

## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of March 31, 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

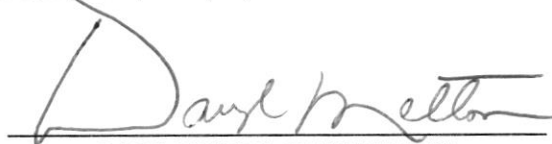
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## ORDER APPROVING TREASURER'S REPORT

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

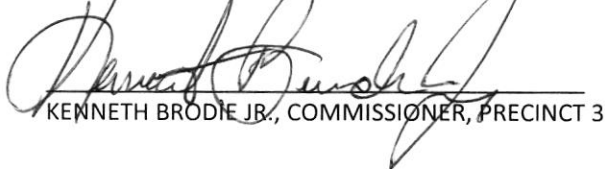
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

**APPROVED and EXECUTED THIS 27th day of April, 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

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**ATTEST:**

  
JAMIE CLARK, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

March 31, 2026

FUND	BALANCE 03/31/25	BALANCE 02/28/26	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/26
GENERAL	4,784,618.88	5,025,890.10	1,047,074.25	813,743.83	5,259,220.52
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	475.30	523.21	332.86	0.00	856.07
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	0.00	0.00	0.00
TIME PAYMENT	108.08	72.73	83.73	0.00	156.46
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	110.50	225.00	0.00	335.50
BAIL BOND FEE	555.00	540.00	255.00	0.00	795.00
STATE TRAFFIC FEE	3.85	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	672.24	776.75	949.66	0.00	1,726.41
MOTOR CARRIER WEIGHT VIOLATIONS	76.92	200.00	133.00	0.00	333.00
DISTRICT CLERK STATE FEES	0.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	4,280.41	3,381.70	3,586.00	0.00	6,967.70
CCC 01/04/04 THRU 12/31/19	45.13	50.00	0.00	0.00	50.00
EMS TRAUMA FUND	168.84	0.00	0.00	0.00	0.00
DNA TESTING	7.00	15.00	0.00	0.00	15.00
FAILURE TO APPEAR	20.00	20.00	0.00	0.00	20.00

FUND	BALANCE 03/31/25	BALANCE 02/28/26	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/26
JRF, JSF CR ST, & IDF	12.86	11.40	0.00	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	420.00	270.00	120.00	0.00	390.00
BIRTH CERTIFICATE STATE FEES	41.40	7.20	0.00	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	2.26	2.00	0.00	0.00	2.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	1,611.82	404.30	719.12	0.00	1,123.42
COUNTY DISPUTE RESOLUTION	569.90	196.21	314.90	0.00	511.11
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 3/31/26					5,276,225.79

**COUNTY TREASURERS' FINANCIAL REPORT**

March 31, 2026

FUND	BALANCE 03/31/25	BALANCE 02/28/26	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/26
ROAD & BRIDGE #1	439,471.36	395,848.73	117,825.29	96,884.50	416,789.52
ROAD & BRIDGE #2	323,074.77	328,777.03	74,037.99	30,300.40	372,514.62
ROAD & BRIDGE #3	651,744.46	667,393.21	74,037.99	62,393.84	679,037.36
ROAD & BRIDGE #4	550,373.97	509,181.56	80,797.64	36,311.13	553,668.07
ROAD & BRIDGE SPECIAL #1	6,494.63	3,028.52	0.00	0.00	3,028.52
<b>BALANCE AS OF 03/31/26</b>					<b>2,025,038.09</b>

**COUNTY TREASURERS' FINANCIAL REPORT**

March 31, 2026

FUND	BALANCE 03/31/25	BALANCE 02/28/26	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/26
RECORD RETENTION	100,240.30	131,409.51	3,221.46	-	134,630.97
HOTEL/MOTEL TAX	153,991.26	198,096.04	623.30	3,659.73	195,059.61
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	23,649.20	25,406.33	486.53	0.00	25,892.86
SABINE COUNTY CONVENTION CENTER BUILDING FUND	88,386.96	22,590.73	64.88	7,890.25	14,765.36
SABINE COUNTY CLERK RECORD ARCHIVE FEE	57,617.75	54,794.32	2,834.26	-	57,628.58
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	25.92	29.52	68.47	68.30	29.69
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	300,930.40	1,136,905.84	1,300,332.18	137,504.06
SABINE COUNTY AMERICAN RESCUE PLAN	391,632.94	58,630.42	178.79	14,132.28	44,676.93
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	231.44	239.90	0.76	-	240.66
LACTF	-	83,984.22	266.74	-	84,250.96

**COUNTY TREASURERS' FINANCIAL REPORT**

March 31, 2026

FUND	BALANCE 03/31/25	BALANCE 02/28/26	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/26
RECORD MANAGEMENT FEE	36,900.42	34,333.79	0.00	165.00	34,168.79
COURTHOUSE SECURITY	43,470.07	42,200.83	541.98	2,742.74	40,000.07
COURTHOUSE SECURITY - JP	0.00	0.00	0.00	0.00	0.00
LIBRARY	20,217.02	14,129.45	7,786.96	0.00	21,916.41
COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	2,378.78	293.53	188.95	0.00	482.48
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	4,040.50	37.66	14.93	0.00	52.59
STATE SCHOOL MONEY - SHERIFF	7,034.48	6,794.48	3,292.56	0.00	10,087.04
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	7,324.18	7,324.18	1,408.60	50.00	8,682.78
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	2,662.75	2,662.75	1,408.60	0.00	4,071.35
JUDICIAL SUPPORT - CRIMINAL COUNTY	-146.61	-140.96	0.00	0.00	-140.96
OMNI FEE	205.84	223.96	88.51	0.00	312.47
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	23,565.00	24,975.00	150.00	0.00	25,125.00
D.A.R.E.	6,366.90	5,406.51	0.00	0.00	5,406.51

FUND	BALANCE 03/31/25	BALANCE 02/28/26	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/26
CHILD SAFETY FEE	13,494.26	26,159.76	1,585.50	4,000.00	23,745.26
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	1,721.91	2,031.91	25.00	0.00	2,056.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	8,035.68	10,408.08	236.18	0.00	10,644.26
SPECIALTY COURT ACCOUNT	6,952.30	8,749.00	233.98	0.00	8,982.98
JUSTICE COURT SUPPORT FUND	12,473.14	8,401.00	550.00	0.00	8,951.00
LANGUAGE ACCESS FUND	3,295.09	4,417.03	106.98	0.00	4,524.01
COURT FACILITY FEE	9,678.82	13,518.40	273.20	0.00	13,791.60
COUNTY JURY FUND	4,932.68	3,727.94	145.05	0.00	3,872.99
BALANCE AS OF 3/31/26					226,298.36