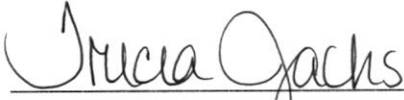


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of June 30, 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,

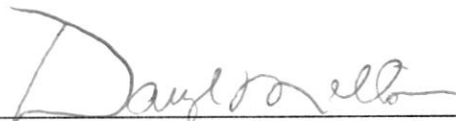

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

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

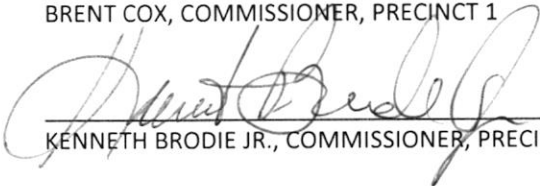
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 27th day of July, 2026.


DARYL MELTON, COUNTY JUDGE

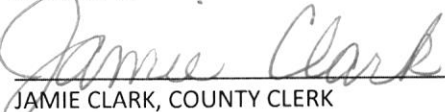

BRENT COX, COMMISSIONER, PRECINCT 1


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

June 30, 2026

FUND	BALANCE 06/30/25	BALANCE 05/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/26
GENERAL	3,954,393.64	4,580,720.15	243,224.71	665,178.09	4,158,766.77
COMPENSATION TO VICTIMS OF CRIME	20.00	40.00	0.00	0.00	40.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	0.00	0.00	0.00	0.00	0.00
ARREST FEES	620.26	489.09	278.24	0.00	767.33
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	0.00	0.00	0.00
TIME PAYMENT	316.14	240.88	101.09	0.00	341.97
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	151.50	471.00	150.00	0.00	621.00
BAIL BOND FEE	960.00	435.00	165.00	0.00	600.00
STATE TRAFFIC FEE	30.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	2,325.42	944.12	797.99	0.00	1,742.11
MOTOR CARRIER WEIGHT VIOLATIONS	879.16	0.00	35.50	0.00	35.50
DISTRICT CLERK STATE FEES	0.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	7,350.33	6,817.83	3,967.46	0.00	10,785.29
CCC 01/04/04 THRU 12/31/19	263.00	40.00	40.00	0.00	80.00
EMS TRAUMA FUND	367.53	422.08	100.00	0.00	522.08
DNA TESTING	20.60	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	60.00	20.00	0.00	0.00	20.00

FUND	BALANCE 06/30/25	BALANCE 05/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/26
JRF, JSF CR ST, & IDF	34.20	11.40	11.40	0.00	22.80
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	60.00	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.10	0.00	0.00	0.00	0.00
JUDICIAL FUND	15.00	0.00	0.00	0.00	0.00
MARRIAGE LICENSE STATE FEES	270.00	180.00	150.00	0.00	330.00
BIRTH CERTIFICATE STATE FEES	28.80	25.20	12.60	0.00	37.80
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	5.00	0.00	0.00	0.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	4.00	2.00	2.00	0.00	4.00
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	2,251.22	774.42	831.52	0.00	1,605.94
COUNTY DISPUTE RESOLUTION	694.90	327.22	312.58	0.00	639.80
NON-SUSPENSION FINE	0.00	192.50	0.00	0.00	192.50
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 6/30/26					4,180,859.89

COUNTY TREASURERS' FINANCIAL REPORT									
June 30, 2026									
FUND	BALANCE 06/30/25	BALANCE 05/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/26				
ROAD & BRIDGE #1	368,539.26	415,319.26	21,409.19	42,466.85	394,261.60				
ROAD & BRIDGE #2	281,436.50	417,453.71	23,133.59	34,297.42	406,289.88				
ROAD & BRIDGE #3	588,370.58	659,103.10	23,133.60	37,225.12	645,011.58				
ROAD & BRIDGE #4	445,047.30	521,280.33	25,667.97	40,656.63	506,291.67				
ROAD & BRIDGE SPECIAL #1	5,855.61	3,028.52	0.00	1,500.00	1,528.52				
BALANCE AS OF 06/30/26					1,953,383.25				

