

TREASURER'S QUARTERLY REPORT
JANUARY, FEBRUARY, AND MARCH, 2011

FUND	BALANCE 12/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/11
GENERAL	2,115,566.99	4,516,898.95	4,315,159.50	2,317,306.44
CVC	5.00	0.00	5.00	0.00
ARREST FEES	805.00	1,743.00	1,095.00	1,453.00
CLSI	180.50	317.00	267.60	229.90
TIME PAYMENT	418.68	599.30	588.68	429.30
CHILD SAFETY SEAT & SEAT BELT	105.10	60.50	105.10	60.50
BAIL BOND FEE	324.00	345.00	358.50	310.50
STATE TRAFFIC FEE	1,676.74	2,065.50	2,236.02	1,506.22
MOTOR CARRIER WEIGHT VIOL.	1,244.50	183.00	1,261.00	166.50
DISTRICT CLERK STATE FEES	1,336.23	2,148.71	1,985.12	1,499.82
CCC 01/01/04 FORWARD	5,792.40	7,342.54	8,721.30	4,413.64
CCC 09/01/01 THRU 12/31/03	0.00	180.00	18.00	162.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/31/99	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	315.00	505.50	640.50	180.00
DNA TESTING	91.80	109.00	126.10	74.70
FAILURE TO APPEAR	446.00	1,036.60	546.00	936.60
JURY REIMBURSEMENT FEE	489.60	670.00	734.80	424.80
JUDICIAL SUPPORT FEE CR ST	722.00	1,122.00	1,105.50	738.50
JUDICIAL SUPPORT FEE CV	1,470.00	2,666.34	2,252.73	1,883.61
FAMILY PROTECTION FEE	1,590.00	270.00	0.00	1,860.00
NON DISCLOSURE	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	337.50	606.00	717.60	225.90
INDIGENT DEFENSE FUND	244.80	326.00	367.40	203.40
MOVING VIOLATION FINES	3.60	4.20	5.37	2.43
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00
JUDICIAL FUND	540.00	860.00	775.00	625.00
MARRIAGE LICENSE STATE FEES	420.00	270.00	540.00	150.00
BIRTH CERTIFICATES STATE FEES	28.80	34.20	48.60	14.40
COURTHOUSE SECURITY	73,243.66	1,556.00	0.00	74,799.66
COURTHOUSE SECURITY - JP	4,038.26	140.00	0.00	4,178.26
RECORD MANAGEMENT	7,512.32	700.00	0.00	8,212.32
COURT RECORDS PRESERVATION	1,980.00	598.00	0.00	2,578.00
LIBRARY	28,491.51	1,718.00	378.00	29,831.51
JUSTICE COURT TECH FUND	6,911.22	596.00	0.00	7,507.22
CO & DIST CLERK TECH FUND	256.00	72.00	0.00	328.00
SHERIFF - SCHOOL FUNDS	5,451.44	0.00	275.00	5,176.44
CONSTABLE #1 - SCHOOL FUNDS	1,238.26	662.22	0.00	1,900.48
CONSTABLE #2 - SCHOOL FUNDS	0.00	662.67	0.00	662.67
OMNI FEE	303.01	332.00	182.00	453.01
JUDICIAL SUPPORT FEE CR CO	2,929.23	102.40	0.00	3,031.63
ALTERNATE DISPUTE RESOLUTUION	4,125.00	630.00	0.00	4,755.00
GUARDIANSHIP FEE	3,180.00	300.00	0.00	3,480.00
APPELLATE JUDICIAL SYSTEM	2.78	280.71	280.00	3.49
RECORD RETENTION	111,372.10	4,618.91	661.17	115,329.84
SCDC SPECIAL REVENUE	3,652.70	357.79	0.00	4,010.49
HOTEL/MOTEL TAX	59,988.20	8,027.83	3,643.04	64,372.99
SABINE COUNTY TxCDBG #729067	0.00	117,315.02	117,315.02	0.00
CONV CENTER BUILDING FUND	48,133.80	476.30	0.00	48,610.10
FSM SPECIAL PROJECTS	55,653.76	43,428.46	0.00	99,082.22
CO CLERK RECORD ARCHIVE FEE	61,249.51	4,031.49	0.00	65,281.00
DISTRICT CLERK ARCHIVE FEE	978.56	281.08	0.00	1,259.64
ROAD & BRIDGE #1	174,829.08	921,611.16	58,499.44	1,037,940.80
ROAD & BRIDGE #2	207,924.09	922,503.96	107,847.55	1,022,580.50
ROAD & BRIDGE #3	378,958.44	920,867.14	131,039.80	1,168,785.78
ROAD & BRIDGE #4	379,209.07	1,085,842.24	199,466.61	1,265,584.70
ROAD & BRIDGE SPECIAL #1	20,119.32	0.00	12,633.29	7,486.03

STATE OF TEXAS

COUNTY OF SABINE

I, TRICIA JACKS, COUNTY TREASURER OF SAID COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE QUARTERLY REPORT IS TRUE AND CORRECT.


TRICIA JACKS - COUNTY TREASURER