

TREASURER'S CERTIFICATE

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

ORDER APPROVING TREASURER'S REPORT


After comparing and examining the Treasurer's Report for the period of May 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 22nd day of June, 2026.



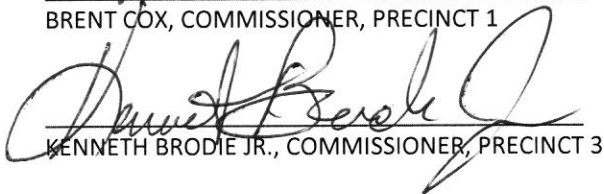
DARYL MELTON, COUNTY JUDGE



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

May 31, 2026

FUND	BALANCE 05/31/25	BALANCE 04/30/26	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/26
GENERAL	4,202,816.14	4,893,938.22	614,341.65	927,559.72	4,580,720.15
COMPENSATION TO VICTIMS OF CRIME	20.00	0.00	40.00	0.00	40.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	0.00	0.00	0.00
ARREST FEES	218.09	0.00	489.09	0.00	489.09
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	0.00	0.00	0.00
TIME PAYMENT	100.96	0.00	240.88	0.00	240.88
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	135.50	410.50	60.50	0.00	471.00
BAIL BOND FEE	690.00	195.00	240.00	0.00	435.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	980.85	0.00	944.12	0.00	944.12
MOTOR CARRIER WEIGHT VIOLATIONS	402.16	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	3,063.70	0.00	6,817.83	0.00	6,817.83
CCC 01/04/04 THRU 12/31/19	100.00	0.00	40.00	0.00	40.00
EMS TRAUMA FUND	128.57	422.08	0.00	0.00	422.08
DNA TESTING	19.60	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	0.00	0.00	20.00	0.00	20.00

FUND	BALANCE 05/31/25	BALANCE 04/30/26	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/26
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	120.00	0.00	180.00	0.00	180.00
BIRTH CERTIFICATE STATE FEES	10.80	0.00	25.20	0.00	25.20
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	1,841.22	0.00	774.42	0.00	774.42
COUNTY DISPUTE RESOLUTION	359.90	871.01	327.22	871.01	327.22
NON-SUSPENSION FINE	0.00	0.00	192.50	0.00	192.50
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 5/31/26					4,595,857.89

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2026

FUND	BALANCE 05/31/25	BALANCE 04/30/26	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/26
ROAD & BRIDGE #1	388,594.91	397,259.15	57,451.51	39,391.40	415,319.26
ROAD & BRIDGE #2	285,593.42	398,385.03	62,353.98	43,285.30	417,453.71
ROAD & BRIDGE #3	600,586.01	642,284.40	79,541.49	62,722.79	659,103.10
ROAD & BRIDGE #4	455,739.80	485,757.19	68,266.55	32,743.41	521,280.33
ROAD & BRIDGE SPECIAL #1	6,494.63	3,028.52	0.00	0.00	3,028.52
BALANCE AS OF 05/31/26					2,016,184.92

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2026

FUND	BALANCE 05/31/25	BALANCE 04/30/26	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/26
RECORD RETENTION	105,802.63	137,835.59	3,845.88	-	141,681.47
HOTEL/MOTEL TAX	167,880.78	219,545.97	3,627.42	9,475.90	213,697.49
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	24,926.49	26,375.74	544.46	0.00	26,920.20
SABINE COUNTY CONVENTION CENTER BUILDING FUND	88,937.03	14,809.17	42.24	-	14,851.41
SABINE COUNTY CLERK RECORD ARCHIVE FEE	62,448.73	60,353.35	2,834.76	-	63,188.11
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	26.34	29.89	87.58	0.00	117.47
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	137,504.06	8,155,517.28	8,155,517.28	137,504.06
SABINE COUNTY AMERICAN RESCUE PLAN	345,395.40	41,168.60	112.66	10,147.58	31,133.68
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	232.88	241.37	0.69	-	242.06
LACTF	-	84,500.94	241.02	-	84,741.96
TAX NOTE 2026		-	1,329,606.51	649,922.90	679,683.61

COUNTY TREASURERS' FINANCIAL REPORT

May 31, 2026

FUND	BALANCE 05/31/25	BALANCE 04/30/26	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/26
RECORD MANAGEMENT FEE	35,664.40	34,003.79	0.00	165.00	33,838.79
COURTHOUSE SECURITY	44,616.57	39,924.38	855.87	0.00	40,780.25
COURTHOUSE SECURITY - JP	0.00	0.00	0.00	0.00	0.00
LIBRARY	21,453.22	22,464.51	611.86	0.00	23,076.37
COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	2,340.45	455.89	199.28	0.00	655.17
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	4,084.76	89.46	105.21	0.00	194.67
STATE SCHOOL MONEY - SHERIFF	7,034.48	9,637.04	790.00	790.00	9,637.04
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	7,324.18	8,682.78	0.00	0.00	8,682.78
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	2,662.75	4,071.35	0.00	395.00	3,676.35
JUDICIAL SUPPORT - CRIMINAL COUNTY	-146.01	-140.96	0.60	0.00	-140.36
OMNI FEE	169.01	151.01	72.00	0.00	223.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	23,415.00	25,215.00	180.00	0.00	25,395.00
D.A.R.E.	6,366.90	5,406.51	0.00	0.00	5,406.51

FUND	BALANCE 05/31/25	BALANCE 04/30/26	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/26
CHILD SAFETY FEE	16,949.26	20,437.26	1,741.50	0.00	22,178.76
E-FILING FEES	38.00	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	1,771.91	2,071.91	30.00	0.00	2,101.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	8,357.77	10,986.02	244.09	0.00	11,230.11
SPECIALTY COURT ACCOUNT	7,215.73	9,294.75	614.13	0.00	9,908.88
JUSTICE COURT SUPPORT FUND	13,223.14	9,576.00	325.00	0.00	9,901.00
LANGUAGE ACCESS FUND	3,491.05	4,645.99	91.44	0.00	4,737.43
COURT FACILITY FEE	10,385.22	14,104.80	349.63	0.00	14,454.43
COUNTY JURY FUND	5,267.38	4,045.64	206.00	153.48	4,098.16
BALANCE AS OF 5/31/26					235,070.17