

TREASURER'S CERTIFICATE

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

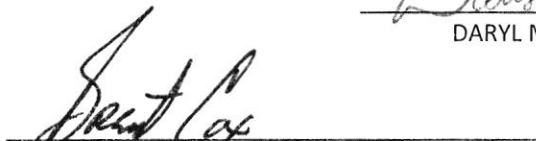
After comparing and examining the Treasurer's Report for the period of January 2025, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

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 24th day of February, 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

January 31, 2025

| FUND | BALANCE 01/31/24 | BALANCE 12/31/24 | RECEIPTS | DISBURSEMENTS | BALANCE 01/31/25 |
|---|---------------------|---------------------|------------|---------------|---------------------|
| GENERAL | 4,607,375.81 | 4,474,258.88 | 460,017.48 | 460,966.01 | 4,473,310.35 |
| COMPENSATION TO VICTIMS OF CRIME | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| JUDICIAL COURT PERSONNEL TRAINING - CIVIL | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 |
| ARREST FEES | 0.00 | 318.30 | 314.56 | 632.86 | 0.00 |
| CIVIL LEGAL SERVICES INDIGENT | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 |
| TIME PAYMENT | 0.00 | 92.08 | 103.50 | 195.58 | 0.00 |
| CHILD SAFETY SEAT & SEAT BELT VIOLATIONS | 0.00 | 24.76 | 0.00 | 24.76 | 0.00 |
| BAIL BOND FEE | 255.00 | 435.00 | 165.00 | 435.00 | 165.00 |
| STATE TRAFFIC FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE TRAFFIC FEE 09/01/10 FORWARD | 0.00 | 666.78 | 328.19 | 994.97 | 0.00 |
| MOTOR CARRIER WEIGHT VIOLATIONS | 0.00 | 0.00 | 35.92 | 35.92 | 0.00 |
| DISTRICT CLERK STATE FEES | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| CCC 01/01/20 FORWARD | 0.00 | 4,881.56 | 2,304.88 | 7,186.44 | 0.00 |
| CCC 01/04/04 THRU 12/31/19 | 0.00 | 0.00 | 14.02 | 14.02 | 0.00 |
| EMS TRAUMA FUND | 0.00 | 302.60 | 229.87 | 532.47 | 0.00 |
| DNA TESTING | 0.00 | 0.00 | 27.00 | 27.00 | 0.00 |
| FAILURE TO APPEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FUND | BALANCE 01/31/24 | BALANCE 12/31/25 | RECEIPTS | DISBURSEMENTS | BALANCE 01/31/25 |
|-------------------------------------|---------------------|---------------------|----------|---------------|---------------------|
| JRF, JSF CR ST, & IDF | 0.00 | 1.42 | 3.99 | 5.41 | 0.00 |
| JUDICIAL SUPPORT - CIVIL | 0.00 | 74.00 | 0.00 | 74.00 | 0.00 |
| FAMILY PROTECTION FEE | 3,690.00 | 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 | 0.00 | 360.00 | 60.00 | 420.00 | 0.00 |
| BIRTH CERTIFICATE STATE FEES | 0.00 | 25.20 | 14.40 | 39.60 | 0.00 |
| ELECTRONIC FILING FEE - CIVIL | 0.00 | 63.63 | 0.00 | 63.63 | 0.00 |
| ELECTRONIC FILING FEE - CRIMINAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRUANCY PREVENTION & DIVERSION FUND | 0.00 | 0.00 | 0.70 | 0.70 | 0.00 |
| INTOXICATED DRIVER FINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE CONSOLIDATED CIVIL FEES | 0.00 | 2,002.22 | 1,613.39 | 3,615.61 | 0.00 |
| COUNTY DISPUTE RESOLUTION | 0.00 | 511.94 | 359.48 | 871.42 | 0.00 |
| 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 01/31/25 | | | | | 4,477,180.35 |

