

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of January 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 January 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 28th day of February, 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 JANUARY, 2011

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,481.04
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,064.65
TANYA WALKER, DISTRICT CLERK	3,730.22
JANICE MCDANIEL, COUNTY CLERK	15,518.00

FINANCIAL REPORT

January 31, 2011

FUND	BALANCE 01/31/10	BALANCE 12/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/11
GENERAL	1,825,617.41	2,115,566.99	588,599.24	512,668.93	2,191,497.30
COMPENSATION TO VICTIMS OF CRIME	0.00	5.00	0.00	5.00	0.00
ARREST FEES	0.00	805.00	290.00	1,095.00	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	180.50	75.00	255.50	0.00
TIME PAYMENT	0.00	418.68	170.00	588.68	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	105.10	0.00	105.10	0.00
BAIL BOND FEE	216.00	324.00	225.00	346.50	202.50
STATE TRAFFIC FEE	0.00	1,676.74	480.00	2,156.74	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	1,244.50	16.50	1,261.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,336.23	648.89	1,985.12	0.00
CCC 01/01/04 FORWARD	0.00	5,792.40	2,438.50	8,230.90	0.00
CCC 09/01/01 THRU 12/31/03	0.00	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

FUND	BALANCE 01/31/10	BALANCE 12/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/11
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	315.00	305.50	620.50	0.00
DNA TESTING	0.00	91.80	26.00	117.80	0.00
FAILURE TO APPEAR	0.00	446.00	100.00	546.00	0.00
JURY REIMBURSEMENT FEE	0.00	489.60	198.00	687.60	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	738.50	268.00	1,006.50	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,470.00	782.73	2,252.73	0.00
FAMILY PROTECTION FEE	735.00	1,590.00	90.00	0.00	1,680.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	337.50	355.00	692.50	0.00
INDIGENT DEFENSE FUND	0.00	244.80	100.00	344.80	0.00
MOVING VIOLATION FINES	0.00	3.60	1.50	5.10	0.00
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	540.00	235.00	775.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	420.00	120.00	540.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	28.80	19.80	48.60	0.00

FUND	BALANCE 01/31/10	BALANCE 12/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/11
RECORD MANAGEMENT FEE	7,483.50	7,512.32	265.00	0.00	7,777.32
COURTHOUSE SECURITY	65,908.66	73,243.66	511.00	0.00	73,754.66
COURTHOUSE SECURITY - JP	3,395.26	4,038.26	43.00	0.00	4,081.26
LIBRARY	26,995.01	28,491.51	518.00	216.00	28,793.51
COURT RECORDS PRESERVATION	0.00	1,980.00	180.00	0.00	2,160.00
JUSTICE COURT TECHNOLOGY FUND	4,663.65	6,911.22	168.00	0.00	7,079.22
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	0.00	256.00	24.00	0.00	280.00
STATE SCHOOL MONEY - SHERIFF	6,023.41	5,451.44	0.00	275.00	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	2,458.93	2,929.23	31.00	0.00	2,960.23
OMNI FEE	151.01	303.01	30.00	182.00	151.01
ALTERNATE DISPUTE RESOLUTION	1,875.00	4,125.00	210.00	0.00	4,335.00
GUARDIANSHIP FEE	2,360.00	3,180.00	80.00	0.00	3,260.00
BALANCE AS OF 01/31/11					2,334,426.71

FINANCIAL REPORT

January 31, 2011

FUND	BALANCE 01/31/10	BALANCE 12/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/11
ROAD & BRIDGE #1	165,683.33	174,829.08	78,474.73	21,496.02	231,807.79
ROAD & BRIDGE #2	192,052.27	207,924.09	78,499.73	14,509.39	271,914.43
ROAD & BRIDGE #3	240,557.79	378,958.44	78,474.71	56,345.37	401,087.78
ROAD & BRIDGE #4	205,265.73	379,209.07	98,847.14	25,848.70	452,207.51
ROAD & BRIDGE SPECIAL #1	3,817.17	20,119.32	0.00	0.00	20,119.32
BALANCE AS OF 01/31/11					1,377,136.83

FINANCIAL REPORT

January 31, 2011

FUND	BALANCE 01/31/10	BALANCE 12/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 1/31/11
RECORD RETENTION	97,746.22	111,372.10	1,721.99	200.00	112,894.09
HOTEL/MOTEL TAX	101,848.26	59,988.20	7,286.99	1276.11	65,999.08
SABINE COUNTY FSM SPECIAL PROJECTS	114,316.53	55,653.76	43,428.46	0.00	99,082.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,309.47	3,652.70	92.63	0.00	3,745.33
SABINE COUNTY CONVENTION CENTER BUILDING FUND	46,409.63	48,133.80	163.52	0.00	48,297.32
SABINE COUNTY CLERK RECORD ARCHIVE FEE	52,261.47	61,249.51	1,526.68	0.00	62,776.19
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	978.56	73.52	0.00	1,052.08
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	0.00	2.78	90.26	90.00	3.04
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