

TREASURER'S CERTIFICATE

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

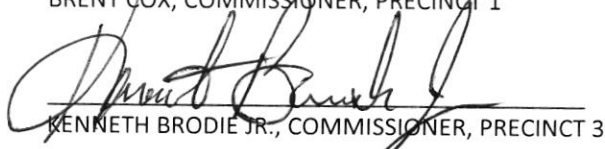
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 14th day of October, 2025.


DARYL MELTON, COUNTY JUDGE

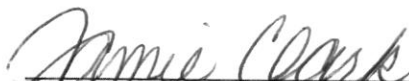

BRENT COX, COMMISSIONER, PRECINCT 1


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

September 30, 2025

FUND	BALANCE 09/30/24	BALANCE 08/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/25
GENERAL	3,314,114.60	3,694,624.22	209,015.55	488,990.57	3,414,649.20
COMPENSATION TO VICTIMS OF CRIME	20.00	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	509.13	411.77	184.52	0.00	596.29
CIVIL LEGAL SERVICES INDIGENT	10.00	0.00	0.00	0.00	0.00
TIME PAYMENT	142.06	41.76	120.20	0.00	161.96
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	24.76	210.50	0.00	0.00	210.50
BAIL BOND FEE	510.00	555.00	450.00	0.00	1,005.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	1,121.19	2,021.84	741.39	0.00	2,763.23
MOTOR CARRIER WEIGHT VIOLATIONS	66.00	698.00	343.50	0.00	1,041.50
DISTRICT CLERK STATE FEES	90.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	5,953.47	5,211.14	4,377.25	0.00	9,588.39
CCC 01/04/04 THRU 12/31/19	173.00	83.00	0.00	0.00	83.00
EMS TRAUMA FUND	134.10	122.08	40.55	0.00	162.63
DNA TESTING	84.00	12.65	49.00	0.00	61.65
FAILURE TO APPEAR	20.00	0.00	0.00	0.00	0.00

FUND	BALANCE 09/30/24	BALANCE 08/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/25
JRF, JSF CR ST, & IDF	22.80	11.40	0.00	0.00	11.40
JUDICIAL SUPPORT - CIVIL	84.00	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	54.00	60.00	0.00	0.00	60.00
MOVING VIOLATION FINES	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	15.00	15.00	0.00	0.00	15.00
MARRIAGE LICENSE STATE FEES	450.00	150.00	210.00	0.00	360.00
BIRTH CERTIFICATE STATE FEES	28.80	7.20	5.40	0.00	12.60
ELECTRONIC FILING FEE - CIVIL	20.00	0.00	0.00	0.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	5.00	5.00	0.00	0.00	5.00
TRUANCY PREVENTION & DIVERSION FUND	2.00	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	1,748.92	1,684.08	1,019.42	0.00	2,703.50
COUNTY DISPUTE RESOLUTION	672.82	417.85	299.90	0.00	717.75
NON-SUSPENSION FINE	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 09/30/25					3,437,913.60

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2025

FUND	BALANCE 09/30/24	BALANCE 08/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/25
ROAD & BRIDGE #1	386,590.43	331,967.84	5,842.76	33,310.35	304,500.25
ROAD & BRIDGE #2	261,784.94	224,767.89	5,187.25	32,792.69	197,162.45
ROAD & BRIDGE #3	606,976.21	481,673.42	5,187.28	24,422.17	462,438.53
ROAD & BRIDGE #4	453,313.68	387,106.81	5,441.76	39,877.97	352,670.60
ROAD & BRIDGE SPECIAL #1	4,118.23	5,817.05	0.00	0.00	5,817.05
BALANCE AS OF 09/30/25					1,322,588.88

COUNTY TREASURERS' FINANCIAL REPORT

August 31, 2025

FUND	BALANCE 09/30/24	BALANCE 08/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/25
RECORD RETENTION	149,958.16	114,529.35	3,100.80	-	117,630.15
HOTEL/MOTEL TAX	151,583.15	184,709.08	658.36	5,109.03	180,258.41
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	24,132.13	26,419.75	637.95	0.00	27,057.70
SABINE COUNTY CONVENTION CENTER BUILDING FUND	86,695.62	89,911.73	320.65	0.00	90,232.38
SABINE COUNTY CLERK RECORD ARCHIVE FEE	74,819.53	70,510.29	2,685.77	-	73,196.06
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	23.95	27.09	73.56	73.30	27.35
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	4,524.59	4,524.59	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	704,997.25	209,761.29	746.95	20,970.62	189,537.62
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	227.00	235.43	0.84	-	236.27
LACTF		94,910.76	335.66	12,528.45	82,717.97

COUNTY TREASURERS' FINANCIAL REPORT

September 30, 2025

FUND	BALANCE 09/30/24	BALANCE 08/31/25	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/25
RECORD MANAGEMENT FEE	37,981.02	35,226.18	0.00	55.00	35,171.18
COURTHOUSE SECURITY	40,798.66	46,647.45	578.24	0.00	47,225.69
COURTHOUSE SECURITY - JP	0.00	0.00	0.00	0.00	0.00
LIBRARY	20,522.25	23,314.60	513.10	0.00	23,827.70
COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	1,844.33	2,986.21	163.61	0.00	3,149.82
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,861.06	4,039.98	33.85	0.00	4,073.83
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	-147.67	-142.68	0.00	0.00	-142.68
OMNI FEE	255.95	169.01	18.00	0.00	187.01
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	22,695.00	24,105.00	120.00	0.00	24,225.00
D.A.R.E.	6,366.90	6,366.90	0.00	0.00	6,366.90

	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
FUND	09/30/24	08/31/25			09/30/25
CHILD SAFETY FEE	12,303.76	21,484.26	1,431.00	0.00	22,915.26
E-FILING FEES	34.00	38.00	0.00	0.00	38.00
CAPITAL CREDITS	9,407.66	8,193.73	7,786.07	2,250.00	13,729.80
EDUCATION FUND - PROBATE	1,576.91	1,886.91	20.00	0.00	1,906.91
CHILD ABUSE PREVENTION FUND	266.11	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	7,375.03	9,147.24	204.51	0.00	9,351.75
SPECIALTY COURT ACCOUNT	5,919.63	7,616.17	185.83	0.00	7,802.00
JUSTICE COURT SUPPORT FUND	10,375.00	14,473.14	400.00	0.00	14,873.14
LANGUAGE ACCESS FUND	2,756.99	3,800.60	91.98	0.00	3,892.58
COURT FACILITY FEE	10,080.03	11,448.86	293.20	0.00	11,742.06
COUNTY JURY FUND	4,840.70	5,690.82	159.15	0.00	5,849.97
BALANCE AS OF 09/30/25					253,473.44