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2025

| FUND | BALANCE 01/01/24 | BALANCE 12/31/24 | RECEIPTS | DISBURSEMENTS | BALANCE 01/31/25 |
|--------------------------|---------------------|---------------------|-----------|---------------|---------------------|
| ROAD & BRIDGE #1 | 424,157.88 | 468,677.64 | 17,330.58 | 30,241.78 | 455,766.44 |
| ROAD & BRIDGE #2 | 408,506.57 | 379,764.85 | 24,880.14 | 25,592.39 | 379,052.60 |
| ROAD & BRIDGE #3 | 698,040.81 | 675,560.56 | 85,112.54 | 24,456.57 | 736,216.53 |
| ROAD & BRIDGE #4 | 476,722.48 | 594,915.92 | 38,601.85 | 29,313.60 | 604,204.17 |
| ROAD & BRIDGE SPECIAL #1 | 5,426.03 | 6,854.63 | 0.00 | 360.00 | 6,494.63 |
| BALANCE AS OF 01/31/25 | | | | | 2,181,734.37 |

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2025

| FUND | BALANCE 01/31/24 | BALANCE 12/31/24 | RECEIPTS | DISBURSEMENTS | BALANCE 01/31/25 |
|---|---------------------|---------------------|------------|---------------|---------------------|
| RECORD RETENTION | 135,580.65 | 116,759.05 | 2,223.00 | 23,878.26 | 95,103.79 |
| HOTEL/MOTEL TAX | 14,872.44 | 155,920.63 | 7,545.62 | - | 163,466.25 |
| SABINE COUNTY FSM SPECIAL PROJECTS | 0.00 | 0.00 | - | - | 0.00 |
| SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE | 25,151.92 | 22,031.30 | 650.13 | 0.00 | 22,681.43 |
| SABINE COUNTY CONVENTION CENTER BUILDING FUND | 83,972.33 | 87,557.24 | 285.05 | 0.00 | 87,842.29 |
| SABINE COUNTY CLERK RECORD ARCHIVE FEE | 55,238.32 | 51,299.16 | 1,828.58 | - | 53,127.74 |
| SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SABINE COUNTY APPELLATE JUDICIAL SYSTEM | 21.41 | 24.97 | 95.43 | 94.95 | 25.45 |
| SABINE COUNTY TREASURER GRANT ACCOUNT | 10.00 | 10.00 | 277,468.67 | 277,468.67 | 10.00 |
| SABINE COUNTY AMERICAN RESCUE PLAN | 964,156.76 | 444,852.34 | 1,460.47 | 9,044.84 | 437,267.97 |
| CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT | 219.87 | 229.26 | 0.75 | - | 230.01 |

COUNTY TREASURERS' FINANCIAL REPORT

January 31, 2024

| FUND | BALANCE 01/31/24 | BALANCE 12/31/24 | RECEIPTS | DISBURSEMENTS | BALANCE 01/31/25 |
|---|---------------------|---------------------|----------|---------------|---------------------|
| RECORD MANAGEMENT FEE | 39,316.02 | 37,617.93 | 0.00 | 0.00 | 37,617.93 |
| COURTHOUSE SECURITY | 37,245.66 | 42,429.03 | 552.82 | 0.00 | 42,981.85 |
| COURTHOUSE SECURITY - JP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIBRARY | 15,944.47 | 18,654.28 | 664.64 | 0.00 | 19,318.92 |
| COURT RECORDS PRESERVATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUSTICE COURT TECHNOLOGY FUND | 1,197.91 | 2,120.52 | 85.40 | 0.00 | 2,205.92 |
| COUNTY & DISTRICT CLERK TECHNOLOGY FUND | 3,684.58 | 3,967.10 | 27.50 | 0.00 | 3,994.60 |
| STATE SCHOOL MONEY - SHERIFF | 1,449.83 | 3,713.85 | 0.00 | 0.00 | 3,713.85 |
| STATE SCHOOL MONEY - CONSTABLE, PCT. #1 | 6,666.03 | 7,324.18 | 0.00 | 0.00 | 7,324.18 |
| STATE SCHOOL MONEY - CONSTABLE, PCT. #2 | 4,840.08 | 2,712.75 | 0.00 | 0.00 | 2,712.75 |
| JUDICIAL SUPPORT - CRIMINAL COUNTY | -151.67 | -147.50 | 0.21 | 0.00 | -147.29 |
| OMNI FEE | 151.01 | 178.07 | 44.13 | 71.19 | 151.01 |
| ALTERNATE DISPUTE RESOLUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GUARDIANSHIP FEE | 21,345.00 | 23,235.00 | 90.00 | 0.00 | 23,325.00 |
| D.A.R.E. | 8,589.91 | 6,366.90 | 0.00 | 0.00 | 6,366.90 |

