

TREASURER'S CERTIFICATE

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

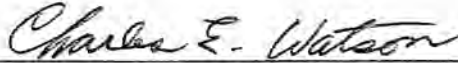

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

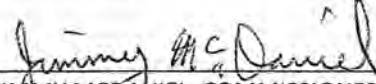
After comparing and examining the Treasurer's Report for the period of September 2011, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

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 24th day of October, 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 SEPTEMBER, 2011

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,893.77
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,144.70
TANYA WALKER, DISTRICT CLERK	6,749.57
JANICE MCDANIEL, COUNTY CLERK	16,363.25

FINANCIAL REPORT

September 30, 2011

FUND	BALANCE 09/30/10	BALANCE 08/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/11
GENERAL	1,485,536.06	1,781,456.72	97,584.14	238,800.90	1,640,239.96
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	35.00	0.00	35.00
ARREST FEES	973.30	710.00	327.00	0.00	1,037.00
CIVIL LEGAL SERVICES INDIGENT	102.60	102.60	111.00	5.55	208.05
TIME PAYMENT	499.10	87.50	106.50	0.00	194.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	44.60	209.10	32.90	0.00	242.00
BAIL BOND FEE	459.00	351.00	165.00	16.50	499.50
STATE TRAFFIC FEE	2,076.70	655.50	452.92	22.65	1,085.77
MOTOR CARRIER WEIGHT VIOLATIONS	1,321.00	100.00	160.50	0.00	260.50
DISTRICT CLERK STATE FEES	1,695.73	995.00	810.00	0.00	1,805.00
CCC 01/01/04 FORWARD	6,376.01	2,619.00	3,073.61	307.36	5,385.25
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 09/30/10	BALANCE 08/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/11
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	332.55	110.25	400.00	40.00	470.25
DNA TESTING	91.80	93.60	68.00	6.80	154.80
FAILURE TO APPEAR	380.00	320.00	260.00	0.00	580.00
JURY REIMBURSEMENT FEE	495.90	223.20	228.09	22.81	428.48
JUDICIAL SUPPORT - CRIMINAL STATE	722.00	339.20	291.76	0.00	630.96
JUDICIAL SUPPORT - CIVIL	1,633.00	1,164.35	961.00	0.00	2,125.35
FAMILY PROTECTION FEE	1,455.00	2,250.00	30.00	0.00	2,280.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	531.00	0.00	304.00	30.40	273.60
INDIGENT DEFENSE FUND	234.00	113.40	105.54	10.55	208.39
MOVING VIOLATION FINES	4.23	1.53	1.19	0.12	2.60
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	405.00	230.00	460.00	0.00	690.00
MARRIAGE LICENSE STATE FEES	480.00	210.00	180.00	0.00	390.00
BIRTH CERTIFICATE STATE FEES	32.40	18.00	25.20	0.00	43.20

FUND	BALANCE 09/30/10	BALANCE 08/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/11
RECORD MANAGEMENT FEE	7,709.31	9,581.82	495.17	0.00	10,076.99
COURTHOUSE SECURITY	71,243.66	77,825.66	640.38	2,640.72	75,825.32
COURTHOUSE SECURITY - JP	3,871.26	4,512.26	44.77	0.00	4,557.03
LIBRARY	28,507.51	26,553.61	660.00	0.00	27,213.61
COURT RECORDS PRESERVATION	1,520.00	3,498.00	220.00	0.00	3,718.00
JUSTICE COURT TECHNOLOGY FUND	6,697.64	8,922.22	179.09	2,500.00	6,601.31
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	144.00	428.00	32.00	0.00	460.00
STATE SCHOOL MONEY - SHERIFF	6,538.44	5,825.33	0.00	0.00	5,825.33
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	2,807.83	3,256.33	32.26	0.00	3,288.59
OMNI FEE	265.01	247.01	78.00	0.00	325.01
ALTERNATE DISPUTE RESOLUTION	3,585.00	5,715.00	240.00	0.00	5,955.00
GUARDIANSHIP FEE	2,960.00	3,880.00	140.00	0.00	4,020.00
BALANCE AS OF 09/30/11					1,809,699.00

