

TREASURER'S CERTIFICATE

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

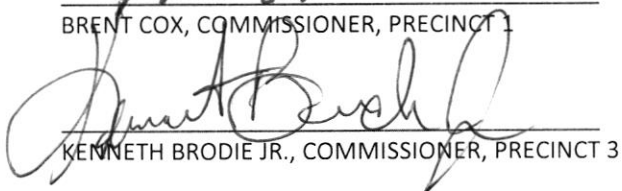
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 25th day of August, 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

July 31, 2025

FUND	BALANCE 07/31/24	BALANCE 06/30/25	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/25
GENERAL	3,888,959.09	3,954,393.64	393,585.12	507,872.14	3,840,106.62
COMPENSATION TO VICTIMS OF CRIME	0.00	20.00	0.00	20.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	0.00	0.00	0.00
ARREST FEES	0.00	620.26	406.97	1,027.23	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	0.00	0.00	0.00
TIME PAYMENT	0.00	316.14	31.24	347.38	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	24.76	151.50	59.00	0.00	210.50
BAIL BOND FEE	180.00	960.00	270.00	960.00	270.00
STATE TRAFFIC FEE	0.00	30.00	0.00	30.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	0.00	2,325.42	1,060.01	3,385.43	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	879.16	356.50	1,235.66	0.00
DISTRICT CLERK STATE FEES	0.00	0.00	50.00	50.00	0.00
CCC 01/01/20 FORWARD	0.00	7,350.33	3,404.83	10,755.16	0.00
CCC 01/04/04 THRU 12/31/19	0.00	263.00	61.93	324.93	0.00
EMS TRAUMA FUND	0.00	367.53	38.96	406.49	0.00
DNA TESTING	0.00	20.60	19.01	39.61	0.00
FAILURE TO APPEAR	0.00	60.00	20.00	80.00	0.00

FUND	BALANCE 07/31/24	BALANCE 06/30/25	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/25
JRF, JSF CR ST, & IDF	0.00	34.20	17.65	51.85	0.00
JUDICIAL SUPPORT - CIVIL	0.00	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	0.00	60.00	0.00	60.00	0.00
MOVING VIOLATION FINES	0.00	0.10	0.00	0.10	0.00
JUDICIAL FUND	0.00	15.00	0.00	15.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	270.00	330.00	600.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	28.80	7.20	36.00	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	5.00	0.00	5.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	4.00	3.10	7.10	0.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	0.00	2,251.22	562.10	2,813.32	0.00
COUNTY DISPUTE RESOLUTION	0.00	694.90	294.88	989.78	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 07/31/25					3,844,352.12

COUNTY TREASURERS' FINANCIAL REPORT										
July 31, 2025										
FUND	BALANCE 07/31/24	BALANCE 06/30/25	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/25					
ROAD & BRIDGE #1	454,094.14	368,539.26	9,088.20	29,822.35	347,805.11					
ROAD & BRIDGE #2	339,150.34	281,436.50	9,762.81	32,593.89	258,605.42					
ROAD & BRIDGE #3	652,139.56	588,370.58	10,058.21	29,411.17	569,017.62					
ROAD & BRIDGE #4	514,294.19	445,047.30	11,337.41	51,574.50	404,810.21					
ROAD & BRIDGE SPECIAL #1	4,118.23	5,855.61	0.00	0.00	5,855.61					
BALANCE AS OF 07/31/25					1,586,093.97					

July 31, 2025

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2025

FUND		BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE			
		07/31/24	06/30/25			07/31/25			
RECORD RETENTION		144,615.10	109,215.49	2,822.74	708.05	111,330.18			
HOTEL/MOTEL TAX		160,883.42	168,419.75	17,068.78	600.00	184,888.53			
SABINE COUNTY FSM SPECIAL PROJECTS		0.00	0.00	-	-	0.00			
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		22,940.85	25,445.49	403.58	0.00	25,849.07			
SABINE COUNTY CONVENTION CENTER BUILDING FUND		86,002.88	89,222.56	286.44	0.00	89,509.00			
SABINE COUNTY CLERK RECORD ARCHIVE FEE		69,723.21	65,363.14	2,443.31	-	67,806.45			
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		0.00	0.00	0.00	0.00	0.00			
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		21.80	26.57	71.83	71.63	26.77			
SABINE COUNTY TREASURER GRANT ACCOUNT		10.00	10.00	0.00	0.00	10.00			
SABINE COUNTY AMERICAN RESCUE PLAN		721,960.13	283,541.35	892.45	33,929.28	250,504.52			
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		225.19	233.63	0.75	-	234.38			

COUNTY TREASURERS' FINANCIAL REPORT

July 31, 2025

FUND		BALANCE		BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE
		07/31/24		06/30/25						07/31/25
RECORD MANAGEMENT FEE		38,273.52		35,689.40		9.00		387.22		35,311.18
COURTHOUSE SECURITY		39,710.75		45,302.88		527.17		0.00		45,830.05
COURTHOUSE SECURITY - JP		0.00		0.00		0.00		0.00		0.00
LIBRARY		19,365.66		22,083.22		501.39		0.00		22,584.61
COURT RECORDS PRESERVATION		0.00		0.00		0.00		0.00		0.00
JUSTICE COURT TECHNOLOGY FUND		1,592.65		2,536.28		171.26		0.00		2,707.54
COUNTY & DISTRICT CLERK TECHNOLOGY FUND		3,804.76		4,000.73		12.90		0.00		4,013.63
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		2,712.75		2,662.75		0.00		0.00		2,662.75
JUDICIAL SUPPORT - CRIMINAL COUNTY		-148.87		-144.21		0.93		0.00		-143.28
OMNI FEE		151.01		199.01		42.00		90.00		151.01
ALTERNATE DISPUTE RESOLUTION		0.00		0.00		0.00		0.00		0.00
GUARDIANSHIP FEE		22,305.00		23,715.00		150.00		0.00		23,865.00
D.A.R.E.		7,747.72		6,366.90		0.00		0.00		6,366.90

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	07/31/24	06/30/25			07/31/25
CHILD SAFETY FEE	13,353.76	18,540.76	1,401.50	0.00	19,942.26
E-FILING FEES	34.00	38.00	0.00	0.00	38.00
CAPITAL CREDITS	1,533.43	407.66	0.00	0.00	407.66
EDUCATION FUND - PROBATE	1,511.91	1,821.91	25.00	0.00	1,846.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	7,065.43	8,592.56	206.34	0.00	8,798.90
SPECIALTY COURT ACCOUNT	5,624.46	7,409.85	84.79	0.00	7,494.64
JUSTICE COURT SUPPORT FUND	9,500.00	13,548.14	400.00	0.00	13,948.14
LANGUAGE ACCESS FUND	2,555.42	3,584.05	90.98	0.00	3,675.03
COURT FACILITY FEE	9,436.26	10,745.22	286.50	0.00	11,031.72
COUNTY JURY FUND	4,499.56	5,460.59	150.60	0.00	5,611.19
BALANCE AS OF 07/31/25					230,768.61