| FUND | BALANCE 01/31/24 | BALANCE 12/31/24 | RECEIPTS | DISBURSEMENTS | BALANCE 01/31/25 |
|--------------------------------------|---------------------|---------------------|----------|---------------|---------------------|
| CHILD SAFETY FEE | 11,586.54 | 14,765.76 | 600.00 | 0.00 | 15,365.76 |
| E-FILING FEES | 30.00 | 36.00 | 0.00 | 0.00 | 36.00 |
| CAPITAL CREDITS | 1,533.43 | 2,657.66 | 0.00 | 0.00 | 2,657.66 |
| EDUCATION FUND - PROBATE | 1,968.55 | 1,666.91 | 15.00 | 0.00 | 1,681.91 |
| CHILD ABUSE PREVENTION FUND | 266.11 | 266.11 | 0.00 | 0.00 | 266.11 |
| LOCAL TRUANCY PREVENTION & DIVERSION | 6,222.01 | 7,720.25 | 105.00 | 0.00 | 7,825.25 |
| SPECIALTY COURT ACCOUNT | 4,952.49 | 6,504.90 | 157.10 | 0.00 | 6,662.00 |
| JUSTICE COURT SUPPORT FUND | 7,650.00 | 11,175.00 | 373.14 | 0.00 | 11,548.14 |
| LANGUAGE ACCESS FUND | 2,040.19 | 3,005.36 | 101.75 | 0.00 | 3,107.11 |
| COURT FACILITY FEE | 7,481.29 | 11,095.82 | 379.80 | 0.00 | 11,475.62 |
| COUNTY JURY FUND | 3,606.17 | 4,504.02 | 198.88 | 0.00 | 4,702.90 |
| BALANCE AS OF 01/31/25 | | | | | 214,894.08 |

Judge

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

01/01/2025 TO 01/31/2025

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 |
|------------|-------------------------------------|----------|-----------|-------|-----------|----------------------------------|----------------------------------|-----------------------|
| PC30 | PRIVATE COLLECTIONS FEE CODE | | \$ 190.45 | | \$ 190.45 | | | \$ 190.45 |
| TOTAL DEPT | | | | | \$190.45 | | | \$190.45 |
| TOTAL FUND | | | | | \$190.45 | | | \$190.45 |
| 2329.000 | | | | | | | | |
| AF | STATE ARREST FEE | 2329.000 | \$ 8.77 | | \$ 8.77 | | | \$ 8.77 |
| TOTAL DEPT | | | | | \$8.77 | | | \$8.77 |
| AFCO | ARREST FEE - COUNTY | 2329.000 | \$ 19.23 | | \$ 19.23 | | | \$ 19.23 |
| TOTAL DEPT | | | | | \$19.23 | | | \$19.23 |
| TOTAL FUND | | 2329.000 | | | \$28.00 | | | \$28.00 |
| 2339.000 | | | | | | | | |
| STF2 | STATE TRAFFIC FINE 2 | 2339.000 | \$ 116.02 | | \$ 116.02 | | | \$ 116.02 |
| TOTAL DEPT | | | | | \$116.02 | | | \$116.02 |
| TOTAL FUND | | 2339.000 | | | \$116.02 | | | \$116.02 |
| 2343.000 | | | | | | | | |
| LCCC | LOCAL CCC | 2343.000 | \$ 78.36 | | \$ 78.36 | | | \$ 78.36 |
| TOTAL DEPT | | | | | \$78.36 | | | \$78.36 |
| TOTAL FUND | | 2343.000 | | | \$78.36 | | | \$78.36 |
| 2344.000 | | | | | | | | |
| SCCC | STATE CCC | 2344.000 | \$ 347.12 | | \$ 347.12 | | | \$ 347.12 |
| TOTAL DEPT | | | | | \$347.12 | | | \$347.12 |
| TOTAL FUND | | 2344.000 | | | \$347.12 | | | \$347.12 |
| 2371.000 | | | | | | | | |
| SCCV | STATE CONSOLIDATED COURT CIVIL-\$21 | 2371.000 | \$ 273.00 | | \$ 273.00 | | | \$ 273.00 |
| TOTAL DEPT | | | | | \$273.00 | | | \$273.00 |
| TOTAL FUND | | 2371.000 | | | \$273.00 | | | \$273.00 |
| 2372.000 | | | | | | | | |
| LCCV | LOCAL CONSOLIDATED COURT CIVIL-\$33 | 2372.000 | \$ 429.00 | | \$ 429.00 | | | \$ 429.00 |
| TOTAL DEPT | | | | | \$429.00 | | | \$429.00 |
| TOTAL FUND | | 2372.000 | | | \$429.00 | | | \$429.00 |
| 4000.455 | | | | | | | | |
| COUN | COUNTY FINE | 4000.455 | \$ 413.39 | | \$ 413.39 | | | \$ 413.39 |
| TOTAL DEPT | | | | | \$413.39 | | | \$413.39 |
| OM/CO | OMNI FEES - COUNTY | 4000.455 | \$ 8.00 | | \$ 8.00 | | | \$ 8.00 |