FINANCIAL REPORT

September 30, 2011

FUND	BALANCE 09/30/10	BALANCE 08/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/11
ROAD & BRIDGE #1	218,197.64	753,457.66	24,073.57	120,539.01	656,992.22
ROAD & BRIDGE #2	268,581.08	851,972.51	10,844.32	372,380.63	490,436.20
ROAD & BRIDGE #3	426,024.85	914,740.80	10,118.22	259,662.10	665,196.92
ROAD & BRIDGE #4	358,228.93	1,153,267.28	11,618.50	25,908.54	1,138,977.24
ROAD & BRIDGE SPECIAL #1	2,569.31	16,715.60	0.00	442.15	16,273.45
BALANCE AS OF 09/30/11					2,967,876.03

FINANCIAL REPORT

September 30, 2011

FUND	BALANCE 09/30/10	BALANCE 08/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/11
RECORD RETENTION	95,343.34	112,017.03	1,924.53	3,665.94	110,275.62
HOTEL/MOTEL TAX	89,000.55	71,584.18	438.15	4,294.62	67,727.71
SABINE COUNTY FSM SPECIAL PROJECTS	67,154.82	99,082.22	0.00	0.00	99,082.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	3,313.16	4,591.11	93.22	0.00	4,684.33
SABINE COUNTY CONVENTION CENTER BUILDING FUND	47,651.74	49,016.90	60.43	0.00	49,077.33
SABINE COUNTY CLERK RECORD ARCHIVE FEE	55,365.05	71,994.97	1,809.96	0.00	73,804.93
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	739.75	1,721.87	80.18	0.00	1,802.05
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	2.15	4.12	110.08	-	114.20
SABINE COUNTY TCDP #729067	0.00	0.00	15,093.10	15,093.10	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS #010160	0.00	0.00	48,449.28	48,319.88	129.40

FINANCIAL REPORT

September 30, 2011

FUND	BALANCE 08/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/11
ROAD & BRIDGE #1 TexSTAR	387,860.54	28.89	0.00	387,889.43
ROAD & BRIDGE #2 TexSTAR	387,860.54	28.89	0.00	387,889.43
ROAD & BRIDGE #3 TexSTAR	387,860.54	28.89	0.00	387,889.43
ROAD & BRIDGE #4 TexSTAR	387,860.54	28.88	0.00	387,889.42
BALANCE AS OF 09/30/11				1,551,557.71

