

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of December 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 December 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 24th day of January, 2011.


CHARLES WATSON, COUNTY JUDGE


KEITH CLARK, COMMISSIONER, PRECINCT 1

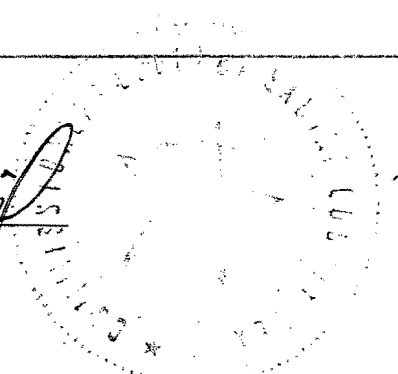

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEEES COLLECTED IN DECEMBER, 2010

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,114.28
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,864.85
TANYA WALKER, DISTRICT CLERK	7,360.90
JANICE MCDANIEL, COUNTY CLERK	15,181.50

FINANCIAL REPORT

December 31, 2010

FUND	BALANCE 12/31/09	BALANCE 11/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/10
GENERAL	1,825,617.41	2,042,330.76	309,515.53	236,279.30	2,273,830.65
COMPENSATION TO VICTIMS OF CRIME	10.00	5.00	0.00	0.00	5.00
ARREST FEES	1,261.50	388.48	416.52	0.00	805.00
CIVIL LEGAL SERVICES INDIGENT	87.40	95.95	89.00	4.45	180.50
TIME PAYMENT	271.00	281.08	137.60	0.00	418.68
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	242.00	44.60	60.50	0.00	105.10
BAIL BOND FEE	553.50	216.00	120.00	12.00	324.00
STATE TRAFFIC FEE	1,729.48	925.77	790.50	39.53	1,676.74
MOTOR CARRIER WEIGHT VIOLATIONS	291.50	496.00	748.50	0.00	1,244.50
DISTRICT CLERK STATE FEES	1,742.87	756.51	579.72	0.00	1,336.23
CCC 01/01/04 FORWARD	6,567.38	2,543.40	3,610.00	361.00	5,792.40
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	70.65	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 12/31/09	BALANCE 11/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/10
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	304.20	112.50	225.00	22.50	315.00
DNA TESTING	0.00	61.20	34.00	3.40	91.80
FAILURE TO APPEAR	1,046.00	260.00	186.00	0.00	446.00
JURY REIMBURSEMENT FEE	565.20	223.20	296.00	29.60	489.60
JUDICIAL SUPPORT - CRIMINAL STATE	829.00	334.80	403.70	0.00	738.50
JUDICIAL SUPPORT - CIVIL	1,465.14	840.00	630.00	0.00	1,470.00
FAMILY PROTECTION FEE	690.00	1,530.00	60.00	0.00	1,590.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	265.95	186.30	168.00	16.80	337.50
INDIGENT DEFENSE FUND	277.11	111.60	148.00	14.80	244.80
MOVING VIOLATION FINES	0.00	2.07	1.70	0.17	3.60
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	305.00	235.00	0.00	540.00
MARRIAGE LICENSE STATE FEES	0.00	150.00	270.00	0.00	420.00
BIRTH CERTIFICATE STATE FEES	0.00	16.20	12.60	0.00	28.80

FUND	BALANCE 12/31/09	BALANCE 11/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/10
RECORD MANAGEMENT FEE	6,986.00	7,284.82	227.50	0.00	7,512.32
COURTHOUSE SECURITY	65,293.69	72,570.66	673.00	0.00	73,243.66
COURTHOUSE SECURITY - JP	3,319.26	3,972.26	66.00	0.00	4,038.26
LIBRARY	26,672.01	28,019.51	472.00	0.00	28,491.51
COURT RECORDS PRESERVATION	0.00	1,830.00	150.00	0.00	1,980.00
JUSTICE COURT TECHNOLOGY FUND	4,359.65	6,643.22	268.00	0.00	6,911.22
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	0.00	220.00	36.00	0.00	256.00
STATE SCHOOL MONEY - SHERIFF	6,023.41	5,451.44	0.00	0.00	5,451.44
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	600.67	1,238.26	0.00	0.00	1,238.26
JUDICIAL SUPPORT - CRIMINAL COUNTY	2,406.13	2,886.33	42.90	0.00	2,929.23
OMNI FEE	483.01	229.01	74.00	0.00	303.01
ALTERNATE DISPUTE RESOLUTION	1,732.00	3,930.00	195.00	0.00	4,125.00
GUARDIANSHIP FEE	2,280.00	3,140.00	40.00	0.00	3,180.00
BALANCE AS OF 12/31/10					2,189,631.93

FINANCIAL REPORT

December 31, 2010

FUND	BALANCE 12/31/09	BALANCE 11/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/10
ROAD & BRIDGE #1	165,183.77	193,508.20	3,348.14	22,027.26	174,829.08
ROAD & BRIDGE #2	190,702.84	232,667.46	3,560.44	28,303.81	207,924.09
ROAD & BRIDGE #3	244,613.12	396,238.42	3,773.85	21,053.83	378,958.44
ROAD & BRIDGE #4	202,999.53	396,447.32	9,904.30	27,142.55	379,209.07
ROAD & BRIDGE SPECIAL #1	3,918.67	901.82	20,000.00	782.50	20,119.32
BALANCE AS OF 12/31/10					1,161,040.00

FINANCIAL REPORT

December 31, 2010

FUND	BALANCE 12/31/09	BALANCE 11/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/10
RECORD RETENTION	96,073.21	113,669.32	2,240.71	4537.93	111,372.10
HOTEL/MOTEL TAX	92,824.99	68,615.31	241.62	8868.73	59,988.20
SABINE COUNTY FSM SPECIAL PROJECTS	114,316.53	60,013.31	307.48	4667.03	55,653.76
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,224.07	3,555.65	97.05	0.00	3,652.70
SABINE COUNTY CONVENTION CENTER BUILDING FUND	46,249.51	47,970.83	162.97	0.00	48,133.80
SABINE COUNTY CLERK RECORD ARCHIVE FEE	50,813.84	59,243.71	2,005.80	0.00	61,249.51
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	900.31	78.25	0.00	978.56
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	0.00	72.52	75.26	145.00	2.78
SABINE COUNTY TCDP #729067	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

December 31, 2010

FUND	BALANCE 11/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/10
ROAD & BRIDGE #1 TexSTAR	387,512.47	56.37	0.00	387,568.84
ROAD & BRIDGE #2 TexSTAR	387,512.48	56.37	0.00	387,568.85
ROAD & BRIDGE #3 TexSTAR	387,512.46	56.38	0.00	387,568.84
ROAD & BRIDGE #4 TexSTAR	387,512.48	56.37	0.00	387,568.85
BALANCE AS OF 12/31/10				1,550,275.38