

TREASURER'S QUARTERLY REPORT
OCTOBER, NOVEMBER, AND DECEMBER, 2010

FUND	BALANCE 09/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/10
GENERAL	1,485,536.06	1,454,240.60	824,209.67	2,115,566.99
CVC	0.00	5.00	0.00	5.00
ARREST FEES	973.30	1,195.00	1,363.30	805.00
CLSI	102.60	272.00	194.10	180.50
TIME PAYMENT	499.10	623.68	704.10	418.68
CHILD SAFETY SEAT & SEAT BELT	44.60	60.50	0.00	105.10
BAIL BOND FEE	459.00	360.00	495.00	324.00
STATE TRAFFIC FEE	2,076.70	2,708.30	3,108.26	1,676.74
MOTOR CARRIER WEIGHT VIOL.	1,321.00	2,120.00	2,196.50	1,244.50
DISTRICT CLERK STATE FEES	1,695.73	1,976.23	2,335.73	1,336.23
CCC 01/01/04 FORWARD	6,376.01	10,358.86	10,942.47	5,792.40
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/31/99	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	332.55	555.50	573.05	315.00
DNA TESTING	91.80	102.00	102.00	91.80
FAILURE TO APPEAR	380.00	776.00	710.00	446.00
JURY REIMBURSEMENT FEE	495.90	818.00	824.30	489.60
JUDICIAL SUPPORT FEE CR ST	722.00	1,122.00	1,105.50	738.50
JUDICIAL SUPPORT FEE CV	1,633.00	2,179.00	2,342.00	1,470.00
FAMILY PROTECTION FEE	1,455.00	135.00	0.00	1,590.00
NON DISCLOSURE	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	531.00	555.00	748.50	337.50
INDIGENT DEFENSE FUND	234.00	412.00	401.20	244.80
MOVING VIOLATION FINES	4.23	5.80	6.43	3.60
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00
JUDICIAL FUND	405.00	865.00	730.00	540.00
MARRIAGE LICENSE STATE FEES	480.00	720.00	780.00	420.00
BIRTH CERTIFICATES STATE FEES	32.40	39.60	43.20	28.80
COURTHOUSE SECURITY	71,243.66	2,000.00	0.00	73,243.66
COURTHOUSE SECURITY - JP	3,871.26	167.00	0.00	4,038.26
RECORD MANAGEMENT	7,709.31	987.00	1,183.99	7,512.32
COURT RECORDS PRESERVATION	1,520.00	460.00	0.00	1,980.00
LIBRARY	28,507.51	1,372.00	1,388.00	28,491.51
JUSTICE COURT TECH FUND	6,697.64	684.01	470.43	6,911.22
CO & DIST CLERK TECH FUND	144.00	112.00	0.00	256.00
SHERIFF - SCHOOL FUNDS	6,538.44	0.00	1,087.00	5,451.44
CONSTABLE #1 - SCHOOL FUNDS	1,238.26	0.00	0.00	1,238.26
OMNI FEE	265.01	248.00	210.00	303.01
JUDICIAL SUPPORT FEE CR CO	2,807.83	121.40	0.00	2,929.23
ALTERNATE DISPUTE RESOLUTUION	3,585.00	540.00	0.00	4,125.00
GUARDIANSHIP FEE	2,960.00	220.00	0.00	3,180.00
APPELLATE JUDICIAL SYSTEM	2.15	225.63	225.00	2.78
RECORD RETENTION	110,764.35	6,641.43	6,033.68	111,372.10
SCDC SPECIAL REVENUE	3,313.16	339.54	0.00	3,652.70
HOTEL/MOTEL TAX	85,059.15	12,880.78	37,951.73	59,988.20
SABINE COUNTY TxCDBG #729067	0.00	117,315.02	117,315.02	0.00
CONV CENTER BUILDING FUND	47,651.74	482.06	0.00	48,133.80
FSM SPECIAL PROJECTS	67,154.82	307.48	11,808.54	55,653.76
CO CLERK RECORD ARCHIVE FEE	55,365.05	5,884.46	0.00	61,249.51
DISTRICT CLERK ARCHIVE FEE	739.75	238.81	0.00	978.56
ROAD & BRIDGE #1	218,197.64	16,540.09	59,908.65	174,829.08
ROAD & BRIDGE #2	268,581.08	24,041.51	84,698.50	207,924.09
ROAD & BRIDGE #3	426,024.85	18,695.49	65,761.90	378,958.44
ROAD & BRIDGE #4	358,228.93	143,046.13	122,065.99	379,209.07
ROAD & BRIDGE SPECIAL #1	2,569.31	20,000.00	2,449.99	20,119.32

STATE OF TEXAS

COUNTY OF SABINE

I, TRICIA JACKS, COUNTY TREASURER OF SAID COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE QUARTERLY REPORT IS TRUE AND CORRECT.


TRICIA JACKS - COUNTY TREASURER