



3rd Quarter 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	152.53	0.00	-152.53	0.00	0.00	0.00
10: GENERAL FUND	1,106,471.11	378,067.11	962,102.47	227,998.10	750,433.85	475,846.04	1,226,279.89
11: LAW ENFORCEMENT FUND	481,149.56	137,045.88	417,937.86	-390.41	199,867.17	299,874.94	499,742.11
21: R&B PRECINCT 1 FUND	76,772.12	108,713.02	50,770.96	-1,250.20	133,463.98	196,053.24	329,517.22
22: R&B PRECINCT 2 FUND	53,703.76	149,273.30	116,259.96	36,832.91	123,550.01	110,622.15	234,172.16
23: R&B PRECINCT 3 FUND	99,730.22	113,980.86	86,569.91	-3,854.59	123,286.58	278,557.10	401,843.68
24: R&B PRECINCT 4 FUND	137,581.35	115,544.28	86,950.34	-642.46	165,532.83	111,573.38	277,106.21
Total Operating Funds	1,955,408.12	1,002,776.98	1,720,591.50	258,540.82	1,496,134.42	1,472,526.85	2,968,661.27
12: AIRPORT FUND	-7,500.03	20,000.00	2,150.34	0.00	10,349.63	0.00	10,349.63
13: ECONOMIC DEVELOPMENT	76,230.75	0.00	0.00	0.00	76,230.75	0.00	76,230.75
15: NATIONAL FOREST FUND	79,796.08	182,883.46	77,725.47	0.00	184,954.07	0.00	184,954.07
30: RECORDS PRESERVATION FUND	247,407.78	23,194.00	976.08	0.00	269,625.70	0.00	269,625.70
31: RECORDS MANAGEMENT FUND	28,245.90	632.50	2,830.81	0.00	26,047.59	0.00	26,047.59
32: COURTHOUSE SECURITY FUND	51,714.72	1,932.26	441.50	0.00	53,205.48	0.00	53,205.48
33: REC PRES/ DISTRICT CLERK	3,797.91	397.50	1,667.59	0.00	2,527.82	0.00	2,527.82
34: JUSTICE COURT TECH FUND	12,138.75	420.02	0.00	0.00	12,558.77	0.00	12,558.77
35: DISTRICT CLERK TECHNOLOGY	757.00	16.00	0.00	0.00	773.00	0.00	773.00
36: COUNTY CLERK TECHNOLOGY	1,268.50	20.00	0.00	0.00	1,288.50	0.00	1,288.50
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	5,561.64	459.05	0.00	0.00	6,020.69	0.00	6,020.69
40: LAW LIBRARY FUND	30,294.86	1,085.00	0.00	0.00	31,379.86	0.00	31,379.86
41: TRUANCY COURT FEE	3,216.19	468.41	0.00	0.00	3,684.60	0.00	3,684.60
47: CHILD SAFETY FUND	37,971.13	3,369.00	0.00	0.00	41,340.13	0.00	41,340.13
48: DISPUTE RESOLUTION FUND	750.00	465.00	0.00	0.00	1,215.00	0.00	1,215.00
49: 12TH COURT OF APPEALS FEES	240.00	155.00	0.00	0.00	395.00	0.00	395.00
60: DEBT SERVICE FUND	41,850.79	7,815.76	0.00	0.00	49,666.55	0.00	49,666.55
70: UNEXPECTED REVENUE FUND	188,838.28	0.00	0.00	0.00	188,838.28	0.00	188,838.28
88: STATE FUND	17,998.72	16,782.79	15,455.71	0.00	19,325.80	0.00	19,325.80
91: HDM Texas Feeding Texans	1,623.08	878.86	0.00	0.00	2,501.94	0.00	2,501.94
92: DELINQUENT TAX FUND	358,636.06	27,763.98	0.00	0.00	386,400.04	0.00	386,400.04
94: HHSC/HDM	34,566.69	19,997.46	5,778.00	0.00	48,786.15	0.00	48,786.15
95: MEALS ON WHEELS	-9,040.17	9,554.85	7,425.00	0.00	-6,910.32	0.00	-6,910.32
Total Restricted Funds	1,221,731.43	318,290.90	114,450.50	0.00	1,425,571.83	0.00	1,425,571.83
Total All Funds	3,177,139.55	1,321,067.88	1,835,042.00	258,540.82	2,921,706.25	1,472,526.85	4,394,233.10

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