



San Augustine County Treasurers Report

Jan-23

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Fund Balance
01: PAYROLL FUND	0.00	350.68	0.00	-350.68	0.00	0.00	0.00
10: GENERAL FUND	473,461.25	1,052,086.39	284,832.42	-50,402.94	1,190,312.28	482,685.67	1,672,997.95
11: LAW ENFORCEMENT FUND	-22,985.14	617,466.24	131,080.54	-673.14	462,727.42	264,536.79	727,264.21
21: R&B PRECINCT 1 FUND	123,307.00	91,266.60	15,297.76	-1,407.55	197,868.29	160,984.18	358,852.47
22: R&B PRECINCT 2 FUND	149,989.99	115,778.85	27,280.35	-792.77	237,695.72	115,234.84	352,930.56
23: R&B PRECINCT 3 FUND	137,570.82	132,024.74	31,074.72	-566.07	237,954.77	222,460.03	460,414.80
24: R&B PRECINCT 4 FUND	158,609.45	131,921.70	36,718.45	-779.36	253,033.34	110,140.19	363,173.53
	1,019,832.21	2,140,895.20	526,284.24	-54,972.51	2,579,591.82	1,356,041.70	3,935,633.52
12: AIRPORT FUND	8,200.16	0.00	237.08	0.00	7,963.08	0.00	7,963.08
13: ECONOMIC DEVELOPMENT	89,728.63	0.00	0.00	0.00	89,728.63	0.00	89,728.63
15: NATIONAL FOREST FUND	101,431.30	0.00	4,675.81	0.00	96,755.49	0.00	96,755.49
30: RECORDS PRESERVATION FUND	305,164.28	7,389.00	0.00	0.00	312,553.28	0.00	312,553.28
31: RECORDS MANAGEMENT FUND	26,142.20	252.50	0.00	0.00	26,394.70	0.00	26,394.70
32: COURTHOUSE SECURITY FUND	52,999.53	557.64	147.00	0.00	53,410.17	0.00	53,410.17
33: REC PRES/ DISTRICT CLERK	2,410.22	137.50	0.00	0.00	2,547.72	0.00	2,547.72
34: JUSTICE COURT TECH FUND	12,865.10	104.88	0.00	0.00	12,969.98	0.00	12,969.98
35: DISTRICT CLERK TECHNOLOGY	825.00	4.00	0.00	0.00	829.00	0.00	829.00
36: COUNTY CLERK TECHNOLOGY	1,336.50	12.00	0.00	0.00	1,348.50	0.00	1,348.50
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	6,709.33	126.46	0.00	0.00	6,835.79	0.00	6,835.79
40: LAW LIBRARY FUND	33,771.06	420.00	0.00	0.00	34,191.06	0.00	34,191.06
41: TRUANCY COURT FEE	4,387.27	129.03	0.00	0.00	4,516.30	0.00	4,516.30
47: CHILD SAFETY FUND	46,633.63	999.00	0.00	0.00	47,632.63	0.00	47,632.63
48: DISPUTE RESOLUTION FUND	799.80	180.00	394.80	0.00	585.00	0.00	585.00
49: 12TH COURT OF APPEALS FEES	77.64	60.00	30.00	0.00	107.64	0.00	107.64
60: DEBT SERVICE FUND	146,119.17	185,785.13	0.00	0.00	331,904.30	0.00	331,904.30
70: UNEXPECTED REVENUE FUND	188,838.28	0.00	0.00	0.00	188,838.28	0.00	188,838.28
88: STATE FUND	15,089.66	5,058.56	11,904.26	0.00	8,243.96	0.00	8,243.96
91: TEXAS FEEDING TEXAS/TDA	5,064.58	0.00	0.00	0.00	5,064.58	0.00	5,064.58
92: DELINQUENT TAX FUND	369,700.88	11,688.03	0.00	0.00	381,388.91	0.00	381,388.91
94 : HHSC	42,652.70	0.00	0.00	0.00	42,652.70	0.00	42,652.70
95: HDM/TRIPLE A/DETCOG	-1,664.22	6,239.25	0.00	0.00	4,575.03	0.00	4,575.03
	1,474,649.50	219,142.98	17,388.95	0.00	1,676,403.53	0.00	1,676,403.53
<b>Fund Total</b>	<b>2,494,481.71</b>	<b>2,360,038.18</b>	<b>543,673.19</b>	<b>-54,972.51</b>	<b>4,255,995.35</b>	<b>1,356,041.70</b>	<b>5,612,037.05</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 \_\_\_\_\_'ilson, Commissioner Pct 2

\_\_\_\_\_/s/ Joey Holloway, Commissioner Pct 3 \_\_\_\_\_/s/ Rodney Ainsworth, Commissioner Pct 4