

SAN AUGUSTINE COUNTY
Amended 1st QUARTER REPORT
2011-2012

FUND	Beginning Cash	Receipts	Disbursements	Ending Cash	Investments	Fund Balance
Gen Operating	523,774.03	762,899.76	685,742.93	600,930.86	225,267.12	826,197.98
Law Enforcement	77,566.33	172,681.08	188,775.40	61,472.01	0.00	61,472.01
R&B Pct 1	12,010.79	43,781.79	69,976.77	-14,184.19	34,608.10	20,423.91
R&B Pct 2	96,439.10	43,770.92	186,275.95	-46,065.93	51,096.33	5,030.40
R&B Pct 3	19,637.91	43,770.92	65,931.86	-2,523.03	52,391.17	49,868.14
R&B Pct 4	14,787.97	43,770.75	40,301.89	18,256.83	30,920.86	49,177.69
County Parks	16,086.57	1,204.37	1,108.31	16,182.63	0.01	16,182.64
Subtotal Operating Funds	700,268.64	163,886.64	388,523.15	634,069.18	394,283.59	1,028,352.77
County Airport	0.00	44,139.06	338.38	43,800.68		43,800.68
Economic Development	0.00	25,034.00	15,809.64	9,224.36		9,224.36
Reimbursement Acct	0.00	36,759.51	36,759.51	0.00		0.00
National Forest	10,186.31	0.00	2,716.57	7,469.74	0.00	7,469.74
Records Preservation CC	130,941.55	10,815.10	5,063.81	136,692.84	45,872.35	182,565.19
Records Mgmt	10,355.82	514.00	0.00	10,869.82	18,151.04	29,020.86
Courthouse Security	36,668.33	1,702.00	7,948.00	30,422.33	24,245.30	54,667.63
Records Preservation DC	-2,864.48	525.00	91.85	-2,431.33	0.00	-2,431.33
Justice Court Tech	455.01	368.00	0.00	823.01	0.00	823.01
District Court Tech	2,462.00	368.00	0.00	2,830.00	0.00	2,830.00
County Clerk Tech	288.00	16.00	0.00	304.00	0.00	304.00
Law Library	1,680.95	1,400.00	2,919.44	161.51	4,008.43	4,169.94
Child Safety	46,456.50	2,680.50	0.00	49,137.00	0.00	49,137.00
Dispute Resolution	4,935.00	501.00	0.00	5,436.00	0.00	5,436.00
12th court of Appeals	37.00	195.00	60.00	172.00	0.00	172.00
Orca Grant (Fund 50)	658.98	0.00	0.00	658.98	0.00	658.98
Interest & sinking	226.07	131,808.76	0.00	132,034.83	5,323.81	137,358.64
Unexpected Rev Fund	73,240.07	36,892.70	20,403.41	89,729.36	0.00	89,729.36
State Fund	-9,052.08	17,993.23	1,558.75	7,382.40	-6.90	7,375.50
Delinquent Tax	116,345.01	11,427.40	0.00	127,772.41	302.90	128,075.31
Disaster Relief Grant	193.13	0.00	0.00	193.13	0.00	193.13
Special ROW	0.00	0.00	0.00	0.00	2,882.76	2,882.76
Subtotal Restricted Funds	454,671.84	89,276.37	33,778.45	652,683.07	100,779.69	753,462.76
Total All Funds	1,154,940.48	253,163.01	422,301.60	1,286,752.25	495,063.28	1,781,815.53

THE STATE OF TEXAS
County of San Augustine

BEFORE ME, the undersigned authority, on this day personally appeared Pam Smith, County Treasurer who being by me duly sworn, upon oath says that the within and foregoing report is true and correct to the best of knowledge.

Signed /s/

Examined and approved in open Commissioners Court on this _____ day of February, 2012

_____/s/ Samye Johnson, County Judge
 _____/s/ Tommy Hunter, Commissioner Pct 1
 _____/s/ Ed Wilson, Commissioner Pct 2
 _____/s/ Dale Mixon, Commissioner Pct 3
 _____/s/ Rodney Ainsworth, Commissioner Pct 4.

Signed/s/ _____