


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of April 30, 2011.

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,

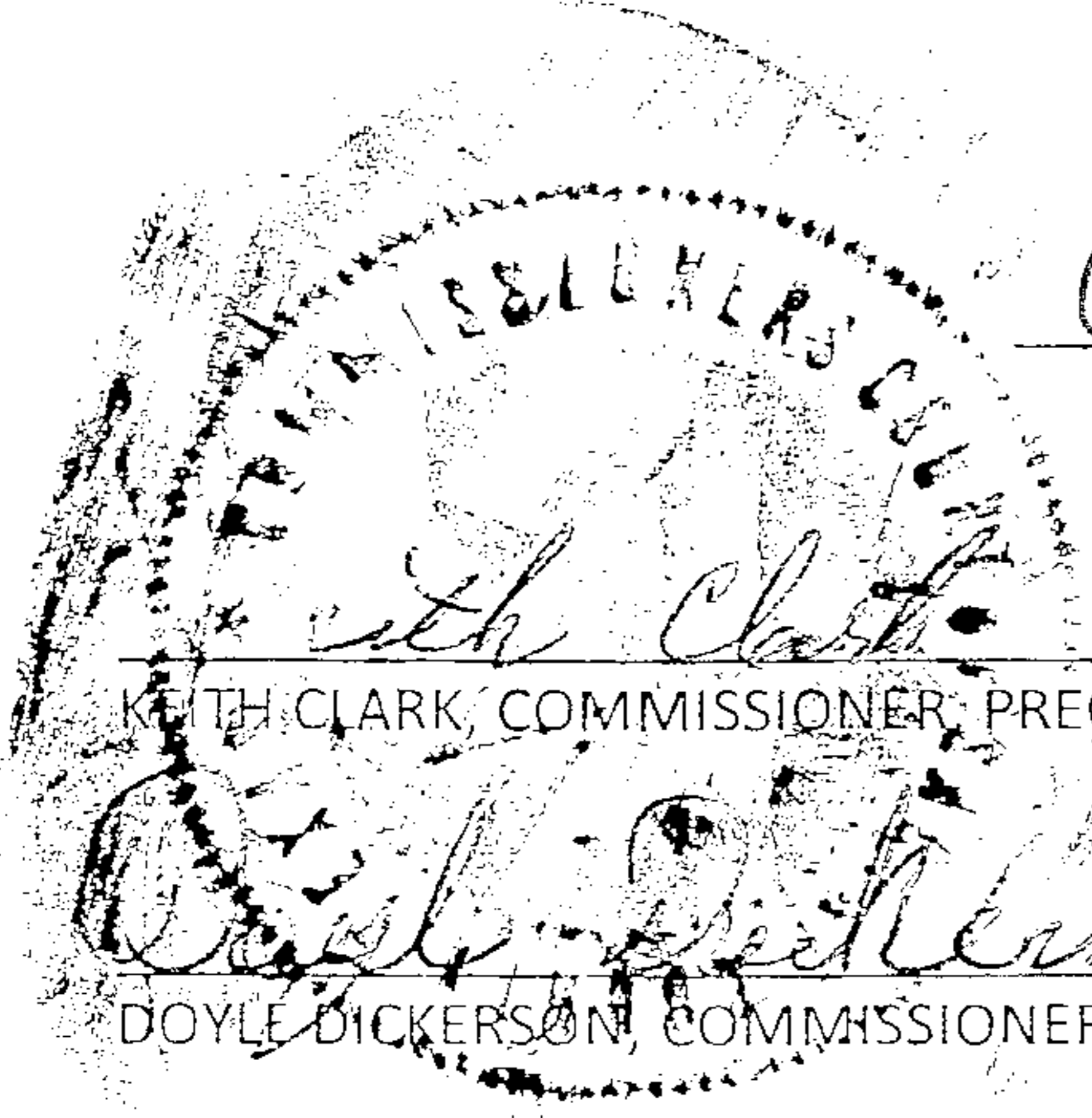

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of April 2011, 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 May, 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

FEES COLLECTED IN APRIL, 2011

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	4,449.62
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	2,412.15
TANYA WALKER, DISTRICT CLERK	6,723.50
JANICE MCDANIEL, COUNTY CLERK	13,739.00

