

TREASURER'S CERTIFICATE

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

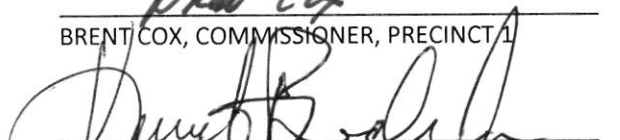
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

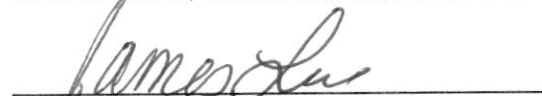
APPROVED and EXECUTED THIS 28th day of July, 2025.


DARYL MELTON, COUNTY JUDGE

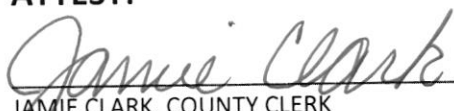

BRENT COX, COMMISSIONER, PRECINCT 1

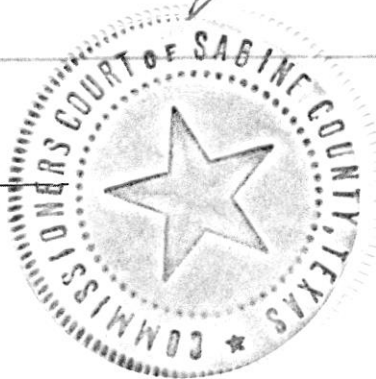

KEITH NABOURS, COMMISSIONER, PRECINCT 2


KENNETH BRODIE JR., COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2025

FUND	BALANCE 06/30/24	BALANCE 05/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/25
GENERAL	4,114,021.03	4,202,816.14	253,781.86	502,204.36	3,954,393.64
COMPENSATION TO VICTIMS OF CRIME	20.00	20.00	0.00	0.00	20.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	5.00	0.00	0.00	0.00	0.00
ARREST FEES	644.00	218.09	402.17	0.00	620.26
CIVIL LEGAL SERVICES INDIGENT	15.00	0.00	0.00	0.00	0.00
TIME PAYMENT	126.46	100.96	215.18	0.00	316.14
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	24.76	135.50	16.00	0.00	151.50
BAIL BOND FEE	855.00	690.00	420.00	150.00	960.00
STATE TRAFFIC FEE	0.00	0.00	30.00	0.00	30.00
STATE TRAFFIC FEE 09/01/10 FORWARD	1,283.71	980.85	1,344.57	0.00	2,325.42
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	402.16	477.00	0.00	879.16
DISTRICT CLERK STATE FEES	85.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	5,523.07	3,063.70	4,286.63	0.00	7,350.33
CCC 01/04/04 THRU 12/31/19	0.00	100.00	163.00	0.00	263.00
EMS TRAUMA FUND	32.70	128.57	238.96	0.00	367.53
DNA TESTING	68.00	19.60	1.00	0.00	20.60
FAILURE TO APPEAR	0.00	0.00	60.00	0.00	60.00

FUND	BALANCE 06/30/24	BALANCE 05/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/25
JRF, JSF CR ST, & IDF	0.00	0.00	34.20	0.00	34.20
JUDICIAL SUPPORT - CIVIL	84.00	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	60.00	0.00	60.00
MOVING VIOLATION FINES	0.00	0.00	0.10	0.00	0.10
JUDICIAL FUND	0.00	0.00	15.00	0.00	15.00
MARRIAGE LICENSE STATE FEES	390.00	120.00	150.00	0.00	270.00
BIRTH CERTIFICATE STATE FEES	25.20	10.80	18.00	0.00	28.80
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	30.00	0.00	5.00	0.00	5.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	4.00	0.00	4.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	1,796.76	1,841.22	410.00	0.00	2,251.22
COUNTY DISPUTE RESOLUTION	526.92	359.90	335.00	0.00	694.90
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 06/30/25					3,974,825.80