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

01/01/2025 TO 01/31/2025

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 |
|------------|-------------------------|-------------|-----------|-------|-----------|----------------------------------|----------------------------------|-----------------------|
| TOTAL DEPT | | | | | \$8.00 | | | \$8.00 |
| TFC | TRAFFIC FEE | 4000.455 | \$ 6.96 | | \$ 6.96 | | | \$ 6.96 |
| TOTAL DEPT | | | | | \$6.96 | | | \$6.96 |
| TOTAL FUND | | 4000.455 | | | \$428.35 | | | \$428.35 |
| 4000.550 | | | | | | | | |
| SVCF1 | CIVIL SERVICE FEE PCT#1 | 4000.550 | \$ 250.00 | | \$ 250.00 | | | |
| TOTAL DEPT | | | | | \$250.00 | | | |
| TOTAL FUND | | 4000.550 | | | \$250.00 | | | |
| 4511.311 | | | | | | | | |
| OM/OM | OMNI FEES - OMNI | 4511.311 | \$ 12.00 | | \$ 12.00 | | | \$ 12.00 |
| TOTAL DEPT | | | | | \$12.00 | | | \$12.00 |
| TOTAL FUND | | LASTSECTION | | | \$12.00 | | | \$12.00 |

| | | | |
|---|-------------------|-------------------|-------------------|
| TOTALS | \$2,152.30 | \$2,152.30 | \$1,200.30 |
| Less Money without a GL Account Number | \$190.45 | \$190.45 | \$190.45 |
| Total Money with a GL Account Number | \$1,961.85 | \$1,961.85 | \$1,009.85 |

