


TREASURER'S QUARTERLY REPORT
OCTOBER, NOVEMBER, AND DECEMBER, 2011

FUND	BALANCE 09/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/11
GENERAL	1,640,239.96	1,584,336.40	728,701.76	2,495,874.60
CVC	35.00	45.00	35.00	45.00
ARREST FEES	1,037.00	1,552.13	1,430.44	1,158.69
CLSI	208.05	334.00	343.50	198.55
TIME PAYMENT	194.00	564.23	339.00	419.23
CHILD SAFETY SEAT & SEAT BELT	242.00	106.50	0.00	348.50
BAIL BOND FEE	499.50	375.00	537.00	337.50
STATE TRAFFIC FEE	1,085.77	1,123.68	1,478.73	730.72
MOTOR CARRIER WEIGHT VIOL.	260.50	22.50	283.00	0.00
DISTRICT CLERK STATE FEES	1,805.00	1,482.71	2,187.71	1,100.00
CCC 01/01/04 FORWARD	5,385.25	7,892.96	8,394.21	4,884.00
CCC 09/01/01 THRU 12/31/03	0.00	133.00	13.30	119.70
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	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	470.25	360.00	646.65	183.60
DNA TESTING	154.80	128.00	167.60	115.20
FAILURE TO APPEAR	580.00	880.00	800.00	660.00
JURY REIMBURSEMENT FEE	428.48	654.42	680.64	402.26
JUDICIAL SUPPORT FEE CR ST	630.96	883.10	896.08	617.98
JUDICIAL SUPPORT FEE CV	2,125.35	2,310.00	2,762.05	1,673.30
FAMILY PROTECTION FEE	2,280.00	180.00	0.00	2,460.00
NON DISCLOSURE	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	273.60	336.00	460.20	149.40
INDIGENT DEFENSE FUND	208.39	317.08	327.02	198.45
MOVING VIOLATION FINES	2.60	2.36	3.47	1.49
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00
JUDICIAL FUND	690.00	1,190.00	1,090.00	790.00
MARRIAGE LICENSE STATE FEES	390.00	540.00	570.00	360.00
BIRTH CERTIFICATES STATE FEES	43.20	46.80	57.60	32.40
COURTHOUSE SECURITY	75,825.32	1,475.40	0.00	77,300.72
COURTHOUSE SECURITY - JP	4,557.03	134.95	0.00	4,691.98
RECORD MANAGEMENT	10,076.99	926.83	0.00	11,003.82
COURT RECORDS PRESERVATION	3,718.00	530.00	0.00	4,248.00
LIBRARY	27,213.51	1,530.00	2,715.46	26,028.05
JUSTICE COURT TECH FUND	6,601.31	550.77	0.00	7,152.08
CO & DIST CLERK TECH FUND	460.00	100.00	0.00	560.00
SHERIFF - SCHOOL FUNDS	5,825.33	0.00	90.00	5,735.33
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	325.01	264.00	240.00	349.01
JUDICIAL SUPPORT FEE CR CO	3,288.59	99.21	0.00	3,387.80
ALTERNATE DISPUTE RESOLUTUION	5,955.00	450.00	0.00	6,405.00
GUARDIANSHIP FEE	4,020.00	420.00	0.00	4,440.00
APPELLATE JUDICIAL SYSTEM	114.20	255.42	365.00	4.62
RECORD RETENTION	110,275.62	3,846.26	147.86	113,974.02
SCDC SPECIAL REVENUE	4,684.33	235.64	0.00	4,919.97
HOTEL/MOTEL TAX	67,727.71	6,762.14	6,276.24	68,213.61
SABINE COUNTY TxCDBG #729067	0.00	0.00	0.00	0.00
SABINE COUNTY DRS #010160	129.40	523,470.82	498,571.42	25,028.80
CONV CENTER BUILDING FUND	49,077.33	185.78	0.00	49,263.11
FSM SPECIAL PROJECTS	99,082.22	0.00	0.00	99,082.22
CO CLERK RECORD ARCHIVE FEE	73,804.93	3,522.60	20,000.00	57,327.53
DISTRICT CLERK ARCHIVE FEE	1,802.05	190.67	0.00	1,992.72
ROAD & BRIDGE #1	656,992.22	31,240.88	70,382.40	617,850.70
ROAD & BRIDGE #2	490,436.20	22,717.55	59,108.37	454,045.38
ROAD & BRIDGE #3	665,196.92	18,029.44	69,417.73	613,808.63
ROAD & BRIDGE #4	1,138,977.24	23,523.94	91,017.44	1,071,483.74
ROAD & BRIDGE SPECIAL #1	16,273.45	0.00	10,494.80	5,778.65

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