FINANCIAL REPORT

April 30, 2011

FUND	BALANCE 04/30/10	BALANCE 03/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/11
GENERAL	1,847,801.67	2,317,306.44	138,071.86	228,041.08	2,227,337.22
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	0.00	1,453.00	1,245.50	2,698.50	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	229.90	115.00	344.90	0.00
TIME PAYMENT	0.00	429.30	187.50	616.80	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	24.60	60.50	0.00	0.00	60.50
BAIL BOND FEE	243.00	310.50	180.00	328.50	162.00
STATE TRAFFIC FEE	0.00	1,506.22	950.00	2,456.22	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	166.50	196.00	362.50	0.00
DISTRICT CLERK STATE FEES	0.00	1,499.82	955.00	2,454.82	0.00
CCC 01/01/04 FORWARD	0.00	4,413.64	3,666.11	8,079.75	0.00
CCC 09/01/01 THRU 12/31/03	0.00	162.00	252.25	414.25	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 04/30/10	BALANCE 03/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/11
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	180.00	0.00	180.00	0.00
DNA TESTING	0.00	74.70	45.00	119.70	0.00
FAILURE TO APPEAR	0.00	936.60	781.40	1,718.00	0.00
JURY REIMBURSEMENT FEE	0.00	424.80	312.00	736.80	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	619.34	413.16	1,032.50	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,883.61	937.98	2,821.59	0.00
FAMILY PROTECTION FEE	945.00	1,860.00	60.00	0.00	1,920.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	225.90	120.00	345.90	0.00
INDIGENT DEFENSE FUND	0.00	203.40	148.00	351.40	0.00
MOVING VIOLATION FINES	0.00	2.43	1.90	4.33	0.00
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	625.00	165.00	790.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	150.00	210.00	360.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	14.40	19.80	34.20	0.00

FUND	BALANCE 04/30/10	BALANCE 03/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/11
RECORD MANAGEMENT FEE	8,427.31	8,212.32	318.00	0.00	8,530.32
COURTHOUSE SECURITY	67,838.66	74,799.66	683.00	0.00	75,482.66
COURTHOUSE SECURITY - JP	3,580.26	4,178.26	66.00	0.00	4,244.26
LIBRARY	27,702.01	29,831.51	540.00	2,451.00	27,920.51
COURT RECORDS PRESERVATION	520.00	2,578.00	220.00	0.00	2,798.00
JUSTICE COURT TECHNOLOGY FUND	5,441.31	7,507.22	304.00	0.00	7,811.22
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	12.00	328.00	20.00	0.00	348.00
STATE SCHOOL MONEY - SHERIFF	6,023.41	5,176.44	0.00	0.00	5,176.44
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	1,238.26	1,900.48	0.00	0.00	1,900.48
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	0.00	662.67	0.00	0.00	662.67
JUDICIAL SUPPORT - CRIMINAL COUNTY	2,589.03	3,031.63	45.60	0.00	3,077.23
OMNI FEE	151.01	453.01	266.00	568.00	151.01
ALTERNATE DISPUTE RESOLUTION	2,460.00	4,755.00	225.00	0.00	4,980.00
GUARDIANSHIP FEE	2,660.00	3,480.00	80.00	0.00	3,560.00
BALANCE AS OF 04/30/11					2,376,122.52

FINANCIAL REPORT

April 30, 2011

FUND	BALANCE 04/30/10	BALANCE 03/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/11
ROAD & BRIDGE #1	228,790.64	1,037,940.80	28,712.72	35,421.12	1,031,232.40
ROAD & BRIDGE #2	369,544.19	1,022,580.50	25,278.20	32,505.86	1,015,352.84
ROAD & BRIDGE #3	453,339.36	1,168,785.78	24,235.73	58,280.19	1,134,741.32
ROAD & BRIDGE #4	459,008.42	1,265,584.70	32,824.27	26,040.93	1,272,368.04
ROAD & BRIDGE SPECIAL #1	2,748.52	7,486.03	0.00	53.89	7,432.14
BALANCE AS OF 04/30/11					4,461,126.74

FINANCIAL REPORT

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FUND	BALANCE 04/30/10	BALANCE 03/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 4/30/11
RECORD RETENTION	103,293.81	115,329.84	1,876.80	1008.00	116,198.64
HOTEL/MOTEL TAX	110,301.99	64,372.99	8,805.43	737.90	72,440.52
SABINE COUNTY FSM SPECIAL PROJECTS	76,805.39	99,082.22	0.00	0.00	99,082.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,702.06	4,010.49	153.49	0.00	4,163.98
SABINE COUNTY CONVENTION CENTER BUILDING FUND	46,860.73	48,610.10	159.81	0.00	48,769.91
SABINE COUNTY CLERK RECORD ARCHIVE FEE	57,406.07	65,281.00	1,627.71	0.00	66,908.71
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	245.83	1,259.64	119.39	0.00	1,379.03
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	125.72	3.49	95.17	95.00	3.66
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

April 30, 2011

FUND	BALANCE 03/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/11
ROAD & BRIDGE #1 TexSTAR	387,712.97	35.30	0.00	387,748.27
ROAD & BRIDGE #2 TexSTAR	387,712.97	35.30	0.00	387,748.27
ROAD & BRIDGE #3 TexSTAR	387,712.97	35.30	0.00	387,748.27
ROAD & BRIDGE #4 TexSTAR	387,712.96	35.30	0.00	387,748.26
				1,550,993.07