

## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of June 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

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## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of June 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 25<sup>th</sup> day of July, 2011.

  
CHARLES WATSON, COUNTY JUDGE

  
KEITH CLARK, COMMISSIONER, PRECINCT 1

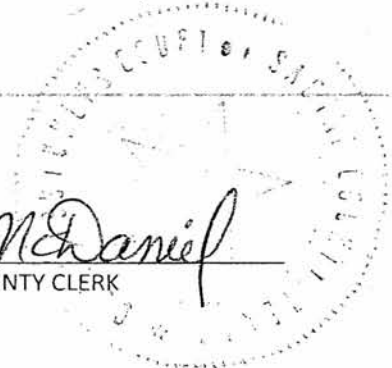
  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

  
JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN JUNE, 2011

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	4,494.31
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	3,084.90
TANYA WALKER, DISTRICT CLERK	8,377.61
JANICE MCDANIEL, COUNTY CLERK	11,675.50

**FINANCIAL REPORT**

June 30, 2011

FUND	BALANCE 06/30/10	BALANCE 05/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/11
GENERAL	1,689,369.85	2,106,512.54	142,525.62	232,344.86	2,016,693.30
COMPENSATION TO VICTIMS OF CRIME	60.00	10.00	0.00	0.00	10.00
ARREST FEES	1,144.50	608.57	2,200.00	0.00	2,808.57
CIVIL LEGAL SERVICES INDIGENT	146.30	61.75	71.00	3.55	129.20
TIME PAYMENT	492.50	232.50	195.00	0.00	427.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	24.60	60.50	121.00	0.00	181.50
BAIL BOND FEE	594.00	243.00	210.00	21.00	432.00
STATE TRAFFIC FEE	1,799.78	655.50	1,140.00	57.00	1,738.50
MOTOR CARRIER WEIGHT VIOLATIONS	1,662.40	194.00	1,561.00	0.00	1,755.00
DISTRICT CLERK STATE FEES	1,946.40	565.00	578.95	0.00	1,143.95
CCC 01/01/04 FORWARD	7,126.62	2,668.53	4,778.50	477.85	6,969.18
CCC 09/01/01 THRU 12/31/03	0.00	0.00	30.00	3.00	27.00
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 06/30/10	BALANCE 05/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/11
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	90.00	90.00	0.00	0.00	90.00
DNA TESTING	0.00	121.50	34.00	3.40	152.10
FAILURE TO APPEAR	610.82	244.50	492.00	0.00	736.50
JURY REIMBURSEMENT FEE	558.00	234.00	444.00	44.40	633.60
JUDICIAL SUPPORT - CRIMINAL STATE	815.40	351.00	580.82	0.00	931.82
JUDICIAL SUPPORT - CIVIL	2,006.90	714.00	625.00	0.00	1,339.00
FAMILY PROTECTION FEE	1,215.00	1,995.00	30.00	0.00	2,025.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	167.40	62.10	50.00	5.00	107.10
INDIGENT DEFENSE FUND	261.00	111.60	200.00	20.00	291.60
MOVING VIOLATION FINES	0.99	0.99	1.30	0.13	2.16
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	245.00	235.00	0.00	480.00
MARRIAGE LICENSE STATE FEES	0.00	240.00	180.00	0.00	420.00
BIRTH CERTIFICATE STATE FEES	0.00	25.20	27.00	0.00	52.20

FUND	BALANCE 06/30/10	BALANCE 05/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/11
RECORD MANAGEMENT FEE	6,421.81	8,757.82	288.50	0.00	9,046.32
COURTHOUSE SECURITY	69,208.66	75,945.66	697.00	0.00	76,642.66
COURTHOUSE SECURITY - JP	3,705.26	4,298.26	101.00	0.00	4,399.26
LIBRARY	27,161.51	28,289.51	360.00	2,869.00	25,780.51
COURT RECORDS PRESERVATION	970.00	2,968.00	130.00	0.00	3,098.00
JUSTICE COURT TECHNOLOGY FUND	5,961.31	8,039.22	419.00	0.00	8,458.22
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	52.00	372.00	20.00	0.00	392.00
STATE SCHOOL MONEY - SHERIFF	5,948.44	6,720.24	0.00	0.00	6,720.24
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	2,680.93	3,114.33	66.40	0.00	3,180.73
OMNI FEE	336.58	223.01	204.00	0.00	427.01
ALTERNATE DISPUTE RESOLUTION	2,955.00	5,130.00	120.00	0.00	5,250.00
GUARDIANSHIP FEE	2,780.00	3,660.00	80.00	0.00	3,740.00
BALANCE AS OF 06/30/11					2,189,274.88

**FINANCIAL REPORT**

June 30, 2011

FUND	BALANCE 06/30/11	BALANCE 05/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/11
ROAD & BRIDGE #1	222,249.48	946,998.41	20,791.85	104,331.09	863,459.17
ROAD & BRIDGE #2	333,660.96	991,452.05	19,578.90	27,824.86	983,206.09
ROAD & BRIDGE #3	428,998.13	1,095,234.76	18,953.90	44,061.39	1,070,127.27
ROAD & BRIDGE #4	428,223.81	1,246,422.07	22,271.42	38,519.88	1,230,173.61
ROAD & BRIDGE SPECIAL #1	2,584.33	7,432.14	0.00	0.00	7,432.14
BALANCE AS OF 06/30/11					4,154,398.28

FINANCIAL REPORT

June 30, 2011

FUND	BALANCE 06/30/10	BALANCE 05/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/11
RECORD RETENTION	106,528.57	117,244.64	1,414.70	9,506.66	109,152.68
HOTEL/MOTEL TAX	101,662.97	70,756.60	6,912.96	14,862.90	62,806.66
SABINE COUNTY FSM SPECIAL PROJECTS	72,614.43	99,082.22	0.00	0.00	99,082.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	2,958.62	4,254.37	102.83	0.00	4,357.20
SABINE COUNTY CONVENTION CENTER BUILDING FUND	47,174.52	48,769.91	62.13	0.00	48,832.04
SABINE COUNTY CLERK RECORD ARCHIVE FEE	49,879.70	67,859.77	1,304.82	0.00	69,164.59
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	468.52	1,455.86	71.86	0.00	1,527.72
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	66.31	78.74	60.15	135.00	3.89
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**

June 30, 2011

FUND	BALANCE 05/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/11
ROAD & BRIDGE #1 TexSTAR	387,776.67	28.33	0.00	387,805.00
ROAD & BRIDGE #2 TexSTAR	387,776.67	28.33	0.00	387,805.00
ROAD & BRIDGE #3 TexSTAR	387,776.68	28.33	0.00	387,805.01
ROAD & BRIDGE #4 TexSTAR	387,776.67	28.33	0.00	387,805.00
				1,551,220.01