



San Augustine County Treasurers Report

Aug-22

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Fund Balance
01: PAYROLL FUND	0.00	193.67	0.00	-193.67	0.00	0.00	0.00
10: GENERAL FUND	712,608.29	141,211.82	280,247.87	-3,241.31	570,330.93	477,222.61	1,047,553.54
11: LAW ENFORCEMENT FUND	94,598.19	24,191.63	112,930.33	-453.15	5,406.34	300,742.44	306,148.78
21: R&B PRECINCT 1 FUND	114,829.09	19,065.74	76,793.58	-297.77	56,803.48	197,622.14	254,425.62
22: R&B PRECINCT 2 FUND	119,552.58	20,152.24	27,229.40	-167.16	112,308.26	110,942.17	223,250.43
23: R&B PRECINCT 3 FUND	102,238.92	20,912.86	58,228.69	-921.10	64,001.99	279,863.10	343,865.09
24: R&B PRECINCT 4 FUND	154,249.19	22,136.11	33,009.64	-168.60	143,207.06	111,896.15	255,103.21
	1,298,076.26	247,864.07	588,439.51	-5,442.76	952,058.06	1,478,288.61	2,430,346.67
12: AIRPORT FUND	10,178.90	0.00	162.00	0.00	10,016.90	0.00	10,016.90
13: ECONOMIC DEVELOPMENT	76,230.75	0.00	0.00	0.00	76,230.75	0.00	76,230.75
15: NATIONAL FOREST FUND	107,228.60	0.00	0.00	0.00	107,228.60	0.00	107,228.60
30: RECORDS PRESERVATION FUND	275,205.04	8,489.00	1,743.00	0.00	281,951.04	0.00	281,951.04
31: RECORDS MANAGEMENT FUND	26,035.56	355.00	982.78	0.00	25,407.78	0.00	25,407.78
32: COURTHOUSE SECURITY FUND	53,874.22	765.05	24.50	0.00	54,614.77	0.00	54,614.77
33: REC PRES/ DISTRICT CLERK	2,692.82	285.00	0.00	0.00	2,977.82	0.00	2,977.82
34: JUSTICE COURT TECH FUND	12,657.84	141.94	0.00	0.00	12,799.78	0.00	12,799.78
35: DISTRICT CLERK TECHNOLOGY	793.00	0.00	0.00	0.00	793.00	0.00	793.00
36: COUNTY CLERK TECHNOLOGY	1,296.50	8.00	0.00	0.00	1,304.50	0.00	1,304.50
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	6,138.69	162.78	0.00	0.00	6,301.47	0.00	6,301.47
40: LAW LIBRARY FUND	31,869.86	525.00	0.00	0.00	32,394.86	0.00	32,394.86
41: TRUANCY COURT FEE	3,805.00	166.10	0.00	0.00	3,971.10	0.00	3,971.10
47: CHILD SAFETY FUND	42,270.13	682.50	0.00	0.00	42,952.63	0.00	42,952.63
48: DISPUTE RESOLUTION FUND	390.00	225.00	0.00	0.00	615.00	0.00	615.00
49: 12TH COURT OF APPEALS FEES	120.00	75.00	70.00	0.00	125.00	0.00	125.00
60: DEBT SERVICE FUND	50,742.99	3,628.74	5,295.00	0.00	49,076.73	0.00	49,076.73
70: UNEXPECTED REVENUE FUND	188,838.28	0.00	0.00	0.00	188,838.28	0.00	188,838.28
88: STATE FUND	8,115.07	6,100.25	410.55	0.00	13,804.77	0.00	13,804.77
91: TEXAS FEEDING TEXAS/TDA	2,501.94	2,562.64	0.00	0.00	5,064.58	0.00	5,064.58
92: DELINQUENT TAX FUND	321,465.40	15,970.63	0.00	0.00	337,436.03	0.00	337,436.03
94 : HHSC	47,180.15	2,453.22	2,856.80	0.00	46,776.57	0.00	46,776.57
95: HDM/TRIPLE A/DETCOG	-3,627.72	0.00	3,826.80	0.00	-7,454.52	0.00	-7,454.52
	1,281,369.82	42,595.85	15,371.43	0.00	1,308,594.24	0.00	1,308,594.24
<b>Fund Total</b>	<b>2,579,446.08</b>	<b>290,459.92</b>	<b>603,810.94</b>	<b>-5,442.76</b>	<b>2,260,652.30</b>	<b>1,478,288.61</b>	<b>3,738,940.91</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/ Ed Wilson, Commissioner Pct 2

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

\_\_\_\_\_/s/ Rodney Ainsworth, Commissioner Pct 4