

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of August 31, 2010

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 August 2010, 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 13th day of September, 2010.


CHARLES WATSON, COUNTY JUDGE


KEITH CLARK, COMMISSIONER, PRECINCT 1


JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN AUGUST, 2010

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,391.10
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	2,800.40
TANYA WALKER, DISTRICT CLERK	5,093.65
JANICE MCDANIEL, COUNTY CLERK	15,625.25

FINANCIAL REPORT

August 31, 2010

FUND	BALANCE 08/31/09	BALANCE 07/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/10
GENERAL	1,239,676.95	1,581,292.16	113,567.01	218,843.56	1,476,015.61
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	699.73	0.00	615.80	0.00	615.80
CIVIL LEGAL SERVICES INDIGENT	38.00	0.00	58.00	2.90	55.10
TIME PAYMENT	213.50	0.00	237.50	0.00	237.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	121.00	44.60	0.00	0.00	44.60
BAIL BOND FEE	337.50	229.50	90.00	9.00	310.50
STATE TRAFFIC FEE	2,027.78	0.00	1,440.00	72.00	1,368.00
MOTOR CARRIER WEIGHT VIOLATIONS	16.50	0.00	825.00	0.00	825.00
DISTRICT CLERK STATE FEES	618.53	0.00	771.21	0.00	771.21
CCC 01/01/04 FORWARD	5,108.82	0.00	4,060.13	0.00	4,060.13
CCC 09/01/01 THRU 12/31/03	67.50	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 08/31/09	BALANCE 07/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/10
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	457.20	0.00	125.00	12.50	112.50
DNA TESTING	0.00	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	120.00	0.00	260.00	0.00	260.00
JURY REIMBURSEMENT FEE	468.25	0.00	328.00	32.80	295.20
JUDICIAL SUPPORT - CRIMINAL STATE	676.60	0.00	430.00	0.00	430.00
JUDICIAL SUPPORT - CIVIL	574.46	0.00	835.00	0.00	835.00
FAMILY PROTECTION FEE	330.00	1,320.00	105.00	0.00	1,425.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	105.30	0.00	250.00	25.00	225.00
INDIGENT DEFENSE FUND	222.30	0.00	160.00	16.00	144.00
MOVING VIOLATION FINES	0.00	0.00	3.00	0.30	2.70
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	0.00	310.00	0.00	310.00
MARRIAGE LICENSE STATE FEES	0.00	0.00	150.00	0.00	150.00
RECORD MANAGEMENT FEE	5,213.00	6,799.31	512.50	0.00	7,311.81

FUND	BALANCE 08/31/09	BALANCE 07/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/10
COURTHOUSE SECURITY	63,985.16	69,925.66	668.00	0.00	70,593.66
COURTHOUSE SECURITY - JP	3,004.26	3,766.26	63.00	0.00	3,829.26
LIBRARY	26,933.47	27,761.51	480.00	77.00	28,164.51
COURT RECORDS PRESERVATION	0.00	1,170.00	180.00	0.00	1,350.00
JUSTICE COURT TECHNOLOGY FUND	3,023.65	6,235.65	284.00	0.00	6,519.65
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	0.00	76.00	36.00	0.00	112.00
STATE SCHOOL MONEY - SHERIFF	6,023.41	5,948.44	590.00	0.00	6,538.44
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	600.67	1,238.26	0.00	0.00	1,238.26
JUDICIAL SUPPORT - CRIMINAL COUNTY	2,183.93	2,728.83	47.20	0.00	2,776.03
OMNI FEE	179.01	151.01	78.00	0.00	229.01
ALTERNATE DISPUTE RESOLUTION	945.00	3,180.00	195.00	0.00	3,375.00
GUARDIANSHIP FEE	1,920.00	2,900.00	60.00	0.00	2,960.00
BALANCE AS OF 08/31/10					1,623,490.48

FINANCIAL REPORT

August 31, 2010

FUND	BALANCE 08/31/09	BALANCE 07/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/10
ROAD & BRIDGE #1	219,986.79	213,705.95	8,963.27	16,574.15	206,095.07
ROAD & BRIDGE #2	260,601.83	323,491.13	9,151.87	16,838.69	315,804.31
ROAD & BRIDGE #3	332,597.00	410,076.90	8,812.26	14,207.16	404,682.00
ROAD & BRIDGE #4	354,268.31	414,210.70	10,090.11	50,818.94	373,481.87
ROAD & BRIDGE SPECIAL #1	4,238.64	2,569.31	0.00	0.00	2,569.31
BALANCE AS OF 08/31/10					1,302,632.56

FINANCIAL REPORT

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FUND	BALANCE 08/31/09	BALANCE 07/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 8/31/10
RECORD RETENTION	93,690.07	108,665.16	1,897.27	1497.48	109,064.95
HOTEL/MOTEL TAX	95,821.33	93,400.55	310.41	4432.95	89,278.01
SABINE COUNTY FSM SPECIAL PROJECTS	141,035.76	71,957.18	0.00	431.80	71,525.38
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,716.30	3,060.88	121.50	0.00	3,182.38
SABINE COUNTY CONVENTION CENTER BUILDING FUND	45,636.29	47,334.78	160.81	0.00	47,495.59
SABINE COUNTY CLERK RECORD ARCHIVE FEE	43,812.87	51,792.78	1,649.66	0.00	53,442.44
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	555.29	87.10	0.00	642.39
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	0.00	1.74	80.23	80.00	1.97
SABINE COUNTY TCDP #726571	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS #060076	0.00	0.00	0.00	0.00	0.00

FINANCIAL REPORT

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FUND	BALANCE 07/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/10
ROAD & BRIDGE #1 TexSTAR	387,248.55	70.82	0.00	387,319.37
ROAD & BRIDGE #2 TexSTAR	387,248.56	70.82	0.00	387,319.38
ROAD & BRIDGE #3 TexSTAR	387,248.54	70.82	0.00	387,319.36
ROAD & BRIDGE #4 TexSTAR	387,248.55	70.82	0.00	387,319.37
BALANCE AS OF 08/31/10				1,549,277.48