

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of November 30, 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 November 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 December, 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 NOVEMBER, 2010

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,897.99
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	2,895.10
TANYA WALKER, DISTRICT CLERK	6,933.29
JANICE MCDANIEL, COUNTY CLERK	17,274.25

FINANCIAL REPORT

November 30, 2010

FUND	BALANCE 11/30/09	BALANCE 10/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/10
GENERAL	1,580,906.25	1,275,992.98	1,042,702.53	276,364.75	2,042,330.76
COMPENSATION TO VICTIMS OF CRIME	10.00	0.00	5.00	0.00	5.00
ARREST FEES	796.50	0.00	388.48	0.00	388.48
CIVIL LEGAL SERVICES INDIGENT	43.70	0.00	101.00	5.05	95.95
TIME PAYMENT	162.50	0.00	281.08	0.00	281.08
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	242.00	44.60	0.00	0.00	44.60
BAIL BOND FEE	364.50	135.00	90.00	9.00	216.00
STATE TRAFFIC FEE	865.93	0.00	974.50	48.73	925.77
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	496.00	0.00	496.00
DISTRICT CLERK STATE FEES	892.39	0.00	756.51	0.00	756.51
CCC 01/01/04 FORWARD	3,817.52	0.00	2,826.00	282.60	2,543.40
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 11/30/09	BALANCE 10/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/10
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	197.10	0.00	125.00	12.50	112.50
DNA TESTING	0.00	0.00	68.00	6.80	61.20
FAILURE TO APPEAR	600.00	0.00	260.00	0.00	260.00
JURY REIMBURSEMENT FEE	308.70	0.00	248.00	24.80	223.20
JUDICIAL SUPPORT - CRIMINAL STATE	453.00	0.00	334.80	0.00	334.80
JUDICIAL SUPPORT - CIVIL	766.14	0.00	840.00	0.00	840.00
FAMILY PROTECTION FEE	615.00	1,500.00	30.00	0.00	1,530.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	211.05	0.00	207.00	20.70	186.30
INDIGENT DEFENSE FUND	152.91	0.00	124.00	12.40	111.60
MOVING VIOLATION FINES	0.00	0.00	2.30	0.23	2.07
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	0.00	305.00	0.00	305.00
MARRIAGE LICENSE STATE FEES	0.00	0.00	150.00	0.00	150.00
BIRTH CERTIFICATE STATE FEES	0.00	0.00	16.20	0.00	16.20

FUND	BALANCE 11/30/09	BALANCE 10/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/10
RECORD MANAGEMENT FEE	6,681.00	6,987.32	297.50	0.00	7,284.82
COURTHOUSE SECURITY	64,682.69	71,870.66	700.00	0.00	72,570.66
COURTHOUSE SECURITY - JP	3,257.26	3,921.26	51.00	0.00	3,972.26
LIBRARY	27,209.97	27,680.51	420.00	81.00	28,019.51
COURT RECORDS PRESERVATION	0.00	1,680.00	150.00	0.00	1,830.00
JUSTICE COURT TECHNOLOGY FUND	4,091.65	6,691.72	204.00	252.50	6,643.22
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	0.00	184.00	36.00	0.00	220.00
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	2,363.53	2,850.23	36.10	0.00	2,886.33
OMNI FEE	331.45	151.01	78.00	0.00	229.01
ALTERNATE DISPUTE RESOLUTION	1,635.00	3,765.00	165.00	0.00	3,930.00
GUARDIANSHIP FEE	2,220.00	3,060.00	80.00	0.00	3,140.00
BALANCE AS OF 11/30/10					2,189,631.93

FINANCIAL REPORT

November 30, 2010

FUND	BALANCE 11/30/09	BALANCE 10/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/10
ROAD & BRIDGE #1	184,080.63	212,274.58	3,337.26	22,103.64	193,508.20
ROAD & BRIDGE #2	211,737.89	258,495.69	4,513.18	30,341.41	232,667.46
ROAD & BRIDGE #3	292,958.67	415,322.10	5,066.95	24,150.63	396,238.42
ROAD & BRIDGE #4	228,332.51	422,739.23	4,718.95	31,010.86	396,447.32
ROAD & BRIDGE SPECIAL #1	4,172.66	2,317.01	0.00	1,415.19	901.82
BALANCE AS OF 11/30/10					1,219,763.22

FINANCIAL REPORT

November 30, 2010

FUND	BALANCE 11/30/09	BALANCE 10/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/10
RECORD RETENTION	97,095.01	112,850.59	2,314.48	1495.75	113,669.32
HOTEL/MOTEL TAX	103,258.46	94,814.81	300.50	26500.00	68,615.31
SABINE COUNTY FSM SPECIAL PROJECTS	136,035.76	65,644.74	0.00	5631.43	60,013.31
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,111.41	3,421.62	134.03	0.00	3,555.65
SABINE COUNTY CONVENTION CENTER BUILDING FUND	46,092.92	47,813.63	157.20	0.00	47,970.83
SABINE COUNTY CLERK RECORD ARCHIVE FEE	49,232.10	57,146.45	2,097.26	0.00	59,243.71
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	822.43	77.88	0.00	900.31
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	0.00	2.32	70.20	0.00	72.52
SABINE COUNTY TCDP #729067	0.00	27.00	0.00	27.00	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS #060076	0.00	0.00	0.00	0.00	0.00

FINANCIAL REPORT

November 30, 2010

FUND	BALANCE 10/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/10
ROAD & BRIDGE #1 TexSTAR	387,452.50	59.97	0.00	387,512.47
ROAD & BRIDGE #2 TexSTAR	387,452.51	59.97	0.00	387,512.48
ROAD & BRIDGE #3 TexSTAR	387,452.49	59.97	0.00	387,512.46
ROAD & BRIDGE #4 TexSTAR	387,452.50	59.98	0.00	387,512.48
BALANCE AS OF 11/30/10				1,550,049.89