



3rd Quarter 2017

SAN AUGUSTINE COUNTY TREASURER'S REPORT

Fund	Beg Cash Bal	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Fund Balance
01: PAYROLL FUND	0.00	203.24	0.00	-203.24	0.00	0.00	0.00
10: GENERAL FUND	558,618.37	276,360.12	582,461.94	-583.99	251,932.56	119,635.46	371,568.02
11: LAW ENFORCEMENT FUND	441,667.55	31,974.17	274,406.76	0.00	199,234.96	0.00	199,234.96
21: R&B PRECINCT 1 FUND	62,371.75	52,500.98	49,034.69	-544.08	65,293.96	218,504.90	283,798.86
22: R&B PRECINCT 2 FUND	91,002.55	52,289.01	66,779.31	-332.18	76,180.07	133,404.16	209,584.23
23: R&B PRECINCT 3 FUND	143,562.61	52,223.78	72,721.09	-266.95	122,798.35	107,210.54	230,008.89
24: R&B PRECINCT 4 FUND	166,565.18	52,259.13	72,392.47	-302.30	146,129.54	121,406.34	267,535.88
45: COUNTY PARKS FUND	5,511.63	0.00	1,175.34	0.00	4,336.29	0.00	4,336.29
Total Operating Funds	1,469,299.64	517,810.43	1,118,971.60	-2,232.74	865,905.73	700,161.40	1,566,067.13
12: AIRPORT FUND	699.86	0.00	5,545.72	0.00	-4,845.86	0.00	-4,845.86
13: ECONOMIC DEVELOPMENT	10,107.25	0.00	0.00	0.00	10,107.25	0.00	10,107.25
15: NATIONAL FOREST FUND	78,732.35	0.00	7,090.20	0.00	71,642.15	0.00	71,642.15
20: SPECIAL ROW FUND	690.53	0.00	0.00	0.00	690.53	0.00	690.53
30: RECORDS PRESERVATION FUND	22,954.61	19,631.45	4,642.25	0.00	37,943.81	0.00	37,943.81
31: RECORDS MANAGEMENT FUND	-3,172.28	693.37	0.00	-24.37	-2,503.28	18,622.84	16,119.56
32: COURTHOUSE SECURITY FUND	16,460.80	1,368.87	1,492.00	-32.50	16,305.17	24,874.36	41,179.53
33: REC PRES/ DISTRICT CLERK	1,589.29	265.00	0.00	0.00	1,854.29	0.00	1,854.29
34: JUSTICE COURT TECH FUND	7,590.95	562.15	0.00	0.00	8,153.10	0.00	8,153.10
35: DISTRICT CLERK TECHNOLOGY	5,601.00	0.00	0.00	0.00	5,601.00	0.00	5,601.00
36: COUNTY CLERK TECHNOLOGY	870.00	34.50	0.00	0.00	904.50	0.00	904.50
37: ELECTIONS FUND	10,425.21	756.00	0.00	0.00	11,181.21	0.00	11,181.21
38: FAMILY PROTECTION	1,630.00	165.00	0.00	0.00	1,795.00	0.00	1,795.00
39: JUSTICE COURT SECURITY FUND	991.21	139.12	0.00	0.00	1,130.33	0.00	1,130.33
40: LAW LIBRARY FUND	8,119.36	630.00	0.00	0.00	8,749.36	0.00	8,749.36
47: CHILD SAFETY FUND	29,274.98	3,028.50	6,903.00	0.00	25,400.48	0.00	25,400.48
48: DISPUTE RESOLUTION FUND	660.00	330.00	660.00	0.00	660.00	0.00	660.00
49: 12TH COURT OF APPEALS FEES	497.00	95.00	260.00	105.00	437.00	0.00	437.00
60: DEBT SERVICE FUND	11,385.03	59,030.05	0.00	0.00	70,415.08	0.00	70,415.08
70: UNEXPECTED REVENUE FUND	794,931.73	470,950.17	0.00	0.00	1,265,881.90	0.00	1,265,881.90
88: STATE FUND	20,806.42	20,665.21	36,505.14	16,810.45	21,776.94	0.00	21,776.94
92: DELINQUENT TAX FUND	96,585.80	32,662.14	0.00	0.00	129,247.94	0.00	129,247.94
95: MEALS ON WHEELS	-5,938.21	9,327.90	13,682.00	0.00	-10,292.31	0.00	-10,292.31
Total Restricted Funds	1,111,492.89	620,334.43	76,780.31	17,188.58	1,672,235.59	43,497.20	1,715,732.79
Total All Funds	2,580,792.53	1,138,144.86	1,195,751.91	14,955.84	2,538,141.32	743,658.60	3,281,799.92

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.

_____/s/
Pam Smith, County Treasurer

Examined and approved in open Commissioner's Court on this the _____ day of _____ 2017

_____/s/ Samye Johnson, County Judge

_____/s/ Stanley Jackson, Commissioner Pct 1

_____/s/ Ed Wilson, Commissioner Pct 2

_____/s/ Joey Holloway, Commissioner Pct 3

_____/s/ David McEachern, Commissioner Pct 4