



San Augustine County Treasurers Report

3rd Quarter 2023

	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tex Pool	Fund Balance
	0.00	956.64	0.00	-956.64	0.00			0.00
	1,600,776.14	1,004,241.83	1,462,735.87	51,678.89	1,193,960.99	87,486.35	749,254.44	2,030,701.78
11: LAW ENFORCEMENT FUND	746,044.20	328,583.80	625,729.91	-197,333.12	251,564.97	67,241.45	400,134.69	718,941.11
21: R&B PRECINCT 1 FUND	265,780.68	144,510.19	91,174.13	-1,221.92	317,894.82	163,989.99		481,884.81
22: R&B PRECINCT 2 FUND	301,256.65	148,730.44	96,891.11	-873.06	352,222.92	117,169.85		469,392.77
23: R&B PRECINCT 3 FUND	308,961.38	152,985.59	104,729.76	-4,704.08	352,513.13	229,248.84		581,761.97
24: R&B PRECINCT 4 FUND	315,510.67	175,668.77	85,271.12	-1,337.10	404,571.22	112,514.85		517,086.07
	3,538,329.72	1,955,677.26	2,466,531.90	-154,747.03	2,872,728.05	777,651.33		4,799,768.51
12: AIRPORT FUND	7,338.46	20,000.00	1,351.45	0.00	25,987.01	0.00		25,987.01
13: ECONOMIC DEVELOPMENT	57,016.13	0.00	29,032.04	0.00	27,984.09	0.00		27,984.09
15: NATIONAL FOREST FUND	86,802.28	149,798.70	181,280.07	0.00	55,320.91	0.00		55,320.91
30: RECORDS PRESERVATION FUND	327,661.03	25,188.67	34.51	0.00	352,815.19	0.00		352,815.19
31: RECORDS MANAGEMENT FUND	26,879.20	726.00	6,209.34	0.00	21,395.86	0.00		21,395.86
32: COURTHOUSE SECURITY FUND	54,508.36	1,887.00	5,690.09	0.00	50,705.27	0.00		50,705.27
33: REC PRES/ DISTRICT CLERK	2,821.22	490.00	1,111.14	0.00	2,200.08	0.00		2,200.08
34: JUSTICE COURT TECH FUND	13,329.94	281.32	0.00	0.00	13,611.26	0.00		13,611.26
35: DISTRICT CLERK TECHNOLOGY	849.00	12.00	0.00	0.00	861.00	0.00		861.00
36: COUNTY CLERK TECHNOLOGY	1,354.50	28.00	0.00	0.00	1,382.50	0.00		1,382.50
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	7,208.85	315.22	0.00	0.00	7,524.07	0.00		7,524.07
40: LAW LIBRARY FUND	34,821.06	1,365.00	0.00	0.00	36,186.06	0.00		36,186.06
41: TRUANCY COURT FEE	4,897.07	259.29	0.00	0.00	5,156.36	0.00		5,156.36
47: CHILD SAFETY FUND	49,804.63	3,225.00	0.00	0.00	53,029.63	0.00		53,029.63
48: DISPUTE RESOLUTION FUND	855.00	585.00	450.00	0.00	990.00	0.00		990.00
49: 12TH COURT OF APPEALS FEES	137.64	195.00	55.00	0.00	277.64	0.00		277.64
60: DEBT SERVICE FUND	114,907.29	9,351.97	0.00	0.00	124,259.26	0.00		124,259.26
70: UNEXPECTED REVENUE FUND	188,838.28	0.00	0.00	0.00	188,838.28	0.00		188,838.28
88: STATE FUND	20,989.54	13,201.91	18,847.79	0.00	15,343.66	0.00		15,343.66
91: TEXAS FEEDING TEXAS/TDA	5,064.58	0.00	5,125.27	0.00	-60.69	0.00		-60.69
92: DELINQUENT TAX FUND	413,296.86	18,431.89	245,000.00	0.00	186,728.75	0.00		186,728.75
94: HHSC	42,652.70	0.00	0.00	0.00	42,652.70	0.00		42,652.70
95: HDM/TRIPLE A/DETCOG	4,575.03	0.00	0.00	0.00	4,575.03	0.00		4,575.03
	1,481,975.45	245,341.97	494,186.70	0.00	1,233,130.72	0.00		1,233,130.72
<b>Fund Total</b>	<b>5,020,305.17</b>	<b>2,201,019.23</b>	<b>2,960,718.60</b>	<b>-154,747.03</b>	<b>4,105,858.77</b>	<b>777,651.33</b>		<b>6,032,899.23</b>

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/ Danny Holman, Commissioner Pct 2

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

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