

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of August 31, 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 August 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 12th day of September, 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



FEEES COLLECTED IN AUGUST, 2011

| | |
|---|-----------|
| JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1 | 3,386.51 |
| JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2 | 1,403.40 |
| TANYA WALKER, DISTRICT CLERK | 7,716.44 |
| JANICE MCDANIEL, COUNTY CLERK | 11,595.25 |

FINANCIAL REPORT

August 31, 2011

| FUND | BALANCE 08/31/10 | BALANCE 07/31/11 | RECEIPTS | DISBURSEMENTS | BALANCE 08/31/11 |
|--|---------------------|---------------------|------------|---------------|---------------------|
| GENERAL | 1,476,015.61 | 1,905,249.85 | 122,449.47 | 246,242.60 | 1,781,456.72 |
| COMPENSATION TO VICTIMS OF CRIME | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 |
| ARREST FEES | 615.80 | 3,430.00 | 710.00 | 3,430.00 | 710.00 |
| CIVIL LEGAL SERVICES INDIGENT | 55.10 | 173.85 | 108.00 | 179.25 | 102.60 |
| TIME PAYMENT | 237.50 | 520.00 | 87.50 | 520.00 | 87.50 |
| CHILD SAFETY SEAT & SEAT BELT VIOLATIONS | 44.60 | 181.50 | 27.60 | 0.00 | 209.10 |
| BAIL BOND FEE | 310.50 | 648.00 | 150.00 | 447.00 | 351.00 |
| STATE TRAFFIC FEE | 1,368.00 | 2,312.30 | 690.00 | 2,346.80 | 655.50 |
| MOTOR CARRIER WEIGHT VIOLATIONS | 825.00 | 2,022.00 | 100.00 | 2,022.00 | 100.00 |
| DISTRICT CLERK STATE FEES | 771.21 | 1,798.95 | 995.00 | 1,798.95 | 995.00 |
| CCC 01/01/04 FORWARD | 4,060.13 | 9,696.57 | 2,910.00 | 9,987.57 | 2,619.00 |
| CCC 09/01/01 THRU 12/31/03 | 0.00 | 27.00 | 0.00 | 27.00 | 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 | 34.42 | 0.00 | 34.42 | 0.00 |

| FUND | BALANCE 08/31/10 | BALANCE 07/31/11 | RECEIPTS | DISBURSEMENTS | BALANCE 08/31/11 |
|-----------------------------------|---------------------|---------------------|----------|---------------|---------------------|
| CCC 09/01/91 THRU 08/31/97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMS TRAUMA FUND | 112.50 | 312.75 | 122.50 | 325.00 | 110.25 |
| DNA TESTING | 0.00 | 175.50 | 104.00 | 185.90 | 93.60 |
| FAILURE TO APPEAR | 260.00 | 1,156.50 | 320.00 | 1,156.50 | 320.00 |
| JURY REIMBURSEMENT FEE | 295.20 | 860.40 | 248.00 | 885.20 | 223.20 |
| JUDICIAL SUPPORT - CRIMINAL STATE | 430.00 | 1,264.02 | 339.20 | 1,264.02 | 339.20 |
| JUDICIAL SUPPORT - CIVIL | 835.00 | 1,938.65 | 1,164.35 | 1,938.65 | 1,164.35 |
| FAMILY PROTECTION FEE | 1,425.00 | 2,085.00 | 165.00 | 0.00 | 2,250.00 |
| NONDISCLOSURE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRUG COURT PROGRAM | 225.00 | 256.50 | 0.00 | 256.50 | 0.00 |
| INDIGENT DEFENSE FUND | 144.00 | 403.20 | 126.00 | 415.80 | 113.40 |
| MOVING VIOLATION FINES | 2.70 | 3.33 | 1.70 | 3.50 | 1.53 |
| CHILD SAFETY SEAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUDICIAL FUND | 310.00 | 635.00 | 230.00 | 635.00 | 230.00 |
| MARRIAGE LICENSE STATE FEES | 150.00 | 600.00 | 210.00 | 600.00 | 210.00 |
| BIRTH CERTIFICATE STATE FEES | 0.00 | 77.40 | 18.00 | 77.40 | 18.00 |

