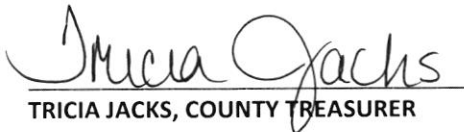


TREASURER'S CERTIFICATE

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

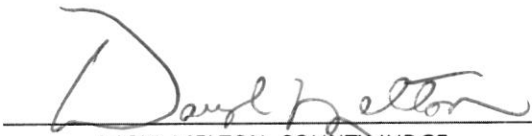

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

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

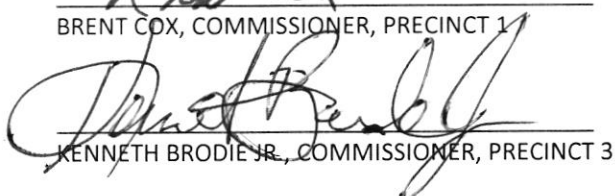
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 26th day of January, 2026.


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

December 31, 2025

FUND	BALANCE 12/31/24	BALANCE 11/30/25	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/25
GENERAL	4,474,258.88	4,351,514.77	3,006,189.82	2,347,378.05	5,010,326.54
COMPENSATION TO VICTIMS OF CRIME	300.00	70.00	0.00	0.00	70.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	5.00	0.00	0.00	0.00	0.00
ARREST FEES	318.30	200.31	361.72	0.00	562.03
CIVIL LEGAL SERVICES INDIGENT	25.00	0.00	0.00	0.00	0.00
TIME PAYMENT	92.08	79.32	50.84	0.00	130.16
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	24.76	331.50	16.00	0.00	347.50
BAIL BOND FEE	435.00	600.00	450.00	0.00	1,050.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	666.78	937.31	759.31	0.00	1,696.62
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	352.00	0.00	0.00	352.00
DISTRICT CLERK STATE FEES	50.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	4,881.56	4,622.13	3,885.60	0.00	8,507.73
CCC 01/04/04 THRU 12/31/19	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	302.60	59.45	0.00	0.00	59.45
DNA TESTING	0.00	15.00	34.00	0.00	49.00
FAILURE TO APPEAR	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 12/31/24	BALANCE 11/30/25	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/25
JRF, JSF CR ST, & IDF	1.42	0.00	0.00	0.00	0.00
JUDICIAL SUPPORT - CIVIL	74.00	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	360.00	180.00	0.00	0.00	180.00
BIRTH CERTIFICATE STATE FEES	25.20	14.40	10.80	0.00	25.20
ELECTRONIC FILING FEE - CIVIL	63.63	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	2,002.22	1,714.22	473.00	0.00	2,187.22
COUNTY DISPUTE RESOLUTION	511.94	481.87	238.17	0.00	720.04
NON-SUSPENSION FINE	0.00	100.00	0.00	0.00	100.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 12/31/25					5,030,068.49

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2025

FUND	BALANCE 12/31/24	BALANCE 11/30/25	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/25
ROAD & BRIDGE #1	468,677.64	251,571.39	275,610.52	39,393.96	487,787.95
ROAD & BRIDGE #2	379,764.85	141,300.48	299,459.29	31,877.59	408,882.18
ROAD & BRIDGE #3	675,560.56	432,853.28	299,459.29	23,157.08	709,155.49
ROAD & BRIDGE #4	594,915.92	296,110.12	323,309.01	42,659.68	576,759.45
ROAD & BRIDGE SPECIAL #1	6,854.63	5,817.05	0.00	2,788.53	3,028.52
BALANCE AS OF 12/31/25					2,185,613.59

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2025

FUND	BALANCE 12/31/24	BALANCE 11/30/25	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/25
RECORD RETENTION	116,759.05	123,332.37	2,417.45	-	125,749.82
HOTEL/MOTEL TAX	155,920.63	191,776.63	646.46	2,327.40	190,095.69
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	22,031.30	28,520.08	339.57	4395.00	24,464.65
SABINE COUNTY CONVENTION CENTER BUILDING FUND	87,557.24	85,221.38	287.39	-	85,508.77
SABINE COUNTY CLERK RECORD ARCHIVE FEE	51,299.16	78,006.48	1,994.74	30,000.00	50,001.22
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	24.97	28.15	53.37	52.72	28.80
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	435,855.60	435,855.60	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	444,852.34	170,919.28	569.16	9,146.15	162,342.29
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	229.26	237.74	0.80	-	238.54
LACTF		83,227.20	280.67	-	83,507.87

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2025

FUND	BALANCE 12/31/24	BALANCE 11/30/25	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/25
RECORD MANAGEMENT FEE	37,617.93	34,899.87	0.00	330.00	34,569.87
COURTHOUSE SECURITY	42,429.03	40,649.45	486.37	0.00	41,135.82
COURTHOUSE SECURITY - JP	0.00	0.00	0.00	0.00	0.00
LIBRARY	18,654.28	25,406.84	369.06	614.23	25,161.67
COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	2,120.52	3,546.21	166.65	0.00	3,712.86
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,967.10	4,150.92	28.53	137.53	4,041.92
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	178.07	169.01	38.57	0.00	207.58
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	23,235.00	24,555.00	120.00	0.00	24,675.00
D.A.R.E.	6,366.90	5,406.51	0.00	0.00	5,406.51

FUND	BALANCE 12/31/24	BALANCE 11/30/25	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/25
CHILD SAFETY FEE	14,765.76	22,363.26	1,113.00	0.00	23,476.26
E-FILING FEES	36.00	38.00	0.00	0.00	38.00
CAPITAL CREDITS	2,657.66	9,229.80	0.00	4,500.00	4,729.80
EDUCATION FUND - PROBATE	1,666.91	1,961.91	20.00	0.00	1,981.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	7,720.25	9,842.88	208.31	0.00	10,051.19
SPECIALTY COURT ACCOUNT	6,504.90	8,224.15	198.37	0.00	8,422.52
JUSTICE COURT SUPPORT FUND	11,175.00	15,948.14	400.00	0.00	16,348.14
LANGUAGE ACCESS FUND	3,005.36	4,156.94	79.63	0.00	4,236.57
COURT FACILITY FEE	11,095.82	12,644.42	210.89	0.00	12,855.31
COUNTY JURY FUND	4,504.02	6,158.77	116.74	0.00	6,275.51
BALANCE AS OF 12/31/25					244,471.80