

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of December 31, 2023.

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,

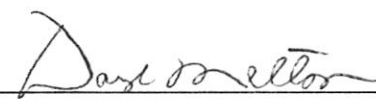

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of December 2023, 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.

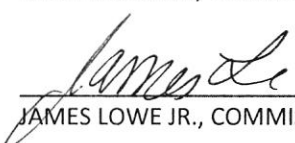
APPROVED and EXECUTED THIS 22nd day of January, 2024.


DARYL MELTON, COUNTY JUDGE


BRENT COX, COMMISSIONER, PRECINCT 1


KEITH NABOURS, COMMISSIONER, PRECINCT 2


STANLEY JACKS, COMMISSIONER, PRECINCT 3


JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:


JAMIE CLARK, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2023

FUND	BALANCE 12/31/22	BALANCE 11/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/23
GENERAL	4,599,001.36	3,792,012.66	1,317,159.63	422,760.49	4,686,411.80
COMPENSATION TO VICTIMS OF CRIME	10.00	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	674.33	544.70	391.20	0.00	935.90
CIVIL LEGAL SERVICES INDIGENT	10.00	10.00	0.00	0.00	10.00
TIME PAYMENT	111.39	22.74	56.26	0.00	79.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	320.00	467.00	75.00	0.00	542.00
BAIL BOND FEE	855.00	450.00	120.00	0.00	570.00
STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
STATE TRAFFIC FEE 09/01/10 FORWARD	1,127.79	472.63	755.03	0.00	1,227.66
MOTOR CARRIER WEIGHT VIOLATIONS	1,023.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	50.00	0.00	0.00	0.00	0.00
CCC 01/01/20 FORWARD	5,732.81	2,793.44	3,543.87	0.00	6,337.31
CCC 01/04/04 THRU 12/31/19	276.48	66.56	0.00	0.00	66.56
EMS TRAUMA FUND	113.47	77.92	101.59	0.00	179.51
DNA TESTING	37.06	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	40.00	0.00	0.00	0.00	0.00

FUND	BALANCE 12/31/22	BALANCE 11/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/23
JRF, JSF CR ST, & IDF	63.20	18.98	0.00	0.00	18.98
JUDICIAL SUPPORT - CIVIL	42.00	42.00	0.00	0.00	42.00
FAMILY PROTECTION FEE	3,690.00	3,690.00	0.00	0.00	3,690.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	75.81	0.00	0.00	0.00	0.00
MOVING VIOLATION FINES	0.05	0.00	0.00	0.00	0.00
JUDICIAL FUND	15.00	0.00	0.00	0.00	0.00
MARRIAGE LICENSE STATE FEES	300.00	60.00	30.00	0.00	90.00
BIRTH CERTIFICATE STATE FEES	23.40	23.40	10.80	0.00	34.20
ELECTRONIC FILING FEE - CIVIL	30.00	30.00	0.00	0.00	30.00
ELECTRONIC FILING FEE - CRIMINAL	6.48	0.00	0.00	0.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	6.97	3.33	0.00	0.00	3.33
INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00
STATE CONSOLIDATED CIVIL FEES	1,136.00	1,450.26	642.00	0.00	2,092.26
COUNTY DISPUTE RESOLUTION	515.00	350.62	284.91	0.00	635.53
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 12/31/23					4,702,996.04

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2023

FUND	BALANCE 12/31/22	BALANCE 11/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/23
ROAD & BRIDGE #1	294,082.23	478,112.88	4,080.76	46,197.80	435,995.84
ROAD & BRIDGE #2	365,914.65	473,103.62	4,317.57	48,910.69	428,510.50
ROAD & BRIDGE #3	465,884.49	747,391.83	7,404.33	44,282.97	710,513.19
ROAD & BRIDGE #4	367,073.95	526,370.68	4,697.71	43,122.06	487,946.33
ROAD & BRIDGE SPECIAL #1	-103.06	5,457.57	0.00	31.54	5,426.03
BALANCE AS OF 12/31/23					2,068,391.89

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2023

FUND	BALANCE 12/31/22	BALANCE 11/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/23
RECORD RETENTION	98,993.98	128,748.69	4,206.36	-	132,955.05
HOTEL/MOTEL TAX	150,496.80	145,506.89	584.99	2,188.10	143,903.78
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	0.00	-	-	0.00
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,781.59	24,229.73	456.93	0.00	24,686.66
SABINE COUNTY CONVENTION CENTER BUILDING FUND	79,821.37	83,278.63	332.16	0.00	83,610.79
SABINE COUNTY CLERK RECORD ARCHIVE FEE	47,853.71	49,574.20	3,582.00	-	53,156.20
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	105.07	0.00	0.00	0.00	0.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	16.52	108.49	77.23	165.18	20.54
SABINE COUNTY TREASURER GRANT ACCOUNT	10.00	10.00	0.00	0.00	10.00
SABINE COUNTY AMERICAN RESCUE PLAN	2,045,193.30	1,061,029.70	4,224.90	123,232.34	942,022.26
CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT	208.64	218.06	0.87	-	218.93

