

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 28, 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
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of February 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 14th day of March, 2011.

Charles E. Watson
CHARLES WATSON, COUNTY JUDGE

Keith Clark
KEITH CLARK, COMMISSIONER, PRECINCT 1

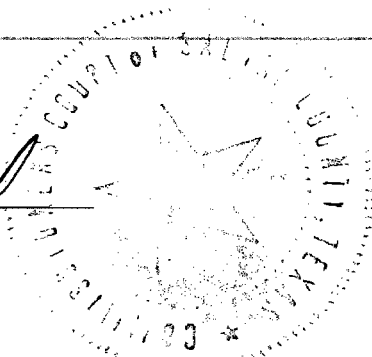
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Doyle Dickerson
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

Fayne Warner
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN FEBRUARY , 2011

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,186.99
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,337.95
TANYA WALKER, DISTRICT CLERK	3,349.01
JANICE MCDANIEL, COUNTY CLERK	17,328.75

FINANCIAL REPORT

February 28, 2011

FUND	BALANCE 02/28/10	BALANCE 01/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/11
GENERAL	1,973,875.39	2,191,497.30	3,720,174.20	3,574,710.36	2,336,961.14
COMPENSATION TO VICTIMS OF CRIME	40.00	0.00	0.00	0.00	0.00
ARREST FEES	522.00	0.00	423.00	0.00	423.00
CIVIL LEGAL SERVICES INDIGENT	72.20	0.00	127.00	6.35	120.65
TIME PAYMENT	226.50	0.00	204.30	0.00	204.30
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	60.50	0.00	60.50
BAIL BOND FEE	405.00	202.50	15.00	1.50	216.00
STATE TRAFFIC FEE	1,011.98	0.00	716.00	35.80	680.20
MOTOR CARRIER WEIGHT VIOLATIONS	33.00	0.00	16.50	0.00	16.50
DISTRICT CLERK STATE FEES	736.52	0.00	640.00	0.00	640.00
CCC 01/01/04 FORWARD	3,442.43	0.00	2,517.54	251.75	2,265.79
CCC 09/01/01 THRU 12/31/03	0.00	0.00	20.00	2.00	18.00
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 02/28/10	BALANCE 01/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/11
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	0.00	200.00	20.00	180.00
DNA TESTING	0.00	0.00	42.00	4.20	37.80
FAILURE TO APPEAR	349.18	0.00	397.19	0.00	397.19
JURY REIMBURSEMENT FEE	290.70	0.00	235.00	23.50	211.50
JUDICIAL SUPPORT - CRIMINAL STATE	422.60	0.00	307.80	0.00	307.80
JUDICIAL SUPPORT - CIVIL	867.83	0.00	910.02	0.00	910.02
FAMILY PROTECTION FEE	825.00	1,680.00	75.00	0.00	1,755.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	90.00	0.00	91.00	9.10	81.90
INDIGENT DEFENSE FUND	135.00	0.00	118.00	11.80	106.20
MOVING VIOLATION FINES	0.81	0.00	1.20	0.12	1.08
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	0.00	380.00	0.00	380.00
MARRIAGE LICENSE STATE FEES	0.00	0.00	90.00	0.00	90.00
BIRTH CERTIFICATE STATE FEES	0.00	0.00	9.00	0.00	9.00

FUND	BALANCE 02/28/10	BALANCE 01/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/11
RECORD MANAGEMENT FEE	7,813.00	7,777.32	222.50	0.00	7,999.82
COURTHOUSE SECURITY	66,586.66	73,754.66	541.00	0.00	74,295.66
COURTHOUSE SECURITY - JP	3,459.26	4,081.26	49.00	0.00	4,130.26
LIBRARY	27,488.01	28,793.51	630.00	0.00	29,423.51
COURT RECORDS PRESERVATION	190.00	2,160.00	198.00	0.00	2,358.00
JUSTICE COURT TECHNOLOGY FUND	4,943.65	7,079.22	208.00	0.00	7,287.22
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	0.00	280.00	24.00	0.00	304.00
STATE SCHOOL MONEY - SHERIFF	6,023.41	5,176.44	0.00	0.00	5,176.44
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	600.67	1,238.26	0.00	0.00	1,238.26
JUDICIAL SUPPORT - CRIMINAL COUNTY	2,507.43	2,960.23	36.70	0.00	2,996.93
OMNI FEE	259.01	151.01	120.00	0.00	271.01
ALTERNATE DISPUTE RESOLUTION	2,070.00	4,335.00	195.00	0.00	4,530.00
GUARDIANSHIP FEE	2,500.00	3,260.00	140.00	0.00	3,400.00
BALANCE AS OF 02/28/11					2,489,484.68

FINANCIAL REPORT

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FUND	BALANCE 02/28/10	BALANCE 01/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/11
ROAD & BRIDGE #1	229,370.23	231,807.79	818,313.24	17,740.04	1,032,380.99
ROAD & BRIDGE #2	256,722.22	271,914.43	818,338.24	19,369.17	1,070,883.50
ROAD & BRIDGE #3	316,947.05	401,087.78	818,313.24	28,060.01	1,191,341.01
ROAD & BRIDGE #4	288,446.69	452,207.51	959,324.91	31,377.33	1,380,155.09
ROAD & BRIDGE SPECIAL #1	3,201.25	20,119.32	0.00	12,633.29	7,486.03
BALANCE AS OF 02/28/11					4,682,246.62

FINANCIAL REPORT

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FUND	BALANCE 02/28/10	BALANCE 01/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 2/28/11
RECORD RETENTION	99,422.11	112,894.09	1,527.55	173.40	114,248.24
HOTEL/MOTEL TAX	102,377.64	65,999.08	368.59	2141.93	64,225.74
SABINE COUNTY FSM SPECIAL PROJECTS	110,159.76	99,082.22	0.00	0.00	99,082.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,415.11	3,745.33	124.18	0.00	3,869.51
SABINE COUNTY CONVENTION CENTER BUILDING FUND	46,549.03	48,297.32	148.20	0.00	48,445.52
SABINE COUNTY CLERK RECORD ARCHIVE FEE	53,963.59	62,776.19	1,339.51	0.00	64,115.70
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	90.23	1,052.08	93.38	0.00	1,145.46
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	0.18	3.04	95.18	0.00	98.22
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

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FUND	BALANCE 01/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/11
ROAD & BRIDGE #1 TexSTAR	387,622.72	43.89	0.00	387,666.61
ROAD & BRIDGE #2 TexSTAR	387,622.73	43.88	0.00	387,666.61
ROAD & BRIDGE #3 TexSTAR	387,622.72	43.89	0.00	387,666.61
ROAD & BRIDGE #4 TexSTAR	387,622.72	43.88	0.00	387,666.60
BALANCE AS OF 02/28/11				1,550,666.43