

TREASURER'S CERTIFICATE

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

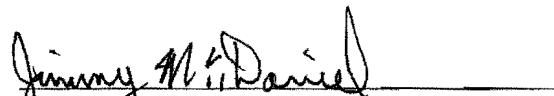
After comparing and examining the Treasurer's Report for the period of September 2010, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

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 25th day of October, 2010.


CHARLES WATSON, COUNTY JUDGE


KEITH CLARK, COMMISSIONER, PRECINCT 1

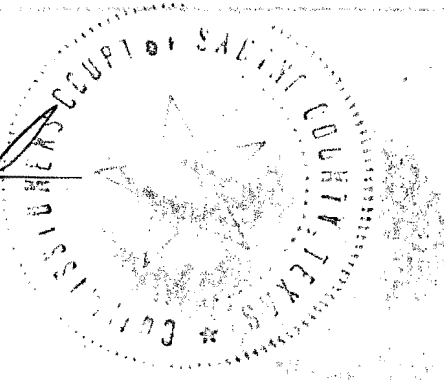

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN SEPTEMBER, 2010

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,711.80
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	2,125.54
TANYA WALKER, DISTRICT CLERK	4,191.74
JANICE MCDANIEL, COUNTY CLERK	17,029.67

FINANCIAL REPORT

September 30, 2010

FUND	BALANCE 09/30/09	BALANCE 08/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/10
GENERAL	1,182,623.13	1,476,015.61	211,540.28	202,019.83	1,485,536.06
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	1,434.73	615.80	357.50	0.00	973.30
CIVIL LEGAL SERVICES INDIGENT	118.75	55.10	50.00	2.50	102.60
TIME PAYMENT	335.50	237.50	261.60	0.00	499.10
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	181.50	44.60	0.00	0.00	44.60
BAIL BOND FEE	513.00	310.50	165.00	16.50	459.00
STATE TRAFFIC FEE	3,784.33	1,368.00	746.00	37.30	2,076.70
MOTOR CARRIER WEIGHT VIOLATIONS	16.50	825.00	496.00	0.00	1,321.00
DISTRICT CLERK STATE FEES	1,343.53	771.21	924.52	0.00	1,695.73
CCC 01/01/04 FORWARD	9,207.86	3,654.12	3,024.32	302.43	6,376.01
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
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 09/30/09	BALANCE 08/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/10
EMS TRAUMA FUND	675.00	112.50	244.50	24.45	332.55
DNA TESTING	0.00	0.00	102.00	10.20	91.80
FAILURE TO APPEAR	400.00	260.00	120.00	0.00	380.00
JURY REIMBURSEMENT FEE	816.55	295.20	223.00	22.30	495.90
JUDICIAL SUPPORT - CRIMINAL STATE	1,207.60	430.00	292.00	0.00	722.00
JUDICIAL SUPPORT - CIVIL	1,421.37	835.00	798.00	0.00	1,633.00
FAMILY PROTECTION FEE	360.00	1,425.00	30.00	0.00	1,455.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	414.00	225.00	340.00	34.00	531.00
INDIGENT DEFENSE FUND	393.30	144.00	100.00	10.00	234.00
MOVING VIOLATION FINES	0.00	2.70	1.70	0.17	4.23
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	310.00	95.00	0.00	405.00
MARRIAGE LICENSE STATE FEES	0.00	150.00	330.00	0.00	480.00
BIRTH CERTIFICATE STATE FEES	0.00	18.00	14.40	0.00	32.40
RECORD MANAGEMENT FEE	5,580.50	7,311.81	397.50	0.00	7,709.31
COURTHOUSE SECURITY	63,114.66	70,593.66	650.00	0.00	71,243.66

FUND	BALANCE 09/30/09	BALANCE 08/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/10
COURTHOUSE SECURITY - JP	3,092.26	3,829.26	42.00	0.00	3,871.26
LIBRARY	27,185.47	28,164.51	420.00	77.00	28,507.51
COURT RECORDS PRESERVATION	0.00	1,350.00	170.00	0.00	1,520.00
JUSTICE COURT TECHNOLOGY FUND	3,383.65	6,519.65	177.99	0.00	6,697.64
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	0.00	112.00	32.00	0.00	144.00
STATE SCHOOL MONEY - SHERIFF	6,023.41	6,538.44	0.00	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	2,244.53	2,776.03	31.80	0.00	2,807.83
OMNI FEE	263.01	229.01	36.00	0.00	265.01
ALTERNATE DISPUTE RESOLUTION	1,170.00	3,375.00	210.00	0.00	3,585.00
GUARDIANSHIP FEE	2,020.00	2,960.00	0.00	0.00	2,960.00
BALANCE AS OF 09/30/10					1,642,968.90

FINANCIAL REPORT

September 30, 2010

FUND	BALANCE 09/30/09	BALANCE 08/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/10
ROAD & BRIDGE #1	208,343.76	206,095.07	34,873.91	22,771.34	218,197.64
ROAD & BRIDGE #2	252,725.47	315,804.31	10,111.29	57,334.52	268,581.08
ROAD & BRIDGE #3	321,704.61	404,682.00	34,808.33	13,465.48	426,024.85
ROAD & BRIDGE #4	260,310.25	373,481.87	11,726.39	26,979.33	358,228.93
ROAD & BRIDGE SPECIAL #1	4,238.64	2,569.31	0.00	0.00	2,569.31
BALANCE AS OF 09/30/10					1,273,601.81

FINANCIAL REPORT

September 30, 2010

FUND	BALANCE 09/30/09	BALANCE 08/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/10
RECORD RETENTION	95,343.34	109,064.95	2,204.20	504.80	110,764.35
HOTEL/MOTEL TAX	89,000.55	89,278.01	293.02	4,511.88	85,059.15
SABINE COUNTY FSM SPECIAL PROJECTS	131,260.11	71,525.38	0.00	4,370.56	67,154.82
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,837.07	3,182.38	130.78	0.00	3,313.16
SABINE COUNTY CONVENTION CENTER BUILDING FUND	45,786.33	47,495.59	156.15	0.00	47,651.74
SABINE COUNTY CLERK RECORD ARCHIVE FEE	45,481.41	53,442.44	1,922.61	0.00	55,365.05
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	642.39	97.36	0.00	739.75
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	0.00	1.97	70.18	70.00	2.15
SABINE COUNTY TxCDBG #729067	0.00	0.00	57,713.74	57,713.74	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS #060076	0.00	0.00	0.00	0.00	0.00

FINANCIAL REPORT

August 31, 2010

FUND	BALANCE 08/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/10
ROAD & BRIDGE #1 TexSTAR	387,319.37	67.26	0.00	387,386.63
ROAD & BRIDGE #2 TexSTAR	387,319.38	67.26	0.00	387,386.64
ROAD & BRIDGE #3 TexSTAR	387,319.36	67.26	0.00	387,386.62
ROAD & BRIDGE #4 TexSTAR	387,319.37	67.26	0.00	387,386.63
BALANCE AS OF 09/30/10				1,549,546.52