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2023

FUND	BALANCE 12/31/22	BALANCE 11/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/23
RECORD MANAGEMENT FEE	43,242.29	39,646.02	0.00	330.00	39,316.02
COURTHOUSE SECURITY	31,488.18	35,862.55	909.59	124.50	36,647.64
COURTHOUSE SECURITY - JP	7,949.14	0.00	0.00	0.00	0.00
LIBRARY	11,669.01	18,251.13	3,539.69	6,006.45	15,784.37
COURT RECORDS PRESERVATION	25,813.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	2,672.47	941.64	147.68	0.00	1,089.32
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,290.99	3,632.93	32.45	0.00	3,665.38
STATE SCHOOL MONEY - SHERIFF	1,308.37	1,449.83	0.00	0.00	1,449.83
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	6,101.27	6,666.03	0.00	0.00	6,666.03
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	4,275.32	4,840.08	0.00	0.00	4,840.08
JUDICIAL SUPPORT - CRIMINAL COUNTY	-165.08	-152.27	0.00	0.00	-152.27
OMNI FEE	223.30	228.64	51.79	0.00	280.43
ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
GUARDIANSHIP FEE	19,275.00	21,045.00	180.00	0.00	21,225.00
D.A.R.E.	9,189.52	8,655.91	0.00	66.00	8,589.91

FUND	BALANCE 12/31/22	BALANCE 11/30/23	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/23
CHILD SAFETY FEE	21,010.16	15,144.54	748.00	0.00	15,892.54
E-FILING FEES	20.00	30.00	0.00	0.00	30.00
CAPITAL CREDITS	1,889.11	1,533.43	0.00	0.00	1,533.43
EDUCATION FUND - PROBATE	1,628.55	1,918.55	30.00	0.00	1,948.55
CHILD ABUSE PREVENTION FUND	157.03	266.11	0.00	0.00	266.11
LOCAL TRUANCY PREVENTION & DIVERSION	3,951.92	5,906.68	184.60	0.00	6,091.28
SPECIALTY COURT ACCOUNT	3,057.53	4,670.63	174.14	0.00	4,844.77
JUSTICE COURT SUPPORT FUND	3,100.00	7,025.00	275.00	0.00	7,300.00
LANGUAGE ACCESS FUND	861.00	1,883.27	78.98	0.00	1,962.25
COURT FACILITY FEE	3,260.00	6,935.14	306.55	0.00	7,241.69
COUNTY JURY FUND	1,675.60	3,313.89	165.07	0.00	3,478.96
BALANCE AS OF 12/31/23					189,991.32

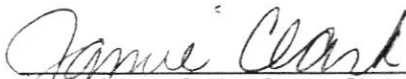
SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF December 2023

Archive Fee (ARC) (2003)				\$1,850.00
Copy Fees (2005)				\$3,245.75
County Clerk Surcharge (County)brfco 2008	6	@	\$0.20	\$1.20
County Clerk Surcharge (State)brfst 2007	29	@	\$0.17	\$4.93
Courthouse Security Fees 2004				\$188.00
Criminal Fees 2011				\$2,368.00
Deposit for Wills				
2022-LCCV NEW PROBATE FEES LOCAL	4		\$223.00	\$892.00
Marriage License (MLCC) 2006	7	@	\$30.00	\$210.00
Probate Fees (includes service fee)(2018)				\$143.00
Record Retention Fees (PFCC) 2002				\$1,880.00
Recording Fees 2001				\$4,602.00
Court Appointed Attorney Fees 2030				\$78.66
VSCC 2009				\$47.00
TimePmt-20 (2040)	0F1P		\$15.00	\$7.34
LCCC2 (2045)	2f/1P		\$123.00	\$301.53
JCDC 2 (2046) *new* Juv	0/0		\$50.00	
SCCV 2223				\$137.00

Birth Certificate State (BCST) (5001)	6	@	\$1.80	\$10.80
EMS Trauma 5016		@	\$100.00	\$82.09
Marriage License State (MLST)5002	7	@	\$30.00	\$210.00
Online Birth Certificate State (Online BCST)5500	29	@	\$1.83	\$53.07
CCC 1/1/04-12/31-19				
5023 NSF Non-Suspension \$100.00				
SCCC2 5040	2f 6 p		\$147.00	\$360.38
			Subtotal	

