

TREASURER'S CERTIFICATE

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

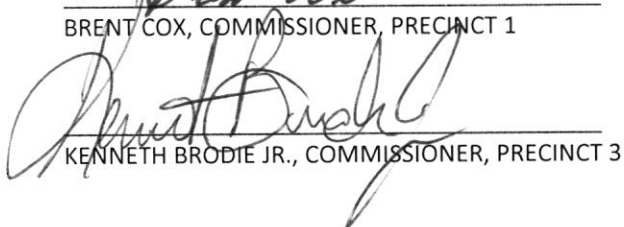
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 30th day of December, 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

November 30, 2025

FUND	BALANCE 11/30/24	BALANCE 10/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/25
GENERAL	4,318,428.96	3,140,830.24	1,825,097.74	614,598.21	4,351,329.77
COMPENSATION TO VICTIMS OF CRIME	280.00	0.00	70.00	0.00	70.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	0.00	0.00	0.00
ARREST FEES	161.34	0.00	200.31	0.00	200.31
CIVIL LEGAL SERVICES INDIGENT	10.00	0.00	0.00	0.00	0.00
TIME PAYMENT	31.78	0.00	79.32	0.00	79.32
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	24.76	331.50	0.00	0.00	331.50
BAIL BOND FEE	255.00	330.00	270.00	0.00	600.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	441.38	0.00	937.31	0.00	937.31
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	352.00	0.00	352.00
DISTRICT CLERK STATE FEES	2,015.29	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	0.00	0.00	4,622.13	0.00	4,622.13
CCC 01/04/04 THRU 12/31/19	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	110.39	0.00	59.45	0.00	59.45
DNA TESTING	0.00	0.00	15.00	0.00	15.00
FAILURE TO APPEAR	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 11/30/24	BALANCE 10/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/25
JRF, JSF CR ST, & IDF	1.42	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	0.00	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	210.00	0.00	180.00	0.00	180.00
BIRTH CERTIFICATE STATE FEES	19.80	0.00	14.40	0.00	14.40
ELECTRONIC FILING FEE - CIVIL	33.63	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	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	368.00	0.00	1,714.22	0.00	1,714.22
COUNTY DISPUTE RESOLUTION	190.00	1,127.65	481.87	1,127.65	481.87
NON-SUSPENSION FINE	0.00	0.00	100.00	0.00	100.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 11/30/25					4,364,792.28

COUNTY TREASURERS' FINANCIAL REPORT									
November 30, 2025									
FUND	BALANCE 11/30/24	BALANCE 10/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/25				
ROAD & BRIDGE #1	384,322.39	282,912.37	3,054.21	34,395.19	251,571.39				
ROAD & BRIDGE #2	285,889.18	175,445.59	3,179.65	37,324.76	141,300.48				
ROAD & BRIDGE #3	617,107.40	456,123.03	3,319.45	26,589.20	432,853.28				
ROAD & BRIDGE #4	491,293.40	333,363.18	3,434.62	40,687.68	296,110.12				
ROAD & BRIDGE SPECIAL #1	6,854.63	5,817.05	0.00	0.00	5,817.05				
BALANCE AS OF 11/30/25					1,127,652.32				

COUNTY TREASURERS' FINANCIAL REPORT									
November 30, 2025									
FUND	BALANCE 11/30/24	BALANCE 10/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/25				
ROAD & BRIDGE #1	384,322.39	282,912.37	3,054.21	34,395.19	251,571.39				
ROAD & BRIDGE #2	285,889.18	175,445.59	3,179.65	37,324.76	141,300.48				
ROAD & BRIDGE #3	617,107.40	456,123.03	3,319.45	26,589.20	432,853.28				
ROAD & BRIDGE #4	491,293.40	333,363.18	3,434.62	40,687.68	296,110.12				
ROAD & BRIDGE SPECIAL #1	6,854.63	5,817.05	0.00	0.00	5,817.05				
BALANCE AS OF 11/30/25					1,127,652.32				

COUNTY TREASURERS' FINANCIAL REPORT

November 30, 2025

FUND		BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE			
		11/30/24	10/31/25			11/30/25			
RECORD RETENTION		134,868.98	119,963.05	3,369.32	-	123,332.37			
HOTEL/MOTEL TAX		161,446.97	191,228.30	548.33	-	191,776.63			
SABINE COUNTY FSM SPECIAL PROJECTS		0.00	0.00	-	-	0.00			
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE		25,246.78	27,840.39	679.69	0.00	28,520.08			
SABINE COUNTY CONVENTION CENTER BUILDING FUND		87,256.60	90,528.19	247.19	5,554.00	85,221.38			
SABINE COUNTY CLERK RECORD ARCHIVE FEE		49,645.72	75,218.09	2,788.39	-	78,006.48			
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE		0.00	0.00	0.00	0.00	0.00			
SABINE COUNTY APPELLATE JUDICIAL SYSTEM		24.62	27.57	190.47	189.89	28.15			
SABINE COUNTY TREASURER GRANT ACCOUNT		10.00	10.00	43,409.66	43,409.66	10.00			
SABINE COUNTY AMERICAN RESCUE PLAN		561,004.82	175,582.08	498.96	5,161.76	170,919.28			
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT		228.47	237.05	0.69	-	237.74			
LACTF			82,989.15	238.05	-	83,227.20			

COUNTY TREASURERS' FINANCIAL REPORT

November 30, 2025

FUND	BALANCE 11/30/24	BALANCE 10/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/25
RECORD MANAGEMENT FEE	37,827.93	34,899.87	0.00	0.00	34,899.87
COURTHOUSE SECURITY	41,821.96	41,735.44	820.01	1,906.00	40,649.45
COURTHOUSE SECURITY - JP	0.00	0.00	0.00	0.00	0.00
LIBRARY	15,044.75	24,585.80	821.04	0.00	25,406.84
COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	2,024.97	3,383.36	162.85	0.00	3,546.21
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,928.12	4,090.37	60.55	0.00	4,150.92
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	-147.50	-142.16	0.00	0.00	-142.16
OMNI FEE	175.01	151.01	18.00	0.00	169.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	23,145.00	24,345.00	210.00	0.00	24,555.00
D.A.R.E.	6,366.90	5,156.51	250.00	0.00	5,406.51

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	11/30/24	10/31/25			11/30/25
CHILD SAFETY FEE	14,094.26	21,015.76	1,396.00	48.50	22,363.26
E-FILING FEES	36.00	38.00	0.00	0.00	38.00
CAPITAL CREDITS	4,907.66	11,479.80	0.00	2,250.00	9,229.80
EDUCATION FUND - PROBATE	1,651.91	1,926.91	35.00	0.00	1,961.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	7,600.82	9,639.32	203.56	0.00	9,842.88
SPECIALTY COURT ACCOUNT	6,282.41	7,900.38	323.77	0.00	8,224.15
JUSTICE COURT SUPPORT FUND	11,000.00	15,298.14	650.00	0.00	15,948.14
LANGUAGE ACCESS FUND	2,926.97	4,008.56	148.38	0.00	4,156.94
COURT FACILITY FEE	10,713.23	12,175.26	469.16	0.00	12,644.42
COUNTY JURY FUND	4,300.59	6,076.46	253.79	171.48	6,158.77
BALANCE AS OF 11/30/25					246,497.44