



San Augustine County Treasurers Report

Feb-24

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tex Pool	Fund Balance
01: PAYROLL FUND	0.00	353.67	0.00	-353.67	0.00	0.00		0.00
10: GENERAL FUND	1,576,933.21	1,029,637.12	251,753.99	-59,581.42	2,295,234.92	477,382.75	776,292.47	3,548,910.14
11: LAW ENFORCEMENT FUND	445,257.56	425,005.71	263,287.66	-103.30	606,872.31	43,510.23	414,574.16	1,064,956.70
21: R&B PRECINCT 1 FUND	352,309.33	66,097.45	20,197.33	584.09	398,793.54	185,607.00		584,400.54
22: R&B PRECINCT 2 FUND	410,230.48	82,370.76	45,082.07	19,979.77	467,498.94	121,585.94		589,084.88
23: R&B PRECINCT 3 FUND	260,538.54	200,611.91	54,307.70	-73,117.89	333,724.86	183,176.46		516,901.32
24: R&B PRECINCT 4 FUND	443,967.51	119,125.05	44,723.89	-1,082.43	517,286.24	133,367.84		650,654.08
	3,489,236.63	1,923,201.67	679,352.64	-113,674.85	4,619,410.81	1,144,630.22	1,190,866.63	6,954,907.66
12: AIRPORT FUND	25,027.24		206.56		24,820.68	0.00		24,820.68
13: ECONOMIC DEVELOPMENT	19,065.98				19,065.98	0.00		19,065.98
15: NATIONAL FOREST FUND	52,320.90				52,320.90	0.00		52,320.90
30: RECORDS PRESERVATION FUND	390,633.45	8,493.25	1,498.00		397,628.70	0.00		397,628.70
31: RECORDS MANAGEMENT FUND	21,670.98	250.69			21,921.67	0.00		21,921.67
32: COURTHOUSE SECURITY FUND	36,910.76	326.07	52.00		37,184.83	0.00		37,184.83
33: REC PRES/ DISTRICT CLERK	2,492.23	185.62	325.00		2,352.85	0.00		2,352.85
34: JUSTICE COURT TECH FUND	14,446.33	201.69			14,648.02	0.00		14,648.02
35: DISTRICT CLERK TECHNOLOGY	951.16	10.43			961.59	0.00		961.59
36: COUNTY CLERK TECHNOLOGY	1,412.50	7.00			1,419.50	0.00		1,419.50
37: ELECTIONS FUND	11,366.80	0.00			11,366.80	0.00		11,366.80
38: FAMILY PROTECTION	4,000.00	0.00			4,000.00	0.00		4,000.00
39: JUSTICE COURT SECURITY FUND	8,325.35	207.56			8,532.91	0.00		8,532.91
40: LAW LIBRARY FUND	38,286.06	443.10			38,729.16	0.00		38,729.16
41: TRUANCY COURT FEE	5,974.03	211.79			6,185.82	0.00		6,185.82
47: CHILD SAFETY FUND	58,520.53	1,143.00			59,663.53	0.00		59,663.53
48: DISPUTE RESOLUTION FUND	-1,499.80	189.90	0.00		-1,309.90	0.00		-1,309.90
49: 12TH COURT OF APPEALS FEES	132.64	63.30	0.00		195.94	0.00		195.94
60: DEBT SERVICE FUND	305,529.12	90,911.15	344,445.00		51,995.27	0.00		51,995.27
70: UNEXPECTED REVENUE FUND	188,838.28	0.00			188,838.28	0.00		188,838.28
88: STATE FUND	8,089.66	7,158.80	463.25		14,785.21	0.00		14,785.21
91: TEXAS FEEDING TEXAS/TDA	-60.69		-60.69		0.00	0.00		0.00
92: DELINQUENT TAX FUND	241,739.65	8,804.71			250,544.36	0.00		250,544.36
94: HHSC	42,652.70		42,652.70		0.00	0.00		0.00
95: HDM/TRIPLE A/DETCOG	4,575.03		4,575.03		0.00	0.00		0.00
	1,481,400.89	118,608.06	394,156.85	0.00	1,205,852.10	0.00		1,205,852.10
Fund Total	4,970,637.52	2,041,809.73	1,073,509.49	-113,674.85	5,825,262.91	1,144,630.22	1,190,866.63	8,160,759.76

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