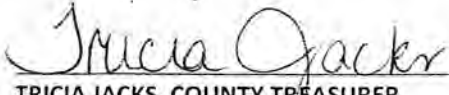


TREASURER'S CERTIFICATE

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

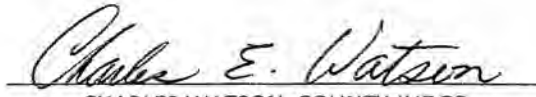

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of October 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 November, 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



FEEES COLLECTED IN OCTOBER 31, 2011

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,581.40
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	838.70
TANYA WALKER, DISTRICT CLERK	2,146.50
JANICE MCDANIEL, COUNTY CLERK	10,418.80

FINANCIAL REPORT

October 31, 2011

FUND	BALANCE 10/31/10	BALANCE 09/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/11
GENERAL	1,413,203.99	1,640,239.96	128,871.73	226,440.66	1,542,671.03
COMPENSATION TO VICTIMS OF CRIME	0.00	35.00	0.00	35.00	0.00
ARREST FEES	0.00	1,037.00	393.44	1,430.44	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	208.05	125.00	333.05	0.00
TIME PAYMENT	0.00	194.00	145.00	339.00	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	242.00	242.00	0.00	0.00	242.00
BAIL BOND FEE	162.00	499.50	165.00	516.00	148.50
STATE TRAFFIC FEE	0.00	1,085.77	354.50	1,440.27	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	260.50	22.50	283.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,805.00	382.71	2,187.71	0.00
CCC 01/01/04 FORWARD	0.00	5,385.25	2,466.29	7,851.54	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 10/31/10	BALANCE 09/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/11
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	470.25	156.00	626.25	0.00
DNA TESTING	0.00	154.80	0.00	154.80	0.00
FAILURE TO APPEAR	0.00	580.00	220.00	800.00	0.00
JURY REIMBURSEMENT FEE	0.00	428.48	207.46	635.94	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	630.96	265.12	896.08	0.00
JUDICIAL SUPPORT - CIVIL	0.00	2,125.35	636.70	2,762.05	0.00
FAMILY PROTECTION FEE	540.00	2,280.00	45.00	0.00	2,325.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	273.60	170.00	443.60	0.00
INDIGENT DEFENSE FUND	0.00	208.39	96.58	304.97	0.00
MOVING VIOLATION FINES	0.00	2.60	0.70	3.30	0.00
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	690.00	400.00	1,090.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	390.00	180.00	570.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	43.20	14.40	57.60	0.00

FUND	BALANCE 10/31/10	BALANCE 09/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/11
RECORD MANAGEMENT FEE	6,987.32	10,076.99	307.33	0.00	10,384.32
COURTHOUSE SECURITY	71,870.66	75,825.32	471.83	0.00	76,297.15
COURTHOUSE SECURITY - JP	3,921.26	4,557.03	39.86	0.00	4,596.89
LIBRARY	27,680.51	27,213.61	420.00	81.00	27,552.61
COURT RECORDS PRESERVATION	1,680.00	3,718.00	140.00	0.00	3,858.00
JUSTICE COURT TECHNOLOGY FUND	6,691.72	6,601.31	167.46	0.00	6,768.77
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	184.00	460.00	28.00	0.00	488.00
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	2,850.23	3,288.59	29.15	0.00	3,317.74
OMNI FEE	151.01	325.01	66.00	240.00	151.01
ALTERNATE DISPUTE RESOLUTION	3,765.00	5,955.00	120.00	0.00	6,075.00
GUARDIANSHIP FEE	3,060.00	4,020.00	120.00	0.00	4,140.00
BALANCE AS OF 10/31/11					1,697,314.50

FINANCIAL REPORT

October 31, 2011

FUND	BALANCE 10/31/10	BALANCE 09/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/11
ROAD & BRIDGE #1	212,274.58	656,992.22	24,866.36	21,576.92	660,281.66
ROAD & BRIDGE #2	258,495.69	490,436.20	13,180.26	18,938.23	484,678.23
ROAD & BRIDGE #3	415,322.10	665,196.92	11,654.90	22,085.94	654,765.88
ROAD & BRIDGE #4	422,739.23	1,138,977.24	13,792.85	24,292.43	1,128,477.66
ROAD & BRIDGE SPECIAL #1	2,317.01	16,273.45	0.00	5,132.29	11,141.16
BALANCE AS OF 10/31/11					2,939,344.59

FINANCIAL REPORT

October 31, 2011

FUND	BALANCE 10/31/10	BALANCE 09/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/11
RECORD RETENTION	112,850.59	110,275.62	1,327.59	-	111,603.21
HOTEL/MOTEL TAX	94,814.81	67,727.71	6,154.57	1,489.25	72,393.03
SABINE COUNTY FSM SPECIAL PROJECTS	65,644.74	99,082.22	0.00	0.00	99,082.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	3,421.62	4,684.33	73.51	0.00	4,757.84
SABINE COUNTY CONVENTION CENTER BUILDING FUND	47,813.63	49,077.33	62.52	0.00	49,139.85
SABINE COUNTY CLERK RECORD ARCHIVE FEE	57,146.45	73,804.93	1,235.84	20000.00	55,040.77
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	822.43	1,802.05	50.33	0.00	1,852.38
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	2.32	114.20	70.16	180.00	4.36
SABINE COUNTY TCDP #729067	0.00	0.00	0.00	-	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS #010160	0.00	129.40	370,035.04	370,035.04	129.40

FINANCIAL REPORT

October 31, 2011

FUND	BALANCE 09/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/11
ROAD & BRIDGE #1 TexSTAR	387,889.43	26.60	0.00	387,916.03
ROAD & BRIDGE #2 TexSTAR	387,889.43	26.60	0.00	387,916.03
ROAD & BRIDGE #3 TexSTAR	387,889.43	26.60	0.00	387,916.03
ROAD & BRIDGE #4 TexSTAR	387,889.42	26.60	0.00	387,916.02
BALANCE AS OF 10/31/11				1,551,664.11