



San Augustine County Treasurers Report

2nd Quarter 2023-2024

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tex Pool	Fund Balance
01: PAYROLL FUND	0.00	1,019.04	0.00	-1,019.04	0.00			0.00
10: GENERAL FUND	523,393.32	2,915,212.46	1,174,134.83	-13,158.09	2,251,312.86	478,558.04	779,797.47	3,509,668.37
11: LAW ENFORCEMENT FUND	3,827.27	1,086,829.01	554,970.35	-356.90	535,329.03	43,617.35	416,445.98	995,392.36
21: R&B PRECINCT 1 FUND	295,087.40	168,910.61	54,116.17	-360.61	409,521.23	186,063.95		595,585.18
22: R&B PRECINCT 2 FUND	332,656.18	211,350.00	142,400.59	18,312.12	419,917.71	121,885.28		541,802.99
23: R&B PRECINCT 3 FUND	154,701.00	627,576.05	625,015.23	179,382.11	336,643.93	185,130.02		521,773.95
24: R&B PRECINCT 4 FUND	321,577.92	303,684.77	99,299.68	-2,258.41	523,704.60	134,197.02		657,901.62
	1,631,243.09	5,314,581.94	2,649,936.85	180,541.18	4,476,429.36	1,149,451.66	1,196,243.45	6,822,124.47
12: AIRPORT FUND	25,221.36	300.00	606.55	0.00	24,914.81	0.00		24,914.81
13: ECONOMIC DEVELOPMENT	19,065.98	0.00	0.00	0.00	19,065.98	0.00		19,065.98
15: NATIONAL FOREST FUND	52,320.90	0.00	0.00	0.00	52,320.90	0.00		52,320.90
30: RECORDS PRESERVATION FUND	384,196.95	24,942.00	4,412.40	0.00	404,726.55	0.00		404,726.55
31: RECORDS MANAGEMENT FUND	21,522.02	647.95	0.00	0.00	22,169.97	0.00		22,169.97
32: COURTHOUSE SECURITY FUND	36,712.06	876.98	104.00	0.00	37,485.04	0.00		37,485.04
33: REC PRES/ DISTRICT CLERK	2,372.27	499.87	325.00	0.00	2,547.14	0.00		2,547.14
34: JUSTICE COURT TECH FUND	14,311.59	491.17	0.00	0.00	14,802.76	0.00		14,802.76
35: DISTRICT CLERK TECHNOLOGY	944.77	42.20	0.00	0.00	986.97	0.00		986.97
36: COUNTY CLERK TECHNOLOGY	1,411.50	12.00	0.00	0.00	1,423.50	0.00		1,423.50
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	8,197.95	479.19	0.00	0.00	8,677.14	0.00		8,677.14
40: LAW LIBRARY FUND	37,936.06	1,108.10	0.00	0.00	39,044.16	0.00		39,044.16
41: TRUANCY COURT FEE	5,844.03	488.97	0.00	0.00	6,333.00	0.00		6,333.00
47: CHILD SAFETY FUND	57,724.03	2,952.00	0.00	0.00	60,676.03	0.00		60,676.03
48: DISPUTE RESOLUTION FUND	-1,349.80	474.90	300.00	0.00	-1,174.90	0.00		-1,174.90
49: 12TH COURT OF APPEALS FEES	182.64	158.30	100.00	0.00	240.94	0.00		240.94
60: DEBT SERVICE FUND	179,047.97	230,012.75	344,445.00	0.00	64,615.72	0.00		64,615.72
70: UNEXPECTED REVENUE FUND	188,838.28	0.00	0.00	0.00	188,838.28	0.00		188,838.28
88: STATE FUND	17,736.71	18,909.59	15,452.64	0.00	21,193.66	0.00		21,193.66
91: TEXAS FEEDING TEXAS/TDA	-60.69	0.00	-60.69	0.00	0.00	0.00		0.00
92: DELINQUENT TAX FUND	235,196.63	23,649.71	0.00	0.00	258,846.34	0.00		258,846.34
94: HHSC	42,652.70	0.00	42,652.70	0.00	0.00	0.00		0.00
95: HDM/TRIPLE A/DETCOG	4,575.03	0.00	4,575.03	0.00	0.00	0.00		0.00
	1,349,967.74	306,045.68	412,912.63	0.00	1,243,100.79	0.00		1,243,100.79
Fund Total	2,981,210.83	5,620,627.62	3,062,849.48	180,541.18	5,719,530.15	1,149,451.66	1,196,243.45	8,065,225.26

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 \_\_\_\_\_ 2024

\_\_\_\_\_/s/ Jeff Boyd, County Judge

\_\_\_\_\_/s/ Tommy Pickard, Commissioner Pct 1

\_\_\_\_\_/s/ Danny Holman, Commissioner Pct 2

\_\_\_\_\_/s/ Joey Holloway, Commissioner Pct 3

\_\_\_\_\_/s/ Steve Bryan, Commissioner Pct 4