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

01/01/2025 TO 01/31/2025

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 | | \$ 497.25 | | \$ 497.25 | | | \$ 497.25 |
| PC30 | PRIVATE COLLECTIONS FEE CODE | | \$ 41.69 | | \$ 41.69 | | | \$ 41.69 |
| TOTAL DEPT | | | | | \$538.94 | | | \$538.94 |
| TOTAL FUND | | | | | \$538.94 | | | \$538.94 |
| 2329.000 | | | | | | | | |
| AF | STATE ARREST FEE | 2329.000 | \$ 10.00 | | \$ 10.00 | | | \$ 10.00 |
| TOTAL DEPT | | | | | \$10.00 | | | \$10.00 |
| AFLOC | ARREST FEE LOCAL | 2329.000 | \$ 40.00 | | \$ 40.00 | | | \$ 40.00 |
| TOTAL DEPT | | | | | \$40.00 | | | \$40.00 |
| TOTAL FUND | | 2329.000 | | | \$50.00 | | | \$50.00 |
| 2339.00 | | | | | | | | |
| STF2 | STATE TRAFFIC FEE 9/19 | 2339.00 | \$ 200.00 | | \$ 200.00 | | | \$ 200.00 |
| TOTAL DEPT | | | | | \$200.00 | | | \$200.00 |
| TOTAL FUND | | 2339.00 | | | \$200.00 | | | \$200.00 |
| 2343.000 | | | | | | | | |
| LCCC | LOCAL CONSOLIDATED COURT COSTS | 2343.000 | \$ 140.00 | | \$ 140.00 | | | \$ 140.00 |
| TOTAL DEPT | | | | | \$140.00 | | | \$140.00 |
| TOTAL FUND | | 2343.000 | | | \$140.00 | | | \$140.00 |
| 2344.000 | | | | | | | | |
| SCCC | STATE CONSOLIDATED COURT COST | 2344.000 | \$ 659.00 | | \$ 659.00 | | | \$ 659.00 |
| TOTAL DEPT | | | | | \$659.00 | | | \$659.00 |
| TOTAL FUND | | 2344.000 | | | \$659.00 | | | \$659.00 |
| 2371.000 | | | | | | | | |
| SCCV | STATE CONSOLIDATED COURT CIVIL-\$21 | 2371.000 | \$ 231.00 | | \$ 231.00 | | | \$ 231.00 |
| TOTAL DEPT | | | | | \$231.00 | | | \$231.00 |
| TOTAL FUND | | 2371.000 | | | \$231.00 | | | \$231.00 |
| 2372.000 | | | | | | | | |
| LCCV | LOCAL CONSOLIDATED COURT CIVIL-\$3 | 2372.000 | \$ 363.00 | | \$ 363.00 | | | \$ 363.00 |
| TOTAL DEPT | | | | | \$363.00 | | | \$363.00 |
| TOTAL FUND | | 2372.000 | | | \$363.00 | | | \$363.00 |
| 4000.457 | | | | | | | | |
| AOJ | ABSTRACT OF JUDGMENT | 4000.457 | \$ 5.00 | | \$ 5.00 | | | \$ 5.00 |
| TOTAL DEPT | | | | | \$5.00 | | | \$5.00 |

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

01/01/2025 TO 01/31/2025

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 |
|------------|--------------------|-------------|------------|-------|------------|----------------------------------|----------------------------------|-----------------------|
| COUN | COUNTY FINE | 4000.457 | \$ 1213.06 | | \$ 1213.06 | | | \$ 1213.06 |
| TOTAL DEPT | | | | | \$1,213.06 | | | \$1,213.06 |
| DIS | DISMISSAL FEE | 4000.457 | \$ 10.00 | | \$ 10.00 | | | \$ 10.00 |
| TOTAL DEPT | | | | | \$10.00 | | | \$10.00 |
| OM/CO | OMNI FEES - COUNTY | 4000.457 | \$ 4.00 | | \$ 4.00 | | | \$ 4.00 |
| TOTAL DEPT | | | | | \$4.00 | | | \$4.00 |
| TFC | TRAFFIC FEE | 4000.457 | \$ 12.00 | | \$ 12.00 | | | \$ 12.00 |
| TOTAL DEPT | | | | | \$12.00 | | | \$12.00 |
| WRIT | WRIT OF POSSESSION | 4000.457 | \$ 200.00 | | \$ 200.00 | | | |
| TOTAL DEPT | | | | | \$200.00 | | | |
| TOTAL FUND | | 4000.457 | | | \$1,444.06 | | | \$1,239.06 |
| 4511.311 | | | | | | | | |
| OM/OM | OMNI FEES - OMNI | 4511.311 | \$ 6.00 | | \$ 6.00 | | | \$ 6.00 |
| TOTAL DEPT | | | | | \$6.00 | | | \$6.00 |
| TOTAL FUND | | LASTSECTION | | | \$6.00 | | | \$6.00 |

| | | | |
|--|------------|------------|------------|
| TOTALS | \$3,632.00 | \$3,632.00 | \$2,833.00 |
| Less Money without a GL Account Number | \$538.94 | \$538.94 | \$538.94 |
| Total Money with a GL Account Number | \$3,093.06 | \$3,093.06 | \$2,294.06 |

SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF January 2025

| | | | | |
|---|-------|---|----------|------------|
| Archive Fee (ARC) (2003) | | | | \$2,140.00 |
| Copy Fees (2005) | | | | \$2,756.00 |
| County Clerk Surcharge (County)brfco 2008 | 11 | @ | \$0.20 | \$2.20 |
| County Clerk Surcharge (State)brfst 2007 | 31 | @ | \$0.17 | \$5.27 |
| Courthouse Security Fees 2004 | | | | \$0.00 |
| Criminal Fees 2011 | | | | \$960.00 |
| Deposit for Wills | | | | \$0.00 |
| 2022-LCCV NEW PROBATE FEES LOCAL | 7 | | \$223.00 | \$1,561.00 |
| Marriage License (MLCC) 2006 | 7 | @ | \$30.00 | \$210.00 |
| Probate Fees (includes service fee)(2018) | | | | \$98.00 |
| Record Retention Fees (PFCC) 2002 | | | | \$2,150.00 |
| Recording Fees 2001 | | | | \$5,130.00 |
| Court Appointed Attorney Fees 2030 | | | | \$119.31 |
| VSCC 2009 | | | | \$59.00 |
| TimePmt-20 (2040) | 0F/7P | | \$15.00 | \$29.39 |
| LCCC2 (2045) | 1f/8p | | \$123.00 | \$407.50 |
| JCDC 2 (2046) *new* Juv | 0/0 | | \$50.00 | \$0.00 |

| | | | | |
|--|-------|---|--------------|--------------------|
| 5023 NSF Non- Suspension | | | \$100.00 | \$80.00 |
| Birth Certificate State (BCST) (5001) | 11 | @ | \$1.80 | \$19.80 |
| EMS Trauma 5016 | | @ | \$100.00 | \$146.76 |
| Marriage License State (MLST)5002 | 7 | @ | \$30.00 | \$210.00 |
| Online Birth Certificate State (Online BCST) | 31 | @ | \$1.83 | \$56.73 |
| CCC 1/1/04-12/31-19 | | | | |
| SCCC2 5040 | 3f/7p | | \$147.00 | \$487.04 |
| | | | Subtotal | |
| | | | TOTAL | \$16,628.00 |

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 January 2025


 Jamie Clark - Sabine County Clerk

2/12/2025
 Date

Making a Difference Sabine County



Extension Newsletter for Commissioners Court

Overview of major programming efforts of by Chanelle Svehla for month January 2025:

Wrote and submitted news article

Daily – Program planning for fall 4-H programming, advisory committee, and adult programs

Weekly – Posted information and links to online Educational Programming related to Ag and Natural Resources and 4-H and Youth Development

** Weekend Program/Event

- 01/01- Personal Leave
- 01/02- Personal Leave
- 01/03- Personal Leave
- 01/06- Monthly Sabine Beekeepers Meeting
- 01/07- Monthly Master Gardener Meeting
- 01/08- 4-H Virtual Fishing Tournament Planning Meeting
- 01/09- Agriculture Increment Report
- 01/10- Replacement State Steer Validation Tag
- **01/11- County Large Animal Validation
- 01/13- Take Archery Equipment to Meadowridge for Tune-ups
- 01/14- Forest Pest Seminar Planning Meeting
- 01/15- Master Gardener Financial Meeting and Audit
- 01/16- Presentation to Hemphill Garden Club
- 01/17- Charter 2025 Master Gardener Association
- 01/20- County Holiday / 4-H Monthly Meeting
- 01/21- Master Gardener Hemphill High School Program Prep
- 01/22- Master Gardener Presentation at Hemphill High School
- 01/23- File Master Gardener 990 IRS Paperwork
- 01/24- Office Visit Soil Sample
- 01/27- 4-H Archery Practice
- 01/28- Spring Garden Program Planning
- 01/29- Pick up Archery Equipment from Meadowridge
- 01/30- Collect donations for 4-H Flag Retirement Box Project
- 01/31- Forest Pest Seminar

Educational Contacts:

- Telephone..... 31
- E-mail.....47
- Site/Office Visits.....5

Media Outreach:

- Social Media Contacts.....1190 Content Views
- Master Gardener Garden Gazette1.....150 subscribers

Overview of major programming efforts by Chanelle Svehla for the month of February 2025:

- Animal Showmanship Clinic @ San Augustine
- Prune Pineywoods Vineyard
- Master Gardener Monthly Meeting
- Hemphill High School Presentation
- 4-H Adult Advisory Committee
- 4-H Archery Practice
- District 5 4-H Food Show
- County Radio Show
- 4-H Leather Workshop
- 4-H Woodworking Workshop
- Master Gardener Grant Planters

2/19/2025

Chanelle Svehla, Sabine CEA-ANR

Date

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information, or veteran status

Martha Stone, TAC
SABINE COUNTY
January 2025

| COUNTY FEES: | RECEIPTS | COUNTY DISBURSEMENTS | OTHER DISBURSEMENTS | Difference |
|---------------------------|-----------------|----------------------|---------------------|---------------|
| AD VALOREM | \$ 540,920.33 | \$ 540,920.33 | | \$ - |
| DEL. AD VALOREM | \$ 8,531.83 | \$ 8,531.83 | | \$ - |
| AD VALOREM P&I | \$ 3,295.61 | \$ 3,295.61 | | \$ - |
| Co.Add'l Penalty | \$ 2,291.94 | | \$ 2,291.94 | \$ - |
| HOSPITAL | \$ 272,976.43 | \$ 2,729.76 | \$ 270,246.67 | \$ - |
| DEL. HOSPITAL | \$ 4,492.29 | \$ 44.92 | \$ 4,447.37 | \$ - |
| HOSPITAL P & I | \$ 1,694.91 | \$ 16.95 | \$ 1,677.96 | \$ - |
| HOSPITAL ADD' L PEN. | \$ 1,201.62 | | \$ 1,201.62 | \$ - |
| HEMPHILL ISD | \$ 850,507.66 | \$ 8,505.08 | \$ 842,002.58 | \$ - |
| DEL. HEMPHILL ISD | \$ 15,228.20 | \$ 152.28 | \$ 15,075.92 | \$ - |
| HEMPHILL P & I | \$ 6,259.74 | \$ 62.60 | \$ 6,197.14 | \$ - |
| HEMPHILL ADD'L PEN | \$ 4,138.22 | | \$ 4,138.22 | \$ - |
| PINELAND CITY | \$ 13,862.43 | \$ 138.62 | \$ 13,723.81 | \$ - |
| DEL PINELAND CITY | \$ 201.42 | \$ 2.01 | \$ 199.41 | \$ - |
| PINELAND CITY P & I | \$ 63.31 | \$ 0.64 | \$ 62.67 | \$ - |
| Pineland Add'l Penalty | \$ 52.48 | | \$ 52.48 | \$ - |
| WEST SABINE ISD | \$ 69,839.46 | \$ 698.39 | \$ 69,141.07 | \$ - |
| DEL. WEST SABINE ISD | \$ 866.75 | \$ 8.67 | \$ 858.08 | \$ - |
| WEST SABINE P&I | \$ 377.06 | \$ 3.77 | \$ 373.29 | \$ - |
| West Sabine Add'l Penalty | \$ 340.05 | | \$ 340.05 | \$ - |
| West sabine I & S | \$ 31,762.29 | \$ 317.62 | \$ 31,444.67 | \$ - |
| West Sabine Del I & S | \$ 327.92 | \$ 3.28 | \$ 324.64 | \$ - |
| West sabine P&I I&S | \$ 127.76 | \$ 1.28 | \$ 126.48 | \$ - |
| Shelbyville M&O | \$ 27,522.62 | \$ 275.23 | \$ 27,247.39 | \$ - |
| Shelbyville Del | \$ 64.30 | \$ 0.64 | \$ 63.66 | \$ - |
| Shelbyville P&I | \$ 37.00 | \$ 0.37 | \$ 36.63 | \$ - |
| Shelbyville I&S | | | | \$ - |
| Shelbyville Del | \$ 2.20 | \$ 0.02 | \$ 2.18 | \$ - |
| Shelbyville P&I | \$ 1.75 | \$ 0.02 | \$ 1.73 | \$ - |
