

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of March 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 March 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 11th day of April, 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 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

March 31, 2011

FUND	BALANCE 03/31/10	BALANCE 02/28/11	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/11
GENERAL	2,603,388.14	2,336,961.14	208,125.51	227,780.21	2,317,306.44
COMPENSATION TO VICTIMS OF CRIME	40.00	0.00	0.00	0.00	0.00
ARREST FEES	1,107.00	423.00	1,030.00	0.00	1,453.00
CIVIL LEGAL SERVICES INDIGENT	155.80	120.65	115.00	5.75	229.90
TIME PAYMENT	445.10	204.30	225.00	0.00	429.30
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	24.60	60.50	0.00	0.00	60.50
BAIL BOND FEE	594.00	216.00	105.00	10.50	310.50
STATE TRAFFIC FEE	2,094.98	680.20	869.50	43.48	1,506.22
MOTOR CARRIER WEIGHT VIOLATIONS	249.50	16.50	150.00	0.00	166.50
DISTRICT CLERK STATE FEES	1,082.04	640.00	859.82	0.00	1,499.82
CCC 01/01/04 FORWARD	6,429.48	2,265.79	2,386.50	238.65	4,413.64
CCC 09/01/01 THRU 12/31/03	0.00	18.00	160.00	16.00	162.00
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 03/31/10	BALANCE 02/28/11	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/11
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	180.00	0.00	0.00	180.00
DNA TESTING	0.00	37.80	41.00	4.10	74.70
FAILURE TO APPEAR	881.18	397.19	539.41	0.00	936.60
JURY REIMBURSEMENT FEE	568.80	211.50	237.00	23.70	424.80
JUDICIAL SUPPORT - CRIMINAL STATE	829.90	307.80	311.54	0.00	619.34
JUDICIAL SUPPORT - CIVIL	1,320.49	910.02	973.59	0.00	1,883.61
FAMILY PROTECTION FEE	855.00	1,755.00	105.00	0.00	1,860.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	180.00	81.90	160.00	16.00	225.90
INDIGENT DEFENSE FUND	270.99	106.20	108.00	10.80	203.40
MOVING VIOLATION FINES	1.71	1.08	1.50	0.15	2.43
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	380.00	245.00	0.00	625.00
MARRIAGE LICENSE STATE FEES	0.00	90.00	60.00	0.00	150.00
BIRTH CERTIFICATE STATE FEES	0.00	9.00	5.40	0.00	14.40

FUND	BALANCE 03/31/10	BALANCE 02/28/11	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/11
RECORD MANAGEMENT FEE	8,081.00	7,999.82	212.50	0.00	8,212.32
COURTHOUSE SECURITY	67,135.66	74,295.66	504.00	0.00	74,799.66
COURTHOUSE SECURITY - JP	3,527.26	4,130.26	48.00	0.00	4,178.26
LIBRARY	27,681.01	29,423.51	570.00	162.00	29,831.51
COURT RECORDS PRESERVATION	270.00	2,358.00	220.00	0.00	2,578.00
JUSTICE COURT TECHNOLOGY FUND	5,219.65	7,287.22	220.00	0.00	7,507.22
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	8.00	304.00	24.00	0.00	328.00
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	1,238.26	662.22	0.00	1,900.48
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	0.00	0.00	662.67	0.00	662.67
JUDICIAL SUPPORT - CRIMINAL COUNTY	2,550.83	2,996.93	34.70	0.00	3,031.63
OMNI FEE	460.77	271.01	182.00	0.00	453.01
ALTERNATE DISPUTE RESOLUTION	2,145.00	4,530.00	225.00	0.00	4,755.00
GUARDIANSHIP FEE	2,580.00	3,400.00	80.00	0.00	3,480.00
BALANCE AS OF 03/31/11					2,481,632.20

FINANCIAL REPORT

March 31, 2011

FUND	BALANCE 03/31/10	BALANCE 02/28/11	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/11
ROAD & BRIDGE #1	375,238.77	1,032,380.99	24,823.19	19,263.38	1,037,940.80
ROAD & BRIDGE #2	414,338.07	1,070,883.50	25,665.99	73,968.99	1,022,580.50
ROAD & BRIDGE #3	462,737.16	1,191,341.01	24,079.19	46,634.42	1,168,785.78
ROAD & BRIDGE #4	460,251.39	1,380,155.09	27,670.19	142,240.58	1,265,584.70
ROAD & BRIDGE SPECIAL #1	3,201.25	7,486.03	0.00	0.00	7,486.03
BALANCE AS OF 03/31/11					4,502,377.81

FINANCIAL REPORT

March 31, 2011

FUND	BALANCE 03/31/10	BALANCE 02/28/11	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/11
RECORD RETENTION	101,123.03	114,248.24	1,369.37	287.77	115,329.84
HOTEL/MOTEL TAX	102,725.44	64,225.74	372.25	225.00	64,372.99
SABINE COUNTY FSM SPECIAL PROJECTS	110,159.76	99,082.22	0.00	0.00	99,082.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,491.13	3,869.51	140.98	0.00	4,010.49
SABINE COUNTY CONVENTION CENTER BUILDING FUND	46,707.17	48,445.52	164.58	0.00	48,610.10
SABINE COUNTY CLERK RECORD ARCHIVE FEE	55,470.25	64,115.70	1,165.30	0.00	65,281.00
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	90.23	1,145.46	114.18	0.00	1,259.64
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	44.41	98.22	95.27	190.00	3.49
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

March 31, 2011

FUND	BALANCE 02/28/11	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/11
ROAD & BRIDGE #1 TexSTAR	387,666.61	46.36	0.00	387,712.97
ROAD & BRIDGE #2 TexSTAR	387,666.61	46.36	0.00	387,712.97
ROAD & BRIDGE #3 TexSTAR	387,666.61	46.36	0.00	387,712.97
ROAD & BRIDGE #4 TexSTAR	387,666.60	46.36	0.00	387,712.96
BALANCE AS OF 03/31/11				1,550,851.87