TOTAL \$16,535.75

I, Jamie Clark, County Clerk, Sabine County, Texas, do hereby certify that the above is a true and correct account of the office of the Court Clerk of Sabine County for the Month ending December 2023



 Jamie Clark ~ Sabine County Clerk

1-9-2024

 Date

Judge

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

12/01/2023 TO 12/31/2023

TYPE: ALL

PAY TYPES: CKOD

		12-31-2003	12-31-2019	FORWARD
P&W	Parks & Wildlife	\$ 79.05		\$ 79.05
PC30	PRIVATE COLLECTIONS FEE CODE	\$ 124.94	\$ 59.40	\$ 65.54
TOTAL DEPT		\$203.99	\$59.40	\$144.59
2329.000				
AF	STATE ARREST FEE	2329.000 \$ 10.00		\$ 10.00
TOTAL DEPT				\$10.00
AFCO	ARREST FEE - COUNTY	2329.000 \$ 50.73	\$ 5.00	\$ 45.73
TOTAL DEPT		\$50.73	\$5.00	\$45.73
WFLOC	WARRANT FEE LOCAL	2329.000 \$ 50.00	\$ 50.00	
TOTAL DEPT		\$50.00	\$50.00	
TOTAL DEPT		\$100.73	\$100.00	\$55.73
2339.000				
STF2	STATE TRAFFIC FINE 2	2339.000 \$ 274.26		\$ 274.26
TOTAL DEPT				\$274.26
TOTAL DEPT		\$274.26		\$274.26
2343.000				
LCCC	LOCAL CCC	2343.000 \$ 156.05		\$ 156.05
TOTAL DEPT		\$156.05		\$156.05
TOTAL DEPT		\$156.05		\$156.05
2344.000				
SCCC	STATE CCC	2344.000 \$ 691.05		\$ 691.05
TOTAL DEPT		\$691.05		\$691.05
TOTAL DEPT		\$691.05		\$691.05
2345.000				
CCC	CONSOLIDATED COURT COSTS	2345.000 \$ 40.00	\$ 40.00	
TOTAL DEPT		\$40.00	\$40.00	
TOTAL DEPT		\$40.00	\$40.00	
2353.000				
OM/ST	OMNI FEES STATE	2353.000 \$ 20.00	\$ 20.00	
TOTAL DEPT		\$20.00	\$20.00	
TOTAL DEPT		\$20.00	\$20.00	
2355.000				

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

12/01/2023 TO 12/31/2023

TYPE: ALL

PAY TYPES: CKOD

				12-31-2003	12-31-2019	FORWARD
[REDACTED]						
JRF	JURY REIMBURSEMENT FEE	2355.000	\$ 4.00	\$ 4.00		\$ 4.00
TOTAL DEPT				\$ 4.00		\$ 4.00
2356.000						
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000	\$ 5.40	\$ 5.40		\$ 5.40
TOTAL DEPT				\$ 5.40		\$ 5.40
2361.000						
IDRF	Indigent Defense - Criminal	2361.000	\$ 2.00	\$ 2.00		\$ 2.00
TOTAL DEPT				\$ 2.00		\$ 2.00
2369.000						
TPDF	TRUANCY PREVENTION DIVERSION FUND	2369.000	\$ 2.00	\$ 2.00		\$ 2.00
TOTAL DEPT				\$ 2.00		\$ 2.00
2371.000						
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 84.00	\$ 84.00		
TOTAL DEPT				\$ 84.00		
2372.000						
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$33	2372.000	\$ 132.00	\$ 132.00		
TOTAL DEPT				\$ 132.00		
4000.455						
COUN	COUNTY FINE	4000.455	\$ 721.87	\$ 721.87	\$ 101.00	\$ 620.87
TOTAL DEPT				\$ 721.87	\$ 101.00	\$ 620.87
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 4.00	\$ 4.00	\$ 4.00	
TOTAL DEPT				\$ 4.00	\$ 4.00	
TFC	TRAFFIC FEE	4000.455	\$ 16.45	\$ 16.45		\$ 16.45
TOTAL DEPT				\$ 16.45		\$ 16.45
4001.305						
JCT	JUSTICE COURT TECHNOLOGY	4001.305	\$ 4.00	\$ 4.00		\$ 4.00
TOTAL DEPT				\$ 4.00		\$ 4.00

