



San Augustine County Treasurers Report

1st Quarter 2023

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Fund Balance
01: PAYROLL FUND	0.00	1,497.18	0.00	-1,497.18	0.00	0.00	0.00
10: GENERAL FUND	406,384.32	725,692.18	702,834.41	44,098.00	473,340.09	481,457.43	954,797.52
11: LAW ENFORCEMENT FUND	-82,159.59	408,300.14	346,623.35	-2,502.34	-22,985.14	263,863.65	240,878.51
21: R&B PRECINCT 1 FUND	61,375.93	114,037.92	50,428.16	-1,678.69	123,307.00	159,576.63	282,883.63
22: R&B PRECINCT 2 FUND	107,186.36	129,865.84	84,719.68	-2,342.53	149,989.99	114,442.07	264,432.06
23: R&B PRECINCT 3 FUND	81,426.12	134,339.74	76,554.44	-1,640.60	137,570.82	221,893.96	359,464.78
24: R&B PRECINCT 4 FUND	134,369.97	142,405.74	116,359.93	-1,806.33	158,609.45	109,360.83	267,970.28
	708,583.11	1,656,138.74	1,377,519.97	32,630.33	1,019,832.21	1,350,594.57	2,370,426.78
12: AIRPORT FUND	9,648.82	0.00	1,448.66	0.00	8,200.16	0.00	8,200.16
13: ECONOMIC DEVELOPMENT	89,728.63	0.00	0.00	0.00	89,728.63	0.00	89,728.63
15: NATIONAL FOREST FUND	107,228.60	148,457.35	154,254.65	0.00	101,431.30	0.00	101,431.30
30: RECORDS PRESERVATION FUND	288,233.08	20,920.74	3,989.54	0.00	305,164.28	0.00	305,164.28
31: RECORDS MANAGEMENT FUND	25,631.78	625.20	114.78	0.00	26,142.20	0.00	26,142.20
32: COURTHOUSE SECURITY FUND	55,319.02	3,882.51	6,202.00	0.00	52,999.53	0.00	52,999.53
33: REC PRES/ DISTRICT CLERK	2,005.62	404.60	0.00	0.00	2,410.22	0.00	2,410.22
34: JUSTICE COURT TECH FUND	12,585.56	279.54	0.00	0.00	12,865.10	0.00	12,865.10
35: DISTRICT CLERK TECHNOLOGY	801.00	24.00	0.00	0.00	825.00	0.00	825.00
36: COUNTY CLERK TECHNOLOGY	1,308.50	28.00	0.00	0.00	1,336.50	0.00	1,336.50
37: ELECTIONS FUND	11,366.80	0.00	0.00	0.00	11,366.80	0.00	11,366.80
38: FAMILY PROTECTION	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
39: JUSTICE COURT SECURITY FUND	6,391.54	317.79	0.00	0.00	6,709.33	0.00	6,709.33
40: LAW LIBRARY FUND	32,849.86	921.20	0.00	0.00	33,771.06	0.00	33,771.06
41: TRUANCY COURT FEE	4,063.00	324.27	0.00	0.00	4,387.27	0.00	4,387.27
47: CHILD SAFETY FUND	44,088.13	2,545.50	0.00	0.00	46,633.63	0.00	46,633.63
48: DISPUTE RESOLUTION FUND	405.00	394.80	0.00	0.00	799.80	0.00	799.80
49: 12TH COURT OF APPEALS FEES	45.00	127.64	95.00	0.00	77.64	0.00	77.64
60: DEBT SERVICE FUND	50,594.13	95,525.04	0.00	0.00	146,119.17	0.00	146,119.17
70: UNEXPECTED REVENUE FUND	188,838.28	0.00	0.00	0.00	188,838.28	0.00	188,838.28
88: STATE FUND	3,028.55	12,386.66	325.55	0.00	15,089.66	0.00	15,089.66
91: TEXAS FEEDING TEXAS/TDA	5,064.58	0.00	0.00	0.00	5,064.58	0.00	5,064.58
92: DELINQUENT TAX FUND	346,251.64	23,449.24	0.00	0.00	369,700.88	0.00	369,700.88
94 : HHSC	44,543.17	2,564.73	4,455.20	0.00	42,652.70	0.00	42,652.70
95: HDM/TRIPLE A/DETCOG	-10,032.92	13,573.90	5,205.20	0.00	-1,664.22	0.00	-1,664.22
	1,323,987.37	326,752.71	176,090.58	0.00	1,474,649.50	0.00	1,474,649.50
Fund Total	2,032,570.48	1,982,891.45	1,553,610.55	32,630.33	2,494,481.71	1,350,594.57	3,845,076.28

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 _____ilson, Commissioner Pct 2

_____/s/ Joey Holloway, Commissioner Pct 3 _____/s/ Rodney Ainsworth, Commissioner Pct 4