COUNTY TREASURERS' FINANCIAL REPORT									
June 30, 2026									
FUND	BALANCE 06/30/25	BALANCE 05/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/26				
ROAD & BRIDGE #1	368,539.26	415,319.26	21,409.19	42,466.85	394,261.60				
ROAD & BRIDGE #2	281,436.50	417,453.71	23,133.59	34,297.42	406,289.88				
ROAD & BRIDGE #3	588,370.58	659,103.10	23,133.60	37,225.12	645,011.58				
ROAD & BRIDGE #4	445,047.30	521,280.33	25,667.97	40,656.63	506,291.67				
ROAD & BRIDGE SPECIAL #1	5,855.61	3,028.52	0.00	1,500.00	1,528.52				
BALANCE AS OF 06/30/26					1,953,383.25				

FUND	BALANCE 06/30/25	BALANCE 05/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/26
ROAD & BRIDGE #1	368,539.26	415,319.26	21,409.19	42,466.85	394,261.60
ROAD & BRIDGE #2	281,436.50	417,453.71	23,133.59	34,297.42	406,289.88
ROAD & BRIDGE #3	588,370.58	659,103.10	23,133.60	37,225.12	645,011.58
ROAD & BRIDGE #4	445,047.30	521,280.33	25,667.97	40,656.63	506,291.67
ROAD & BRIDGE SPECIAL #1	5,855.61	3,028.52	0.00	1,500.00	1,528.52
BALANCE AS OF 06/30/26					1,953,383.25

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2026

FUND	BALANCE 06/30/25	BALANCE 05/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/26
RECORD RETENTION	109,215.49	141,681.47	3,024.39	-	144,705.86
HOTEL/MOTEL TAX	168,419.75	213,697.49	2,215.17	5,066.15	210,846.51
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	25,445.49	26,920.20	667.85	0.00	27,588.05
SABINE COUNTY CONVENTION CENTER BUILDING FUND	89,222.56	14,851.41	46.87	-	14,898.28
SABINE COUNTY CLERK RECORD ARCHIVE FEE	65,363.14	63,188.11	2,412.23	-	65,600.34
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	26.57	117.47	74.66	87.41	104.72
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	137,504.06	485,586.13	485,586.13	137,504.06
SABINE COUNTY AMERICAN RESCUE PLAN	283,541.35	31,133.68	96.76	3,736.05	27,494.39
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	233.63	242.06	0.76	-	242.82
LACTF	-	84,741.96	264.69	2,126.95	82,879.70
TAX NOTE 2026		679,683.61	2,279.54	-	681,963.15

COUNTY TREASURERS' FINANCIAL REPORT

June 30, 2026

FUND	BALANCE 06/30/25	BALANCE 05/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/26
RECORD MANAGEMENT FEE	35,689.40	33,838.79	0.00	0.00	33,838.79
COURTHOUSE SECURITY	45,302.88	40,780.25	587.09	0.00	41,367.34
COURTHOUSE SECURITY - JP	0.00	0.00	0.00	0.00	0.00
LIBRARY	22,083.22	23,076.37	519.34	0.00	23,595.71
COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	2,536.28	655.17	135.39	0.00	790.56
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	4,000.73	194.67	50.14	0.00	244.81
STATE SCHOOL MONEY - SHERIFF	7,034.48	9,637.04	0.00	0.00	9,637.04
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	7,324.18	8,682.78	0.00	50.00	8,632.78
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	2,662.75	3,676.35	0.00	280.00	3,396.35
JUDICIAL SUPPORT - CRIMINAL COUNTY	-144.21	-140.36	0.60	0.00	-139.76
OMNI FEE	199.01	223.01	36.00	0.00	259.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	23,715.00	25,395.00	60.00	0.00	25,455.00
D.A.R.E.	6,366.90	5,406.51	0.00	0.00	5,406.51

FUND	BALANCE 06/30/25	BALANCE 05/31/26	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/26
CHILD SAFETY FEE	18,540.76	22,178.76	1,429.50	5,000.00	18,608.26
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	1,821.91	2,101.91	10.00	0.00	2,111.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	8,592.56	11,230.11	164.23	0.00	11,394.34
SPECIALTY COURT ACCOUNT	7,409.85	9,908.88	430.17	0.00	10,339.05
JUSTICE COURT SUPPORT FUND	13,548.14	9,901.00	450.00	0.00	10,351.00
LANGUAGE ACCESS FUND	3,584.05	4,737.43	98.52	0.00	4,835.95
COURT FACILITY FEE	10,745.22	14,454.43	296.77	0.00	14,751.20
COUNTY JURY FUND	5,460.59	4,098.16	164.21	0.00	4,262.37
BALANCE AS OF 6/30/26					234,172.13