

TREASURER'S CERTIFICATE

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

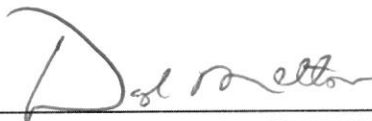

TRICIA JACKS, COUNTY TREASURER


ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of August 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.

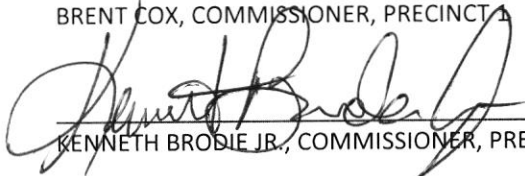
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

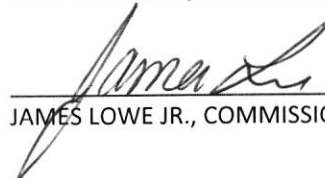
APPROVED and EXECUTED THIS 22nd day of September, 2025.


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

August 31, 2025

FUND	BALANCE 08/31/24	BALANCE 07/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/25
GENERAL	3,505,310.98	3,840,106.62	323,904.56	469,386.96	3,694,624.22
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	0.00	0.00	0.00
ARREST FEES	329.13	0.00	411.77	0.00	411.77
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	0.00	0.00	0.00
TIME PAYMENT	78.75	0.00	41.76	0.00	41.76
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	24.76	210.50	0.00	0.00	210.50
BAIL BOND FEE	375.00	270.00	285.00	0.00	555.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	571.21	0.00	2,021.84	0.00	2,021.84
MOTOR CARRIER WEIGHT VIOLATIONS	33.00	0.00	698.00	0.00	698.00
DISTRICT CLERK STATE FEES	0.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	3,279.81	0.00	5,211.14	0.00	5,211.14
CCC 01/04/04 THRU 12/31/19	0.00	0.00	83.00	0.00	83.00
EMS TRAUMA FUND	50.99	0.00	122.08	0.00	122.08
DNA TESTING	0.00	0.00	12.65	0.00	12.65
FAILURE TO APPEAR	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 08/31/24	BALANCE 07/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/25
JRF, JSF CR ST, & IDF	0.00	0.00	11.40	0.00	11.40
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	0.00	60.00	0.00	60.00
MOVING VIOLATION FINES	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	0.00	15.00	0.00	15.00
MARRIAGE LICENSE STATE FEES	270.00	0.00	150.00	0.00	150.00
BIRTH CERTIFICATE STATE FEES	10.80	0.00	7.20	0.00	7.20
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	0.00	5.00	0.00	5.00
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	673.10	0.00	1,684.08	0.00	1,684.08
COUNTY DISPUTE RESOLUTION	229.81	0.00	417.85	0.00	417.85
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 08/31/25					3,710,047.49

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2025

FUND	BALANCE 08/31/24	BALANCE 07/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/25
ROAD & BRIDGE #1	419,109.55	347,805.11	7,536.00	23,373.27	331,967.84
ROAD & BRIDGE #2	299,484.58	258,605.42	7,520.17	41,357.70	224,767.89
ROAD & BRIDGE #3	628,462.71	569,017.62	7,930.19	95,274.39	481,673.42
ROAD & BRIDGE #4	476,708.00	404,810.21	8,309.36	26,012.76	387,106.81
ROAD & BRIDGE SPECIAL #1	4,118.23	5,855.61	0.00	38.56	5,817.05
BALANCE AS OF 08/31/25					1,431,333.01

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2025

FUND		BALANCE 08/31/24	BALANCE 07/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/25	
RECORD RETENTION		146,797.15	111,330.18	3,199.17	-	114,529.35	
HOTEL/MOTEL TAX		160,607.89	184,888.53	1,986.55	2,166.00	184,709.08	
SABINE COUNTY FSM SPECIAL PROJECTS		0.00	0.00	-	-	0.00	
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		23,405.37	25,849.07	570.68	0.00	26,419.75	
SABINE COUNTY CONVENTION CENTER BUILDING FUND		86,342.89	89,509.00	402.73	0.00	89,911.73	
SABINE COUNTY CLERK RECORD ARCHIVE FEE		72,300.07	67,806.45	2,703.84	-	70,510.29	
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		0.00	0.00	0.00	0.00	0.00	
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		23.54	26.77	104.60	104.28	27.09	
SABINE COUNTY TREASURER GRANT ACCOUNT		10.00	10.00	933,573.73	933,573.73	10.00	
SABINE COUNTY AMERICAN RESCUE PLAN		730,092.72	250,504.52	1,193.34	41,936.57	209,761.29	
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		226.08	234.38	1.05	-	235.43	

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2025

FUND	BALANCE 08/31/24	BALANCE 07/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/25
RECORD MANAGEMENT FEE	38,108.52	35,311.18	25.00	110.00	35,226.18
COURTHOUSE SECURITY	40,155.65	45,830.05	817.40	0.00	46,647.45
COURTHOUSE SECURITY - JP	0.00	0.00	0.00	0.00	0.00
LIBRARY	19,703.55	22,584.61	729.99	0.00	23,314.60
COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	1,738.30	2,707.54	278.67	0.00	2,986.21
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,837.72	4,013.63	26.35	0.00	4,039.98
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	-143.28	0.60	0.00	-142.68
OMNI FEE	199.01	151.01	18.00	0.00	169.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	22,395.00	23,865.00	240.00	0.00	24,105.00
D.A.R.E.	7,747.72	6,366.90	0.00	0.00	6,366.90

FUND	BALANCE 08/31/24	BALANCE 07/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/25
CHILD SAFETY FEE	14,293.76	19,942.26	1,542.00	0.00	21,484.26
E-FILING FEES	34.00	38.00	0.00	0.00	38.00
CAPITAL CREDITS	1,533.43	407.66	7,786.07	0.00	8,193.73
EDUCATION FUND - PROBATE	1,526.91	1,846.91	40.00	0.00	1,886.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	48.81	0.00	314.92
LOCAL TRUANCY PREVENTION & DIVERSION	7,247.49	8,798.90	348.34	0.00	9,147.24
SPECIALTY COURT ACCOUNT	5,814.09	7,494.64	72.72	0.00	7,567.36
JUSTICE COURT SUPPORT FUND	9,925.00	13,948.14	525.00	0.00	14,473.14
LANGUAGE ACCESS FUND	2,635.39	3,675.03	125.57	0.00	3,800.60
COURT FACILITY FEE	9,629.34	11,031.72	417.14	0.00	11,448.86
COUNTY JURY FUND	4,607.98	5,611.19	221.13	141.50	5,690.82
BALANCE AS OF 08/31/25					243,779.90