



San Augustine County Treasurers Report

.4th Quarter 2022-2023

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tex Pool	Fund Balance
01: PAYROLL FUND	0.00	1,081.78	0.00	-1,081.78	0.00			0.00
10: GENERAL FUND	1,194,598.99	676,314.97	856,249.86	-327,358.23	687,305.87	413,429.66	759,211.69	1,859,947.22
11: LAW ENFORCEMENT FUND	251,564.97	189,055.74	353,883.81	-510.37	86,226.53	67,751.82	405,452.30	559,430.65
21: R&B PRECINCT 1 FUND	317,894.82	98,730.13	106,815.30	-18,350.24	291,459.41	182,340.23		473,799.64
22: R&B PRECINCT 2 FUND	352,222.92	103,552.98	115,120.91	-19,000.90	321,654.09	136,170.75		457,824.84
23: R&B PRECINCT 3 FUND	352,513.13	103,241.58	326,890.68	-18,344.78	110,519.25	247,593.62		358,112.87
24: R&B PRECINCT 4 FUND	404,571.22	109,207.81	218,424.68	-17,460.41	277,893.94	129,975.26		407,869.20
	2,873,366.05	1,281,184.99	1,977,385.24	-402,106.71	1,775,059.09	1,177,261.34		4,116,984.42
12: AIRPORT FUND	25,987.01	0.00	732.93	0.00	25,254.08	0.00		25,254.08
13: ECONOMIC DEVELOPMENT	27,984.09	28,095.63	37,013.74	0.00	19,065.98	0.00		19,065.98
15: NATIONAL FOREST FUND	55,320.91	124,816.83	124,816.84	0.00	55,320.90	0.00		55,320.90
30: RECORDS PRESERVATION FUND	352,815.19	25,318.25	15,602.82	0.00	362,530.62	0.00		362,530.62
31: RECORDS MANAGEMENT FUND	21,395.86	633.11	1,128.30	0.00	20,900.67	0.00		20,900.67
32: COURTHOUSE SECURITY FUND	50,705.27	1,810.83	17,381.00	0.00	35,135.10	0.00		35,135.10
33: REC PRES/ DISTRICT CLERK	2,200.08	483.09	748.12	0.00	1,935.05	0.00		1,935.05
34: JUSTICE COURT TECH FUND	13,611.26	348.92	0.00	0.00	13,960.18	0.00		13,960.18
35: DISTRICT CLERK TECHNOLOGY	861.00	30.61	0.00	0.00	891.61	0.00		891.61
36: COUNTY CLERK TECHNOLOGY	1,382.50	18.00	0.00	0.00	1,400.50	0.00		1,400.50
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	7,524.07	369.89	0.00	0.00	7,893.96	0.00		7,893.96
40: LAW LIBRARY FUND	36,186.06	1,050.00	0.00	0.00	37,236.06	0.00		37,236.06
41: TRUANCY COURT FEE	5,156.36	377.47	0.00	0.00	5,533.83	0.00		5,533.83
47: CHILD SAFETY FUND	53,029.63	3,231.00	953.10	0.00	55,307.53	0.00		55,307.53
48: DISPUTE RESOLUTION FUND	990.00	450.00	3,089.80	0.00	-1,649.80	0.00		-1,649.80
49: 12TH COURT OF APPEALS FEES	277.64	150.00	345.00	0.00	82.64	0.00		82.64
60: DEBT SERVICE FUND	124,259.26	7,602.31	4,445.00	0.00	127,416.57	0.00		127,416.57
70: UNEXPECTED REVENUE FUND	188,838.28	0.00	0.00	0.00	188,838.28	0.00		188,838.28
88: STATE FUND	15,343.66	13,795.39	26,275.65	0.00	2,863.40	0.00		2,863.40
91: TEXAS FEEDING TEXAS/TDA	-60.69	0.00	0.00	0.00	-60.69	0.00		-60.69
92: DELINQUENT TAX FUND	186,728.75	16,170.67	0.00	0.00	202,899.42	0.00		202,899.42
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
	1,233,130.72	224,752.00	232,532.30	0.00	1,225,350.42	0.00		1,225,350.42
Fund Total	4,106,496.77	1,505,936.99	2,209,917.54	-402,106.71	3,000,409.51	1,177,261.34		5,342,334.84

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