TREASURER'S QUARTERLY REPORT
 JULY, AUGUST, AND SEPTEMBER, 2011

FUND	BALANCE 06/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/11
GENERAL	2,016,693.30	351,914.94	728,368.28	1,640,239.96
CVC	10.00	35.00	10.00	35.00
ARREST FEES	2,808.57	1,658.43	3,430.00	1,037.00
CLSI	129.20	266.00	187.15	208.05
TIME PAYMENT	427.50	286.50	520.00	194.00
CHILD SAFETY SEAT & SEAT BELT	181.50	60.50	0.00	242.00
BAIL BOND FEE	432.00	555.00	487.50	499.50
STATE TRAFFIC FEE	1,738.50	1,746.92	2,399.65	1,085.77
MOTOR CARRIER WEIGHT VIOL	1,755.00	527.50	2,022.00	260.50
DISTRICT CLERK STATE FEES	1,143.95	2,460.00	1,798.95	1,805.00
CCC 01/01/04 FORWARD	6,969.18	9,014.04	10,597.97	5,385.25
CCC 09/01/01 THRU 12/31/03	27.00	0.00	27.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/31/99	0.00	38.25	38.25	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	90.00	770.00	389.75	470.25
DNA TESTING	152.10	198.00	195.30	154.80
FAILURE TO APPEAR	736.50	1,000.00	1,156.50	580.00
JURY REIMBURSEMENT FEE	633.60	728.09	933.21	428.48
JUDICIAL SUPPORT FEE CR ST	931.82	963.16	1,264.02	630.96
JUDICIAL SUPPORT FEE CV	1,339.00	2,725.00	1,938.65	2,125.35
FAMILY PROTECTION FEE	2,025.00	255.00	0.00	2,280.00
NON DISCLOSURE	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	107.10	470.00	303.50	273.60
INDIGENT DEFENSE FUND	291.60	355.54	438.75	208.39
MOVING VIOLATION FINES	2.16	4.19	3.75	2.60
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00
JUDICIAL FUND	480.00	845.00	635.00	690.00
MARRIAGE LICENSE STATE FEES	420.00	570.00	600.00	390.00
BIRTH CERTIFICATES STATE FEES	52.20	68.40	77.40	43.20
COURTHOUSE SECURITY	76,642.66	1,823.38	2,640.72	75,825.32
COURTHOUSE SECURITY - JP	4,399.26	157.77	0.00	4,557.03
RECORD MANAGEMENT	9,046.32	1,030.67	0.00	10,076.99
COURT RECORDS PRESERVATION	3,098.00	620.00	0.00	3,718.00
LIBRARY	25,780.51	1,800.00	367.00	27,213.51
JUSTICE COURT TECH FUND	8,458.22	643.09	2,500.00	6,601.31
CO & DIST CLERK TECH FUND	392.00	68.00	0.00	460.00
SHERIFF - SCHOOL FUNDS	6,720.24	0.00	894.91	5,825.33
CONSTABLE #1 - SCHOOL FUNDS	1,900.48	0.00	0.00	1,900.48
CONSTABLE #2 - SCHOOL FUNDS	662.67	0.00	0.00	662.67
OMNI FEE	427.01	300.00	402.00	325.01
JUDICIAL SUPPORT FEE CR CO	3,180.73	107.86	0.00	3,288.59
ALTERNATE DISPUTE RESOLUTUION	5,250.00	705.00	0.00	5,955.00
GUARDIANSHIP FEE	3,740.00	280.00	0.00	4,020.00
APPELLATE JUDICIAL SYSTEM	3.89	300.31	190.00	114.20
RECORD RETENTION	109,152.68	4,985.83	3,862.89	110,275.62
SCDC SPECIAL REVENUE	4,357.20	327.13	0.00	4,684.33
HOTEL/MOTEL TAX	62,806.66	12,961.27	8,040.22	67,727.71
SABINE COUNTY TxCDBG #729067	0.00	61,195.18	61,195.18	0.00
SABINE COUNTY DRS #010160	0.00	48,449.28	48,319.88	129.40
CONV CENTER BUILDING FUND	48,892.24	185.09	0.00	49,077.33
FSM SPECIAL PROJECTS	99,082.22	0.00	0.00	99,082.22
CO CLERK RECORD ARCHIVE FEE	69,164.59	4,640.34	0.00	73,804.93
DISTRICT CLERK ARCHIVE FEE	1,527.72	274.33	0.00	1,802.05
ROAD & BRIDGE #1	863,459.16	41,776.20	248,243.14	656,992.22
ROAD & BRIDGE #2	983,150.04	29,072.55	521,786.39	490,436.20
ROAD & BRIDGE #3	1,070,071.22	30,254.46	435,128.76	665,196.92
ROAD & BRIDGE #4	1,230,285.72	71,121.00	162,429.48	1,138,977.24
ROAD & BRIDGE SPECIAL #1	7,432.14	20,000.00	11,158.69	16,273.45

STATE OF TEXAS

COUNTY OF SABINE

I, TRICIA JACKS, COUNTY TREASURER OF SAID COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE QUARTERLY REPORT IS TRUE AND CORRECT.


 TRICIA JACKS - COUNTY TREASURER