

TREASURER'S CERTIFICATE

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

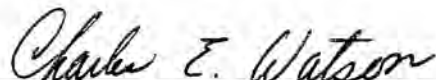

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of November 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 December, 2011.


CHARLES WATSON, COUNTY JUDGE


GENE GRAHAM, 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 NOVEMBER, 2011

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,138.10
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,536.35
TANYA WALKER, DISTRICT CLERK	5,095.18
JANICE MCDANIEL, COUNTY CLERK	13,587.25

FINANCIAL REPORT

November 30, 2011

FUND	BALANCE 11/30/10	BALANCE 10/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/11
GENERAL	2,042,330.76	1,542,671.03	1,038,008.72	265,627.10	2,315,052.65
COMPENSATION TO VICTIMS OF CRIME	5.00	0.00	0.00	0.00	0.00
ARREST FEES	388.48	0.00	613.30	0.00	613.30
CIVIL LEGAL SERVICES INDIGENT	95.95	0.00	88.00	4.40	83.60
TIME PAYMENT	281.08	0.00	137.81	0.00	137.81
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	44.60	242.00	0.00	0.00	242.00
BAIL BOND FEE	216.00	148.50	105.00	10.50	243.00
STATE TRAFFIC FEE	925.77	0.00	445.77	22.29	423.48
MOTOR CARRIER WEIGHT VIOLATIONS	496.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	756.51	0.00	430.00	0.00	430.00
CCC 01/01/04 FORWARD	2,543.40	0.00	2,884.81	288.48	2,596.33
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 11/30/10	BALANCE 10/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/11
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	112.50	0.00	204.00	20.40	183.60
DNA TESTING	61.20	0.00	60.00	6.00	54.00
FAILURE TO APPEAR	260.00	0.00	377.78	0.00	377.78
JURY REIMBURSEMENT FEE	223.20	0.00	243.37	24.34	219.03
JUDICIAL SUPPORT - CRIMINAL STATE	334.80	0.00	344.95	0.00	344.95
JUDICIAL SUPPORT - CIVIL	840.00	0.00	630.00	0.00	630.00
FAMILY PROTECTION FEE	1,530.00	2,325.00	45.00	0.00	2,370.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	186.30	0.00	92.00	9.20	82.80
INDIGENT DEFENSE FUND	111.60	0.00	122.71	12.27	110.44
MOVING VIOLATION FINES	2.07	0.00	1.20	0.12	1.08
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	305.00	0.00	285.00	0.00	285.00
MARRIAGE LICENSE STATE FEES	150.00	0.00	180.00	0.00	180.00
BIRTH CERTIFICATE STATE FEES	16.20	0.00	21.60	0.00	21.60

FUND	BALANCE 11/30/10	BALANCE 10/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/11
RECORD MANAGEMENT FEE	7,284.82	10,384.32	204.50	0.00	10,588.82
COURTHOUSE SECURITY	72,570.66	76,297.15	509.54	0.00	76,806.69
COURTHOUSE SECURITY - JP	3,972.26	4,596.89	56.19	0.00	4,653.08
LIBRARY	28,019.51	27,552.51	450.00	93.00	27,909.51
COURT RECORDS PRESERVATION	1,830.00	3,858.00	150.00	0.00	4,008.00
JUSTICE COURT TECHNOLOGY FUND	6,643.22	6,768.77	223.72	0.00	6,992.49
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	220.00	488.00	24.00	0.00	512.00
STATE SCHOOL MONEY - SHERIFF	5,451.44	5,825.33	0.00	90.00	5,735.33
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	2,886.33	3,317.74	39.12	0.00	3,356.86
OMNI FEE	29.01	151.01	114.00	0.00	265.01
ALTERNATE DISPUTE RESOLUTION	3,930.00	6,075.00	150.00	0.00	6,225.00
GUARDIANSHIP FEE	3,140.00	4,140.00	100.00	0.00	4,240.00
BALANCE AS OF 11/30/11					2,478,538.39

FINANCIAL REPORT

November 30, 2011

FUND	BALANCE 11/30/10	BALANCE 10/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/11
ROAD & BRIDGE #1	193,508.20	660,281.66	3,331.50	17,524.55	646,088.61
ROAD & BRIDGE #2	232,667.46	484,678.23	4,243.66	16,644.19	472,277.70
ROAD & BRIDGE #3	396,238.42	654,765.88	3,331.52	32,150.80	625,946.60
ROAD & BRIDGE #4	396,447.32	1,128,477.66	3,817.46	42,473.65	1,089,821.47
ROAD & BRIDGE SPECIAL #1	901.82	11,141.16	0.00	78.54	11,062.62
BALANCE AS OF 11/30/11					2,845,197.00

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FUND	BALANCE 11/30/10	BALANCE 10/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/11
RECORD RETENTION	113,669.32	111,603.21	1,338.92	147.86	112,794.27
HOTEL/MOTEL TAX	68,615.31	72,393.03	321.46	724.74	71,989.75
SABINE COUNTY FSM SPECIAL PROJECTS	60,013.31	99,082.22	0.00	0.00	99,082.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	3,555.65	4,757.84	63.40	0.00	4,821.24
SABINE COUNTY CONVENTION CENTER BUILDING FUND	47,970.83	49,139.85	60.58	0.00	49,200.43
SABINE COUNTY CLERK RECORD ARCHIVE FEE	59,243.71	55,040.77	1,224.14	0.00	56,264.91
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	900.31	1,852.38	57.31	0.00	1,909.69
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	72.52	4.36	75.06	-	79.42
SABINE COUNTY TCDP #729067	0.00	0.00	0.00	-	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS #010160	0.00	129.40	128,536.38	55,737.70	72,928.08

FINANCIAL REPORT

November 30, 2011

FUND	BALANCE 10/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/11
ROAD & BRIDGE #1 TexSTAR	387,916.03	31.02	0.00	387,947.05
ROAD & BRIDGE #2 TexSTAR	387,916.03	31.02	0.00	387,947.05
ROAD & BRIDGE #3 TexSTAR	387,916.03	31.02	0.00	387,947.05
ROAD & BRIDGE #4 TexSTAR	387,916.02	31.03	0.00	387,947.05
BALANCE AS OF 11/30/11				1,551,788.20