| FUND | BALANCE 08/31/10 | BALANCE 07/31/11 | RECEIPTS | DISBURSEMENTS | BALANCE 08/31/11 |
|---|---------------------|---------------------|----------|---------------|---------------------|
| RECORD MANAGEMENT FEE | 7,311.81 | 9,331.32 | 250.50 | 0.00 | 9,581.82 |
| COURTHOUSE SECURITY | 70,593.66 | 77,219.66 | 606.00 | 0.00 | 77,825.66 |
| COURTHOUSE SECURITY - JP | 3,829.26 | 4,454.26 | 58.00 | 0.00 | 4,512.26 |
| LIBRARY | 28,164.51 | 26,210.61 | 710.00 | 367.00 | 26,553.61 |
| COURT RECORDS PRESERVATION | 1,350.00 | 3,238.00 | 260.00 | 0.00 | 3,498.00 |
| JUSTICE COURT TECHNOLOGY FUND | 6,519.65 | 8,690.22 | 232.00 | 0.00 | 8,922.22 |
| COUNTY & DISTRICT CLERK TECHNOLOGY FUND | 112.00 | 412.00 | 16.00 | 0.00 | 428.00 |
| STATE SCHOOL MONEY - SHERIFF | 6,538.44 | 6,720.24 | 0.00 | 894.91 | 5,825.33 |
| 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 | 2,776.03 | 3,218.53 | 37.80 | 0.00 | 3,256.33 |
| OMNI FEE | 229.01 | 151.01 | 96.00 | 0.00 | 247.01 |
| ALTERNATE DISPUTE RESOLUTION | 3,375.00 | 5,430.00 | 285.00 | 0.00 | 5,715.00 |
| GUARDIANSHIP FEE | 2,960.00 | 3,780.00 | 100.00 | 0.00 | 3,880.00 |
| BALANCE AS OF 08/31/11 | | | | | 1,945,150.34 |

FINANCIAL REPORT

August 31, 2011

| FUND | BALANCE 08/31/10 | BALANCE 07/31/11 | RECEIPTS | DISBURSEMENTS | BALANCE 08/31/11 |
|-------------------------------|---------------------|---------------------|-----------|---------------|---------------------|
| ROAD & BRIDGE #1 | 206,095.07 | 774,907.03 | 8,421.22 | 29,870.59 | 753,457.66 |
| ROAD & BRIDGE #2 | 315,804.31 | 877,676.72 | 8,421.22 | 34,125.43 | 851,972.51 |
| ROAD & BRIDGE #3 | 404,682.00 | 945,148.56 | 10,854.83 | 41,262.59 | 914,740.80 |
| ROAD & BRIDGE #4 | 373,481.87 | 1,136,518.05 | 48,889.30 | 32,140.07 | 1,153,267.28 |
| ROAD & BRIDGE SPECIAL #1 | 2,569.31 | 7,297.98 | 20,000.00 | 10,582.38 | 16,715.60 |
| BALANCE AS OF 08/31/11 | | | | | 3,690,153.85 |

FINANCIAL REPORT

August 31, 2011

| FUND | BALANCE 08/31/10 | BALANCE 07/31/11 | RECEIPTS | DISBURSEMENTS | BALANCE 8/31/11 |
|---|---------------------|---------------------|-----------|---------------|--------------------|
| RECORD RETENTION | 109,064.95 | 110,542.05 | 1,474.98 | - | 112,017.03 |
| HOTEL/MOTEL TAX | 89,278.01 | 72,636.79 | 1,082.59 | 2,135.20 | 71,584.18 |
| SABINE COUNTY FSM SPECIAL PROJECTS | 71,525.38 | 99,082.22 | 0.00 | 0.00 | 99,082.22 |
| SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE | 3,182.38 | 4,447.82 | 143.29 | 0.00 | 4,591.11 |
| SABINE COUNTY CONVENTION CENTER BUILDING FUND | 47,495.59 | 48,954.53 | 62.37 | 0.00 | 49,016.90 |
| SABINE COUNTY CLERK RECORD ARCHIVE FEE | 53,442.44 | 70,628.89 | 1,366.08 | 0.00 | 71,994.97 |
| SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE | 642.39 | 1,599.73 | 122.14 | 0.00 | 1,721.87 |
| SABINE COUNTY APPELLATE JUDICIAL SYSTEM | 1.97 | 73.99 | 120.13 | 190.00 | 4.12 |
| SABINE COUNTY TCDP #729067 | 0.00 | 0.00 | 46,102.08 | 46102.08 | 0.00 |
| SABINE COUNTY DISASTER RECOVERY GRANT DRS #060076 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL REPORT

August 31, 2011

| FUND | BALANCE 07/31/11 | RECEIPTS | DISBURSEMENTS | BALANCE 08/31/11 |
|-------------------------------|---------------------|----------|---------------|---------------------|
| ROAD & BRIDGE #1 TexSTAR | 387,829.56 | 30.98 | 0.00 | 387,860.54 |
| ROAD & BRIDGE #2 TexSTAR | 387,829.56 | 30.98 | 0.00 | 387,860.54 |
| ROAD & BRIDGE #3 TexSTAR | 387,829.57 | 30.97 | 0.00 | 387,860.54 |
| ROAD & BRIDGE #4 TexSTAR | 387,829.56 | 30.98 | 0.00 | 387,860.54 |
| BALANCE AS OF 08/31/11 | | | | 1,551,442.16 |