



San Augustine County Treasurers Report

Aug-24

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tex Pool	Fund Balance
01: PAYROLL FUND	0.00	849.94	0.00	-849.94	0.00			0.00
10: GENERAL FUND	1,654,311.69	776,840.95	242,905.08	-1,377,433.73	810,813.83	1,173,239.66	797,314.54	2,781,368.03
11: LAW ENFORCEMENT FUND	287,771.95	119,981.25	181,121.51	-172,727.93	53,903.76	130,590.24	244,753.45	429,247.45
21: R&B PRECINCT 1 FUND	474,898.56	306,538.19	56,335.18	-583,946.95	141,154.62	480,436.80		621,591.42
22: R&B PRECINCT 2 FUND	457,424.42	337,981.55	66,248.30	-644,733.18	84,424.49	447,709.99		532,134.48
23: R&B PRECINCT 3 FUND	362,379.51	133,678.37	67,596.01	-222,225.49	206,236.38	298,517.71		504,754.09
24: R&B PRECINCT 4 FUND	575,695.79	299,132.81	77,511.71	-557,657.37	239,659.52	415,320.48		654,980.00
	3,812,481.92	1,975,003.06	691,717.79	-3,559,574.59	1,536,192.60	2,945,814.88	1,042,067.99	5,524,075.47
12: AIRPORT FUND	23,723.12	0.00	165.97	0.00	23,557.15	0.00		23,557.15
13: ECONOMIC DEVELOPMENT	12,192.59	0.00	0.00	0.00	12,192.59	0.00		12,192.59
15: NATIONAL FOREST FUND	67,635.05	0.00	0.00	0.00	67,635.05	0.00		67,635.05
30: RECORDS PRESERVATION FUND	430,494.88	5,425.00	1,452.40	0.00	434,467.48	0.00		434,467.48
31: RECORDS MANAGEMENT FUND	21,039.14	224.50	1,217.72	0.00	20,045.92	0.00		20,045.92
32: COURTHOUSE SECURITY FUND	38,171.23	296.74	56.00	0.00	38,411.97	0.00		38,411.97
33: REC PRES/ DISTRICT CLERK	3,179.62	165.54	1,343.09	0.00	2,002.07	0.00		2,002.07
34: JUSTICE COURT TECH FUND	15,218.19	67.16	0.00	0.00	15,285.35	0.00		15,285.35
35: DISTRICT CLERK TECHNOLOGY	1,057.96	14.57	0.00	0.00	1,072.53	0.00		1,072.53
36: COUNTY CLERK TECHNOLOGY	1,444.50	5.00	0.00	0.00	1,449.50	0.00		1,449.50
37: ELECTIONS FUND	11,366.80	9,433.62	0.00	0.00	20,800.42	0.00		20,800.42
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	9,140.76	72.20	0.00	0.00	9,212.96	0.00		9,212.96
40: LAW LIBRARY FUND	40,211.36	420.00	0.00	0.00	40,631.36	0.00		40,631.36
41: TRUANCY COURT FEE	6,806.07	73.67	0.00	0.00	6,879.74	0.00		6,879.74
47: CHILD SAFETY FUND	38,439.77	1,060.50	0.00	0.00	39,500.27	0.00		39,500.27
48: DISPUTE RESOLUTION FUND	188,838.28	-690.10	180.00	0.00	-510.10	0.00		-510.10
49: 12TH COURT OF APPEALS FEES	164.24	60.00	0.00	0.00	224.24	0.00		224.24
60: DEBT SERVICE FUND	77,516.68	3,167.34	3,255.00	0.00	77,429.02	0.00		77,429.02
70: UNEXPECTED REVENUE FUND	188,838.28	0.00	0.00	0.00	188,838.28	0.00		188,838.28
88: STATE FUND	18,005.13	4,026.34	464.10	0.00	21,567.37	0.00		21,567.37
91: TEXAS FEEDING TEXAS/TDA	0.00	0.00	0.00	0.00	0.00	0.00		0.00
92: DELINQUENT TAX FUND	291,462.57	12,494.81	0.00	0.00	303,957.38	0.00		303,957.38
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
	1,299,417.84	37,186.99	7,954.28	0.00	1,328,650.55	0.00		1,328,650.55
Fund Total	5,111,899.76	2,012,190.05	699,672.07	-3,559,574.59	2,864,843.15	2,945,814.88	1,042,067.99	6,852,726.02

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