COUNTY TREASURERS' FINANCIAL REPORT									
June 30, 2025									
FUND	BALANCE 06/30/24	BALANCE 05/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/25				
ROAD & BRIDGE #1	438,524.33	388,594.91	21,854.95	41,910.60	368,539.26				
ROAD & BRIDGE #2	314,337.45	285,593.42	23,635.33	27,792.25	281,436.50				
ROAD & BRIDGE #3	615,857.01	600,586.01	24,968.43	37,183.86	588,370.58				
ROAD & BRIDGE #4	486,960.92	455,739.80	26,771.34	37,463.84	445,047.30				
ROAD & BRIDGE SPECIAL #1	4,217.02	6,494.63	0.00	639.02	5,855.61				
BALANCE AS OF 06/30/25					1,689,249.25				

COUNTY TREASURERS' FINANCIAL REPORT									
June 30, 2025									
FUND	BALANCE 06/30/24	BALANCE 05/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/25				
ROAD & BRIDGE #1	438,524.33	388,594.91	21,854.95	41,910.60	368,539.26				
ROAD & BRIDGE #2	314,337.45	285,593.42	23,635.33	27,792.25	281,436.50				
ROAD & BRIDGE #3	615,857.01	600,586.01	24,968.43	37,183.86	588,370.58				
ROAD & BRIDGE #4	486,960.92	455,739.80	26,771.34	37,463.84	445,047.30				
ROAD & BRIDGE SPECIAL #1	4,217.02	6,494.63	0.00	639.02	5,855.61				
BALANCE AS OF 06/30/25					1,689,249.25				

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2025

FUND		BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE			
		06/30/24	05/31/25			06/30/25			
RECORD RETENTION		142,734.36	105,802.63	3,412.86	-	109,215.49			
HOTEL/MOTEL TAX		146,119.63	167,880.78	538.97	-	168,419.75			
SABINE COUNTY FSM SPECIAL PROJECTS		0.00	0.00	-	-	0.00			
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		23,143.75	24,926.49	519.00	0.00	25,445.49			
SABINE COUNTY CONVENTION CENTER BUILDING FUND		85,629.89	88,937.03	285.53	0.00	89,222.56			
SABINE COUNTY CLERK RECORD ARCHIVE FEE		67,066.72	62,448.73	2,914.41	-	65,363.14			
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		0.00	0.00	0.00	0.00	0.00			
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		110.14	26.34	90.23	90.00	26.57			
SABINE COUNTY TREASURER GRANT ACCOUNT		10.00	10.00	932,799.19	932,799.19	10.00			
SABINE COUNTY AMERICAN RESCUE PLAN		774,662.59	345,395.40	1,042.03	62,896.08	283,541.35			
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		224.21	232.88	0.75	-	233.63			

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2025

FUND	BALANCE 06/30/24	BALANCE 05/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/25
RECORD MANAGEMENT FEE	38,428.52	35,664.40	25.00	0.00	35,689.40
COURTHOUSE SECURITY	39,104.20	44,616.57	686.31	0.00	45,302.88
COURTHOUSE SECURITY - JP	0.00	0.00	0.00	0.00	0.00
LIBRARY	18,514.46	21,453.22	630.00	0.00	22,083.22
COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	1,472.50	2,340.45	195.83	0.00	2,536.28
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,775.78	4,084.76	38.09	122.12	4,000.73
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	3,988.14	2,662.75	0.00	0.00	2,662.75
JUDICIAL SUPPORT - CRIMINAL COUNTY	-148.87	-146.01	1.80	0.00	-144.21
OMNI FEE	225.93	169.01	30.00	0.00	199.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	22,035.00	23,415.00	300.00	0.00	23,715.00
D.A.R.E.	7,747.72	6,366.90	0.00	0.00	6,366.90

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	06/30/24	05/31/25			06/30/25
CHILD SAFETY FEE	12,328.76	16,949.26	1,591.50	0.00	18,540.76
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	1,466.91	1,771.91	50.00	0.00	1,821.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	6,915.24	8,357.77	234.79	0.00	8,592.56
SPECIALTY COURT ACCOUNT	5,459.07	7,215.73	194.12	0.00	7,409.85
JUSTICE COURT SUPPORT FUND	9,375.00	13,223.14	325.00	0.00	13,548.14
LANGUAGE ACCESS FUND	2,467.46	3,491.05	93.00	0.00	3,584.05
COURT FACILITY FEE	8,949.86	10,385.22	360.00	0.00	10,745.22
COUNTY JURY FUND	4,246.10	5,267.38	193.21	0.00	5,460.59
BALANCE AS OF 06/30/25					226,735.47