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

12/01/2023 TO 12/31/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEES DESCRIPTION	GL ACCT	COLL	REV	LIAB	12-31-2003	12-31-2019	FORWARD
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311	\$ 6.00		\$ 6.00		\$ 6.00	
TOTAL DEPT						\$6.00	\$6.00	
TOTAL FUND								
4515.301								
CHS	COURTHOUSE SECURITY	4515.301	\$ 3.00		\$ 3.00		\$ 3.00	
TOTAL DEPT						\$3.00	\$3.00	
TOTAL FUND								
4515.302								
JPS	JUSTICE PERSONNEL SECURITY	4515.302	\$ 1.00		\$ 1.00		\$ 1.00	
TOTAL DEPT						\$1.00	\$1.00	
TOTAL FUND								
4519.312								
JSFC	JUDICIAL SUPPORT FEE COUNTY	4519.312	\$ 0.60		\$ 0.60		\$ 0.60	
TOTAL DEPT						\$0.60	\$0.60	
TOTAL FUND								

TOTALS	\$2,482.40	\$2,482.40	\$307.40	\$1,959.00
Less Money without a GL Account Number	\$203.99	\$203.99	\$59.40	\$144.59
Total Money with a GL Account Number	\$2,278.41	\$2,278.41	\$248.00	\$1,814.41

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

12/01/2023 TO 12/31/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
P&W	Parks & Wildlife		\$ 556.51		\$ 556.51			\$ 556.51
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 230.13		\$ 230.13			\$ 230.13
TOTAL DEPT					\$786.64			\$786.64
TOTAL FUND					\$786.64			\$786.64
2329.000								
AF	STATE ARREST FEE	2329.000	\$ 14.28		\$ 14.28			\$ 14.28
TOTAL DEPT					\$14.28			\$14.28
AFLO	ARREST FEE - MUST REPLACE W/APPROPR	2329.000	\$ 2.75		\$ 2.75			\$ 2.75
TOTAL DEPT					\$2.75			\$2.75
AFLOC	ARREST FEE LOCAL	2329.000	\$ 68.14		\$ 68.14			\$ 68.14
TOTAL DEPT					\$68.14			\$68.14
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 100.00		\$ 100.00			\$ 100.00
TOTAL DEPT					\$100.00			\$100.00
TOTAL FUND		2329.000			\$185.17			\$185.17
2339.00								
STF2	STATE TRAFFIC FEE 9/19	2339.000	\$ 501.70		\$ 501.70			\$ 501.70
TOTAL DEPT					\$501.70			\$501.70
TOTAL FUND		2339.000			\$501.70			\$501.70
2343.000								
LCCC	LOCAL CONSOLIDATED COURT COSTS	2343.000	\$ 210.00		\$ 210.00			\$ 210.00
TOTAL DEPT					\$210.00			\$210.00
TOTAL FUND		2343.000			\$210.00			\$210.00
2344.000								
SCCC	STATE CONSOLIDATED COURT COST	2344.000	\$ 975.00		\$ 975.00			\$ 975.00
TOTAL DEPT					\$975.00			\$975.00
TOTAL FUND		2344.000			\$975.00			\$975.00
2371.000								
SCCV	STATE CONSOLIDATED COURT CIVIL-\$21	2371.000	\$ 210.00		\$ 210.00			\$ 210.00
TOTAL DEPT					\$210.00			\$210.00
TOTAL FUND		2371.000			\$210.00			\$210.00
2372.000								
LCCV	LOCAL CONSOLIDATED COURT CIVIL-\$3	2372.000	\$ 330.00		\$ 330.00			\$ 330.00
TOTAL DEPT					\$330.00			\$330.00
TOTAL FUND		2372.000			\$330.00			\$330.00

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

12/01/2023 TO 12/31/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
4000.457								
COUN	COUNTY FINE	4000.457		\$ 1306.99				\$ 1306.99
TOTAL DEPT					\$1,306.99			\$1,306.99
OM/CO	OMNI FEES - COUNTY	4000.457		\$ 12.76				\$ 12.76
TOTAL DEPT					\$12.76			\$12.76
TFC	TRAFFIC FEE	4000.457		\$ 30.11				\$ 30.11
TOTAL DEPT					\$30.11			\$30.11
TOTAL FUND		4000.457			\$1,349.86			\$1,349.86
4000.551								
SVCF2	CIVIL SERVICE FEE PCT#2	4000.551		\$ 400.00				\$ 400.00
TOTAL DEPT					\$400.00			\$400.00
TOTAL FUND		4000.551			\$400.00			\$400.00
4511.311								
OM/OM	OMNI FEES - OMNI	4511.311		\$ 19.13				\$ 19.13
TOTAL DEPT					\$19.13			\$19.13
TOTAL FUND		LASTSECTION			\$19.13			\$19.13
TOTALS				\$4,967.50				\$4,027.50
Less Money without a GL Account Number				\$786.64				\$786.64
Total Money with a GL Account Number				\$4,180.86				\$3,240.86