

TREASURER'S CERTIFICATE

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

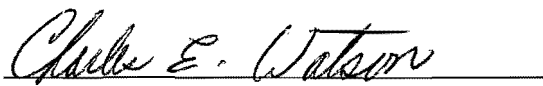

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of July 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 23rd day of August, 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



FEEES COLLECTED IN JULY, 2010

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,553.84
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	3,489.54
TANYA WALKER, DISTRICT CLERK	6,229.12
JANICE MCDANIEL, COUNTY CLERK	14,752.75

FINANCIAL REPORT

July 31, 2010

FUND	BALANCE 07/31/09	BALANCE 06/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/10
GENERAL	1,341,963.52	1,689,369.85	128,101.16	236,178.85	1,581,292.16
COMPENSATION TO VICTIMS OF CRIME	0.00	60.00	110.00	170.00	0.00
ARREST FEES	0.00	1,144.50	435.00	1,579.50	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	146.30	98.00	244.30	0.00
TIME PAYMENT	0.00	492.50	208.50	701.00	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	121.00	24.60	20.00	0.00	44.60
BAIL BOND FEE	135.00	594.00	255.00	619.50	229.50
STATE TRAFFIC FEE	0.00	1,799.78	1,249.00	3,048.78	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	1,662.40	816.50	2,478.90	0.00
DISTRICT CLERK STATE FEES	0.00	1,946.40	817.09	2,763.49	0.00
CCC 01/01/04 FORWARD	0.00	7,126.62	3,880.26	11,006.88	0.00
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	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 07/31/09	BALANCE 06/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/10
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	90.00	220.00	310.00	0.00
DNA TESTING	0.00	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	0.00	610.82	306.00	916.82	0.00
JURY REIMBURSEMENT FEE	0.00	558.00	328.00	886.00	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	815.40	430.00	1,245.40	0.00
JUDICIAL SUPPORT - CIVIL	0.00	2,006.90	899.66	2,906.56	0.00
FAMILY PROTECTION FEE	210.00	1,215.00	105.00	0.00	1,320.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	167.40	74.00	241.40	0.00
INDIGENT DEFENSE FUND	0.00	261.00	164.00	425.00	0.00
MOVING VIOLATION FINES	0.00	0.99	3.30	4.29	0.00
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
RECORD MANAGEMENT FEE	4,719.80	6,421.81	377.50	0.00	6,799.31
COURTHOUSE SECURITY	63,224.16	69,208.66	717.00	0.00	69,925.66
COURTHOUSE SECURITY - JP	2,889.26	3,705.26	61.00	0.00	3,766.26

FUND	BALANCE 07/31/09	BALANCE 06/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/10
LIBRARY	26,646.47	27,161.51	600.00	0.00	27,761.51
COURT RECORDS PRESERVATION	0.00	970.00	200.00	0.00	1,170.00
JUSTICE COURT TECHNOLOGY FUND	2,538.65	5,961.31	274.34	0.00	6,235.65
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	0.00	52.00	24.00	0.00	76.00
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	2,109.53	2,680.93	47.90	0.00	2,728.83
OMNI FEE	321.01	336.58	104.43	290.00	151.01
ALTERNATE DISPUTE RESOLUTION	765.00	2,955.00	225.00	0.00	3,180.00
GUARDIANSHIP FEE	1,900.00	2,740.00	40.00	0.00	2,780.00
BALANCE AS OF 07/31/10					1,715,237.19

FINANCIAL REPORT

July 31, 2010

FUND	BALANCE 07/31/09	BALANCE 06/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/10
ROAD & BRIDGE #1	225,534.48	222,249.48	9,171.95	17,715.48	213,705.95
ROAD & BRIDGE #2	265,695.31	333,660.96	9,977.95	20,147.78	323,491.13
ROAD & BRIDGE #3	341,874.99	428,998.13	9,133.94	28,055.17	410,076.90
ROAD & BRIDGE #4	283,710.40	428,223.81	12,672.80	26,685.91	414,210.70
ROAD & BRIDGE SPECIAL #1	4,418.60	2,584.33	0.00	15.02	2,569.31
BALANCE AS OF 07/31/10					1,364,053.99

FINANCIAL REPORT

July 31, 2010

FUND	BALANCE 07/31/09	BALANCE 06/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 7/31/10
RECORD RETENTION	91,923.33	106,528.57	2,136.59	0.00	108,665.16
HOTEL/MOTEL TAX	107,456.27	101,662.97	12,827.73	21090.15	93,400.55
SABINE COUNTY FSM SPECIAL PROJECTS	142,994.76	72,614.43	0.00	657.25	71,957.18
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,753.78	2,958.62	102.26	0.00	3,060.88
SABINE COUNTY CONVENTION CENTER BUILDING FUND	45,481.78	47,174.52	160.26	0.00	47,334.78
SABINE COUNTY CLERK RECORD ARCHIVE FEE	42,259.99	49,879.70	1,913.08	0.00	51,792.78
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	468.52	86.77	0.00	555.29
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	0.00	66.31	100.43	165.00	1.74
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

July 31, 2010

FUND	BALANCE 06/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/10
ROAD & BRIDGE #1 TexSTAR	387,183.05	65.50	0.00	387,248.55
ROAD & BRIDGE #2 TexSTAR	387,183.06	65.50	0.00	387,248.56
ROAD & BRIDGE #3 TexSTAR	387,183.04	65.50	0.00	387,248.54
ROAD & BRIDGE #4 TexSTAR	387,183.04	65.51	0.00	387,248.55
BALANCE AS OF 07/31/10				1,548,994.20