.75	0.00	0.00	2,662.75
JUDICIAL SUPPORT - CRIMINAL COUNTY	-148.87	-146.61	0.60	0.00	-146.01
OMNI FEE	151.01	205.84	85.77	140.60	151.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	21,735.00	23,565.00	240.00	0.00	23,805.00
D.A.R.E.	8,401.01	6,366.90	0.00	0.00	6,366.90

		BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND		04/30/24	03/31/25			04/30/25
CHILD SAFETY FEE		14,460.54	13,494.26	1,738.50	0.00	15,232.76
E-FILING FEES		32.00	36.00	2.00	0.00	38.00
CAPITAL CREDITS		1,533.43	407.66	0.00	0.00	407.66
EDUCATION FUND - PROBATE		1,305.49	1,721.91	40.00	0.00	1,761.91
CHILD ABUSE PREVENTION FUND		266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION		6,608.96	8,035.68	148.91	0.00	8,184.59
SPECIALTY COURT ACCOUNT		5,281.48	6,952.30	100.78	0.00	7,053.08
JUSTICE COURT SUPPORT FUND		8,975.00	12,473.14	275.00	0.00	12,748.14
LANGUAGE ACCESS FUND		2,333.08	3,295.09	85.98	0.00	3,381.07
COURT FACILITY FEE		8,373.97	9,678.82	353.20	0.00	10,032.02
COUNTY JURY FUND		4,074.86	4,932.68	184.18	0.00	5,116.86
BALANCE AS OF 04/30/25						219,114.85