

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of May 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 May 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 23rd day of June, 2025.


BRENT COX, COMMISSIONER, PRECINCT 1


KENNETH BROBIE, COMMISSIONER, PRECINCT 3


DARYL MELTON, COUNTY JUDGE


KEITH NABOURS, COMMISSIONER, PRECINCT 2


JAMES LOWE JR., COMMISSIONER, PRECINCT 4


COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2025

FUND	BALANCE 05/31/24	BALANCE 04/30/25	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/25
GENERAL	4,433,084.21	4,506,651.99	226,299.71	530,135.56	4,202,816.14
COMPENSATION TO VICTIMS OF CRIME	20.00	0.00	20.00	0.00	20.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	5.00	0.00	0.00	0.00	0.00
ARREST FEES	507.35	0.00	218.09	0.00	218.09
CIVIL LEGAL SERVICES INDIGENT	5.00	0.00	0.00	0.00	0.00
TIME PAYMENT	45.25	0.00	100.96	0.00	100.96
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	24.76	0.00	135.50	0.00	135.50
BAIL BOND FEE	435.00	345.00	345.00	0.00	690.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	675.58	0.00	980.85	0.00	980.85
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	402.16	0.00	402.16
DISTRICT CLERK STATE FEES	45.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	3,235.49	0.00	3,063.70	0.00	3,063.70
CCC 01/04/04 THRU 12/31/19	0.00	0.00	100.00	0.00	100.00
EMS TRAUMA FUND	23.61	0.00	128.57	0.00	128.57
DNA TESTING	68.00	0.00	19.60	0.00	19.60
FAILURE TO APPEAR	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 05/31/24	BALANCE 04/30/25	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/25
JRF, JSF CR ST, & IDF	0.00	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	42.00	0.00	0.00	0.00	0.00
FAMILY PROTECTION FEE	3,705.00	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	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	270.00	0.00	120.00	0.00	120.00
BIRTH CERTIFICATE STATE FEES	18.00	0.00	10.80	0.00	10.80
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	30.00	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	1,275.94	0.00	1,841.22	0.00	1,841.22
COUNTY DISPUTE RESOLUTION	230.81	889.80	359.90	889.80	359.90
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 05/31/25					4,214,712.49

COUNTY TREASURERS' FINANCIAL REPORT									
May 31, 2025									
FUND	BALANCE 05/31/24	BALANCE 04/30/25	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/25				
ROAD & BRIDGE #1	461,466.88	411,924.75	13,548.55	36,878.39	388,594.91				
ROAD & BRIDGE #2	323,418.18	319,717.83	15,880.32	50,004.73	285,593.42				
ROAD & BRIDGE #3	624,798.92	606,292.67	34,556.68	40,263.34	600,586.01				
ROAD & BRIDGE #4	503,714.37	475,740.52	15,661.27	35,661.99	455,739.80				
ROAD & BRIDGE SPECIAL #1	4,582.78	6,494.63	0.00	0.00	6,494.63				
BALANCE AS OF 05/31/25					1,737,008.77				

May 31, 2025

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		05/31/24		04/30/25						05/31/25
ROAD & BRIDGE #1		461,466.88		411,924.75		13,548.55		36,878.39		388,594.91
ROAD & BRIDGE #2		323,418.18		319,717.83		15,880.32		50,004.73		285,593.42
ROAD & BRIDGE #3		624,798.92		606,292.67		34,556.68		40,263.34		600,586.01
ROAD & BRIDGE #4		503,714.37		475,740.52		15,661.27		35,661.99		455,739.80
ROAD & BRIDGE SPECIAL #1		4,582.78		6,494.63		0.00		0.00		6,494.63
BALANCE AS OF 05/31/25										1,737,008.77

COUNTY TREASURERS' FINANCIAL REPORT									
May 31, 2025									
FUND		BALANCE 05/31/24		BALANCE 04/30/25		RECEIPTS		DISBURSEMENTS	BALANCE 05/31/25
RECORD RETENTION		141,454.63		102,928.97		2,873.66		-	105,802.63
HOTEL/MOTEL TAX		146,709.89		167,024.66		856.12		-	167,880.78
SABINE COUNTY FSM SPECIAL PROJECTS		0.00		0.00		-		-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		22,687.18		24,146.26		780.23		0.00	24,926.49
SABINE COUNTY CONVENTION CENTER BUILDING FUND		85,313.78		88,661.57		275.46		0.00	88,937.03
SABINE COUNTY CLERK RECORD ARCHIVE FEE		64,454.45		59,908.95		2,539.78		-	62,448.73
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		0.00		0.00		0.00		0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		22.87		26.09		88.55		88.30	26.34
SABINE COUNTY TREASURER GRANT ACCOUNT		10.00		10.00		48,744.94		48,744.94	10.00
SABINE COUNTY AMERICAN RESCUE PLAN		816,426.20		355,902.59		1,109.51		11,616.70	345,395.40
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		223.38		232.16		0.72		-	232.88

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2025

FUND	BALANCE 05/31/24	BALANCE 04/30/25	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/25
RECORD MANAGEMENT FEE	38,588.52	36,574.13	0.00	909.73	35,664.40
COURTHOUSE SECURITY	38,582.72	44,024.25	592.32	0.00	44,616.57
COURTHOUSE SECURITY - JP	0.00	0.00	0.00	0.00	0.00
LIBRARY	17,905.20	20,835.12	618.10	0.00	21,453.22
COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	1,361.52	2,201.91	138.54	0.00	2,340.45
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,762.83	4,058.93	25.83	0.00	4,084.76
STATE SCHOOL MONEY - SHERIFF	3,713.85	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	215.64	151.01	18.00	0.00	169.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	21,825.00	23,805.00	60.00	450.00	23,415.00
D.A.R.E.	7,890.68	6,366.90	0.00	0.00	6,366.90

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	05/31/24	04/30/25			05/31/25
CHILD SAFETY FEE	15,477.54	15,232.76	1,759.00	42.50	16,949.26
E-FILING FEES	32.00	38.00	0.00	0.00	38.00
CAPITAL CREDITS	1,533.43	407.66	0.00	0.00	407.66
EDUCATION FUND - PROBATE	1,980.46	1,761.91	10.00	0.00	1,771.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	6,776.52	8,184.59	173.18	0.00	8,357.77
SPECIALTY COURT ACCOUNT	5,387.96	7,053.08	162.65	0.00	7,215.73
JUSTICE COURT SUPPORT FUND	9,200.00	12,748.14	475.00	0.00	13,223.14
LANGUAGE ACCESS FUND	2,394.24	3,381.07	109.98	0.00	3,491.05
COURT FACILITY FEE	8,601.71	10,032.02	353.20	0.00	10,385.22
COUNTY JURY FUND	4,066.02	5,116.86	186.52	36.00	5,267.38
BALANCE AS OF 05/31/25					222,358.94