| Shelbyville Add'n | \$ 21.04 | | \$ 21.04 | \$ - |
| BISD | \$ 51,539.55 | \$ 515.40 | \$ 51,024.15 | \$ - |
| BISD Del | \$ 647.48 | \$ 6.47 | \$ 641.01 | \$ - |
| BISD P&I | \$ 211.60 | \$ 2.12 | \$ 209.48 | \$ - |
| BISD Add'l | \$ 171.83 | | \$ 171.83 | \$ - |
| TAX CERTIFICATES | \$ 1,700.00 | \$ 850.00 | \$ 850.00 | \$ - |
| Adv.Rang Up As Motor | \$ 182.50 | | \$ 182.50 | \$ - |
| COUNTY ALCOHOL | | | | \$ - |
| COUNTY OTHER | \$ 3,857.23 | \$ 58.63 | \$ 3,798.60 | \$ - |
| NSF FEES | \$ 4,219.63 | \$ 100.00 | \$ 4,119.63 | \$ - |
| COUNTY ALCOHOL | | | | \$ - |
| COUNTY OTHER | | | | \$ - |
| Refunds | \$ 4,523.85 | | \$ 4,523.85 | \$ - |
| Escrow | \$ 703.24 | | | \$ 703.24 |
| BOAT & MOTOR REG. | \$ 2,333.00 | \$ 252.40 | \$ 2,282.50 | \$ (201.90) |
| COUNTY INTEREST | \$ 2,677.97 | \$ 2,677.97 | | \$ - |
| COURT COSTS/AB FEES | \$ 2,096.00 | \$ 1,361.00 | \$ 735.00 | \$ - |
| Late Renditions | | | | \$ - |
| TOTALS: | \$ 1,931,872.50 | \$ 571,533.91 | \$ 1,359,837.25 | \$ 501.34 |
| DEALER TAXES: | | | | \$ - |
| Vehicle Inventory Tax | \$ 32.59 | | | \$ 32.59 |
| Boat Vehicle Tax | | | | \$ - |
| VIT/BIT Late Filing Fee | | | | \$ - |
| VIT/BIT Penalty 5-10% | | | | \$ - |
| Dealer Interest | \$ 57.71 | | | \$ 57.71 |
| TOTALS: | \$ 90.30 | \$ - | \$ - | \$ 90.30 |
| SALES TAX FEES: | | | | \$ - |
| BOAT & MOTOR | \$ 6,792.56 | \$ 339.62 | \$ 6,452.94 | \$ - |
| MOTOR VEHICLE | \$ 57,824.94 | | \$ 57,824.94 | \$ - |
| REG. SURCHARGE | \$ 100.80 | | \$ 1,048.33 | \$ (947.53) |
| TERP | \$ 1,960.00 | | \$ 1,960.00 | \$ - |
| 1% Surcharge | | | | \$ - |
| 2.5% SURCHARGE | | | | \$ - |
| TOTALS: | \$ 66,678.30 | \$ 339.62 | \$ 67,286.21 | \$ (947.53) |
| STATE FEES: | | | | \$ - |
| REGISTRATION | \$ 83,511.11 | \$ 69,821.39 | \$ 17,240.72 | \$ (3,551.00) |
| ROAD & BRIDGE | \$ 12,130.00 | \$ 12,650.00 | | \$ (520.00) |
| Child Safety Fee | \$ 1,664.00 | \$ 1,664.00 | | \$ - |
| TITLE APPLICATIONS | \$ 1,755.00 | \$ 650.00 | \$ 1,105.00 | \$ - |
| YOUNG FARMERS | \$ 130.00 | | \$ 130.00 | \$ - |
| REG EMISSIONS | \$ 947.53 | | | \$ 947.53 |
| IRP REGISTRATION | \$ 12,962.51 | \$ 10,713.98 | \$ 62.65 | \$ 2,185.88 |
| IRP ROAD & BRIDGE | \$ 200.00 | \$ 170.00 | | \$ 30.00 |
| Adv.Rang Up As Motor | \$ (182.50) | | | \$ (182.50) |
| STATE ALCOHOL | | | | \$ - |
| STATE INTEREST | \$ 150.64 | \$ 150.64 | | \$ - |
| TOTALS: | \$ 113,268.29 | \$ 95,820.01 | \$ 18,538.37 | \$ (1,090.09) |
| COMPLETE TOTAL | \$ 2,111,909.39 | \$ 667,693.54 | \$ 1,445,661.83 | \$ (1,445.98) |