



1st Quarter 2021-2022

SAN AUGUSTINE COUNTY TREASURER'S REPORT

| Fund | Beg Cash Bal | Revenue (+) | Expenses (-) | Changes Pending | Ending Balance | Investments | Fund Balance |
|---------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| 01:PAYROLL FUND | 0.00 | 120.60 | 0.00 | -120.60 | 0.00 | 0.00 | 0.00 |
| 10: GENERAL FUND | 121,839.39 | 729,160.77 | 686,154.17 | -41,284.18 | 123,561.81 | 573,042.38 | 696,604.19 |
| 11: LAW ENFORCEMENT FUND | -26,548.51 | 337,180.70 | 295,724.89 | -338.74 | 14,568.56 | 336,152.82 | 350,721.38 |
| 21: R&B PRECINCT 1 FUND | 142,935.09 | 203,668.57 | 67,051.02 | -256,423.96 | 23,128.68 | 211,856.86 | 234,985.54 |
| 22: R&B PRECINCT 2 FUND | 99,221.09 | 99,196.40 | 82,120.89 | -72,810.84 | 43,485.76 | 146,810.03 | 190,295.79 |
| 23: R&B PRECINCT 3 FUND | 116,905.94 | 168,181.90 | 67,144.64 | -191,780.49 | 26,162.71 | 274,431.70 | 300,594.41 |
| 24: R&B PRECINCT 4 FUND | 128,463.20 | 111,800.52 | 96,340.76 | -64,731.74 | 79,191.22 | 130,358.91 | 209,550.13 |
| Total Operating Funds | 582,816.20 | 1,649,309.46 | 1,294,536.37 | -627,490.55 | 310,098.74 | 1,672,652.70 | 1,982,751.44 |
| 12: AIRPORT FUND | -6,464.91 | 300.00 | 336.16 | 0.00 | -6,501.07 | 0.00 | -6,501.07 |
| 13: ECONOMIC DEVELOPMENT | 80,129.75 | 0.00 | 0.00 | 0.00 | 80,129.75 | 0.00 | 80,129.75 |
| 15: NATIONAL FOREST FUND | 79,796.08 | 64,684.56 | 64,684.56 | 0.00 | 79,796.08 | 0.00 | 79,796.08 |
| 30: RECORDS PRESERVATION FUND | 205,820.27 | 23,818.94 | 2,103.22 | 0.00 | 227,535.99 | 0.00 | 227,535.99 |
| 31: RECORDS MANAGEMENT FUND | 26,659.90 | 889.00 | 0.00 | 0.00 | 27,548.90 | 0.00 | 27,548.90 |
| 32: COURTHOUSE SECURITY FUND | 49,462.46 | 1,377.08 | 147.00 | 0.00 | 50,692.54 | 0.00 | 50,692.54 |
| 33: REC PRES/ DISTRICT CLERK | 3,615.29 | 345.00 | 0.00 | 0.00 | 3,960.29 | 0.00 | 3,960.29 |
| 34: JUSTICE COURT TECH FUND | 15,703.27 | 242.41 | 4,201.08 | 0.00 | 11,744.60 | 0.00 | 11,744.60 |
| 35: DISTRICT CLERK TECHNOLOGY | 733.00 | 16.00 | 0.00 | 0.00 | 749.00 | 0.00 | 749.00 |
| 36: COUNTY CLERK TECHNOLOGY | 1,212.50 | 36.00 | 0.00 | 0.00 | 1,248.50 | 0.00 | 1,248.50 |
| 37: ELECTIONS FUND | 11,366.80 | 0.00 | 0.00 | 0.00 | 11,366.80 | 0.00 | 11,366.80 |
| 38: FAMILY PROTECTION | 3,865.00 | 135.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 39: JUSTICE COURT SECURITY FUND | 4,924.27 | 267.46 | 0.00 | 0.00 | 5,191.73 | 0.00 | 5,191.73 |
| 40: LAW LIBRARY FUND | 27,879.86 | 1,085.00 | 0.00 | 0.00 | 28,964.86 | 0.00 | 28,964.86 |
| 41:TRUANCY COURT FEE | 2,565.96 | 272.84 | 0.00 | 0.00 | 2,838.80 | 0.00 | 2,838.80 |
| 47: CHILD SAFETY FUND | 32,220.13 | 2,404.50 | 0.00 | 0.00 | 34,624.63 | 0.00 | 34,624.63 |
| 48: DISPUTE RESOLUTION FUND | 420.00 | 315.00 | 555.00 | 315.00 | 495.00 | 0.00 | 495.00 |
| 49: 12TH COURT OF APPEALS FEES | 125.00 | 110.00 | 185.00 | 110.00 | 160.00 | 0.00 | 160.00 |
| 60: DEBT SERVICE FUND | 56,384.83 | 92,575.42 | 0.00 | 0.00 | 148,960.25 | 0.00 | 148,960.25 |
| 70: UNEXPECTED REVENUE FUND | 227,538.28 | 0.00 | 0.00 | 0.00 | 227,538.28 | 0.00 | 227,538.28 |
| 88: STATE FUND | 17,727.44 | 16,803.33 | 15,334.74 | 0.00 | 19,196.03 | 0.00 | 19,196.03 |
| 91:HDM Texas Feeding Texans | 2,181.39 | 0.00 | 0.00 | 0.00 | 2,181.39 | 0.00 | 2,181.39 |
| 92: DELINQUENT TAX FUND | 299,531.25 | 34,776.03 | 0.00 | 0.00 | 334,307.28 | 0.00 | 334,307.28 |
| 94: HHSC/HDM | 41,661.69 | 0.00 | 1,195.00 | 0.00 | 40,466.69 | 0.00 | 40,466.69 |
| 95: MEALS ON WHEELS | -7,961.52 | 5,448.90 | 10,585.00 | 0.00 | -13,097.62 | 0.00 | -13,097.62 |
| Total Restricted Funds | 1,177,097.99 | 245,902.47 | 99,326.76 | 425.00 | 1,324,098.70 | 0.00 | 1,324,098.70 |
| Total All Funds | 1,759,914.19 | 1,895,211.93 | 1,393,863.13 | -627,065.55 | 1,634,197.44 | 1,672,652.70 | 3,306,850.14 |

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 _____ 2022

_____/s/ Jeff Boyd, County Judge

_____/s/ Tommy Pickard, Commissioner Pct 1

_____/s/ Ed Wilson, Commissioner Pct 2

_____/s/ Joey Holloway, Commissioner Pct 3

_____/s/ Rodney Ainsworth, Commissioner Pct 4