



San Augustine County Treasurers Report

3RD Q 2023-2024

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tex Pool	Fund Balance
01: PAYROLL FUND	0.00	1,126.06	176.25	-949.81	0.00			0.00
10: GENERAL FUND	2,251,312.86	380,826.60	797,378.50	-4,604.77	1,830,156.19	482,140.80	790,174.66	3,102,471.65
11: LAW ENFORCEMENT FUND	535,439.72	127,045.86	530,967.99	-326.55	131,191.04	43,943.90	421,987.82	597,122.76
21: R&B PRECINCT 1 FUND	409,521.23	139,974.14	82,437.23	-1,392.99	465,665.15	187,456.94		653,122.09
22: R&B PRECINCT 2 FUND	419,917.71	104,840.50	74,408.34	-2,419.16	447,930.71	124,304.44		572,235.15
23: R&B PRECINCT 3 FUND	336,643.93	138,055.97	112,081.95	-2,388.09	360,229.86	187,518.11		547,747.97
24: R&B PRECINCT 4 FUND	523,704.60	124,663.17	95,646.70	-1,004.68	551,716.39	135,201.97		686,918.36
	4,476,540.05	1,016,532.30	1,693,096.96	-13,086.05	3,786,889.34	1,160,566.16	1,212,162.48	6,159,617.98
12: AIRPORT FUND	24,914.81	0.00	1,013.39	0.00	23,901.42	0.00		23,901.42
13: ECONOMIC DEVELOPMENT	19,065.98	0.00	6,873.39	0.00	12,192.59	0.00		12,192.59
15: NATIONAL FOREST FUND	52,320.90	0.00	2,939.76	0.00	49,381.14	0.00		49,381.14
30: RECORDS PRESERVATION FUND	404,726.55	21,952.25	6,694.93	0.00	419,983.87	0.00		419,983.87
31: RECORDS MANAGEMENT FUND	22,169.97	580.54	1,713.69	0.00	21,036.82	0.00		21,036.82
32: COURTHOUSE SECURITY FUND	37,485.04	651.26	156.00	0.00	37,980.30	0.00		37,980.30
33: REC PRES/ DISTRICT CLERK	2,547.14	397.77	0.00	0.00	2,944.91	0.00		2,944.91
34: JUSTICE COURT TECH FUND	14,802.76	302.56	0.00	0.00	15,105.32	0.00		15,105.32
35: DISTRICT CLERK TECHNOLOGY	986.97	39.08	0.00	0.00	1,026.05	0.00		1,026.05
36: COUNTY CLERK TECHNOLOGY	1,423.50	19.00	0.00	0.00	1,442.50	0.00		1,442.50
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	8,677.14	341.48	0.00	0.00	9,018.62	0.00		9,018.62
40: LAW LIBRARY FUND	39,044.16	817.20	0.00	0.00	39,861.36	0.00		39,861.36
41: TRUANCY COURT FEE	6,333.00	348.44	0.00	0.00	6,681.44	0.00		6,681.44
47: CHILD SAFETY FUND	60,676.03	2,959.50	26,029.76	0.00	37,605.77	0.00		37,605.77
48: DISPUTE RESOLUTION FUND	-1,174.90	334.80	0.00	0.00	-840.10	0.00		-840.10
49: 12TH COURT OF APPEALS FEES	240.94	111.60	158.30	0.00	194.24	0.00		194.24
60: DEBT SERVICE FUND	64,615.72	11,047.28	0.00	0.00	75,663.00	0.00		75,663.00
70: UNEXPECTED REVENUE FUND	188,838.28	0.00	0.00	0.00	188,838.28	0.00		188,838.28
88: STATE FUND	21,193.66	15,577.66	18,769.35	0.00	18,001.97	0.00		18,001.97
91: TEXAS FEEDING TEXAS/TDA	0.00	0.00	0.00	0.00	0.00	0.00		0.00
92: DELINQUENT TAX FUND	258,846.34	27,913.09	0.00	0.00	286,759.43	0.00		286,759.43
94: HHSC	0.00	0.00	0.00	0.00	0.00	0.00		0.00
95: HDM/TRIPLE A/DETCOG	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	1,243,100.79	83,393.51	64,348.57	0.00	1,262,145.73	0.00		1,262,145.73
Fund Total	5,719,640.84	1,099,925.81	1,757,445.53	-13,086.05	5,049,035.07	1,160,566.16	1,212,162.48	7,421,763.71

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