

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 28, 2026.

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,

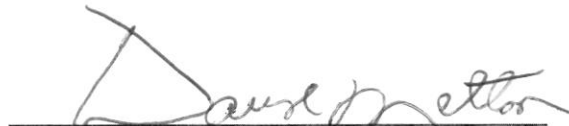

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of February 2026, 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 23rd day of March, 2026.


DARYL MELTON, COUNTY JUDGE

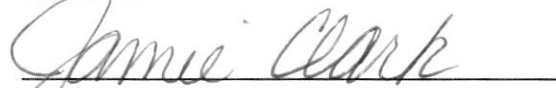

BRENT COX, COMMISSIONER, PRECINCT 1

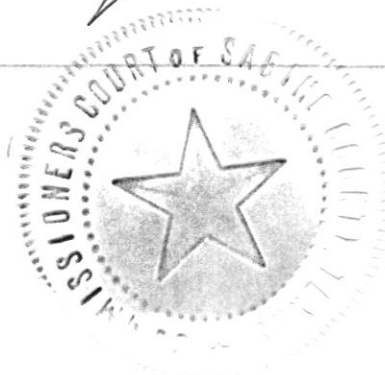

KEITH NABOURS, COMMISSIONER, PRECINCT 2


KENNETH BRODIE JR., COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2026

FUND	BALANCE 02/28/25	BALANCE 01/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/26
GENERAL	4,692,872.22	4,862,513.00	647,785.32	484,408.22	5,025,890.10
COMPENSATION TO VICTIMS OF CRIME	90.00	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	78.00	0.00	523.21	0.00	523.21
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	0.00	0.00	0.00
TIME PAYMENT	29.39	0.00	72.73	0.00	72.73
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	110.50	0.00	110.50
BAIL BOND FEE	300.00	315.00	225.00	0.00	540.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	316.02	0.00	776.75	0.00	776.75
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	200.00	0.00	200.00
DISTRICT CLERK STATE FEES	0.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	1,493.16	0.00	3,381.70	0.00	3,381.70
CCC 01/04/04 THRU 12/31/19	0.00	0.00	50.00	0.00	50.00
EMS TRAUMA FUND	146.76	0.00	0.00	0.00	0.00
DNA TESTING	0.00	0.00	15.00	0.00	15.00
FAILURE TO APPEAR	0.00	0.00	20.00	0.00	20.00

FUND	BALANCE 02/28/25	BALANCE 01/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/26
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	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	270.00	0.00	270.00
BIRTH CERTIFICATE STATE FEES	19.80	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	0.00	0.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	2.00	0.00	2.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	504.00	0.00	404.30	0.00	404.30
COUNTY DISPUTE RESOLUTION	225.00	1,156.15	196.21	1,156.15	196.21
NON-SUSPENSION FINE	80.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 2/28/26					5,036,176.10

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2026

FUND	BALANCE 02/28/25	BALANCE 01/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/26
ROAD & BRIDGE #1	452,472.68	469,761.41	8,364.35	82,277.03	395,848.73
ROAD & BRIDGE #2	360,792.94	398,230.27	8,615.41	78,068.65	328,777.03
ROAD & BRIDGE #3	716,521.21	684,362.07	8,615.42	25,584.28	667,393.21
ROAD & BRIDGE #4	568,922.03	544,975.83	9,191.47	44,985.74	509,181.56
ROAD & BRIDGE SPECIAL #1	6,494.63	3,028.52	0.00	0.00	3,028.52
BALANCE AS OF 2/28/26					1,904,229.05

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2026

FUND	BALANCE 02/28/25	BALANCE 01/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/26
RECORD RETENTION	97,780.80	128,690.30	2,719.21	-	131,409.51
HOTEL/MOTEL TAX	153,982.20	196,608.34	1,987.70	500.00	198,096.04
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	22,748.07	25,104.71	301.62	0.00	25,406.33
SABINE COUNTY CONVENTION CENTER BUILDING FUND	88,100.38	22,528.87	61.86	-	22,590.73
SABINE COUNTY CLERK RECORD ARCHIVE FEE	55,424.51	52,438.60	2,355.72	-	54,794.32
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	60.59	29.06	45.86	45.40	29.52
SABINE COUNTY TREASURER GRANT ACCOUNT	61,010.00	10.00	300,920.40	0.00	300,930.40
SABINE COUNTY AMERICAN RESCUE PLAN	422,040.57	60,467.03	259.18	2,095.79	58,630.42
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	230.69	239.24	0.66	-	239.90
LACTF	-	83,753.27	5,230.95	5,000.00	83,984.22

COUNTY TREASURERS' FINANCIAL REPORT

February 28, 2026

FUND	BALANCE 02/28/25	BALANCE 01/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/26
RECORD MANAGEMENT FEE	37,287.93	34,569.87	0.00	236.08	34,333.79
COURTHOUSE SECURITY	42,880.96	41,805.99	423.83	28.99	42,200.83
COURTHOUSE SECURITY - JP	0.00	0.00	0.00	0.00	0.00
LIBRARY	19,563.92	25,389.59	317.82	11,577.96	14,129.45
COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	2,268.31	122.84	170.69	0.00	293.53
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	4,007.85	24.05	13.61	0.00	37.66
STATE SCHOOL MONEY - SHERIFF	5,316.66	6,794.48	0.00	0.00	6,794.48
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	2,662.75	2,662.75	0.00	0.00	2,662.75
JUDICIAL SUPPORT - CRIMINAL COUNTY	-147.29	-141.56	0.60	0.00	-140.96
OMNI FEE	169.01	151.01	72.95	0.00	223.96
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	23,535.00	24,855.00	120.00	0.00	24,975.00
D.A.R.E.	6,366.90	5,406.51	0.00	0.00	5,406.51

FUND	BALANCE 02/28/25	BALANCE 01/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/26
CHILD SAFETY FEE	17,029.76	24,750.26	1,409.50	0.00	26,159.76
E-FILING FEES	36.00	38.00	0.00	0.00	38.00
CAPITAL CREDITS	407.66	4,729.80	0.00	0.00	4,729.80
EDUCATION FUND - PROBATE	1,716.91	2,011.91	20.00	0.00	2,031.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	7,903.24	10,199.74	208.34	0.00	10,408.08
SPECIALTY COURT ACCOUNT	6,728.26	8,565.91	183.09	0.00	8,749.00
JUSTICE COURT SUPPORT FUND	12,148.14	8,101.00	300.00	0.00	8,401.00
LANGUAGE ACCESS FUND	3,200.11	4,353.79	63.24	0.00	4,417.03
COURT FACILITY FEE	9,305.62	13,336.79	181.61	0.00	13,518.40
COUNTY JURY FUND	4,777.77	6,398.25	98.37	2,768.68	3,727.94
BALANCE AS OF 2/28/26					220,688.21