



San Augustine County Treasurers Report

Jul-22

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Fund Balance
01: PAYROLL FUND	0.00	181.56	0.00	-181.56	0.00	0.00	0.00
10: GENERAL FUND	823,328.36	80,311.80	191,498.61	-642.26	711,499.29	476,503.54	1,188,002.83
11: LAW ENFORCEMENT FUND	199,225.87	38,110.81	142,324.14	-414.35	94,598.19	300,289.29	394,887.48
21: R&B PRECINCT 1 FUND	133,463.98	21,374.73	38,738.49	-1,271.13	114,829.09	197,324.37	312,153.46
22: R&B PRECINCT 2 FUND	123,550.01	21,305.45	25,150.02	-152.86	119,552.58	110,775.01	230,327.59
23: R&B PRECINCT 3 FUND	123,286.58	21,539.84	42,202.60	-384.90	102,238.92	278,942.00	381,180.92
24: R&B PRECINCT 4 FUND	165,532.83	23,239.08	34,368.55	-154.17	154,249.19	111,727.55	265,976.74
	<u>1,568,387.63</u>	<u>206,063.27</u>	<u>474,282.41</u>	<u>-3,201.23</u>	<u>1,296,967.26</u>	<u>1,475,561.76</u>	<u>2,772,529.02</u>
12: AIRPORT FUND	10,349.63	0.00	170.73	0.00	10,178.90	0.00	10,178.90
13: ECONOMIC DEVELOPMENT	76,230.75	0.00	0.00	0.00	76,230.75	0.00	76,230.75
15: NATIONAL FOREST FUND	184,954.07	0.00	77,725.47	0.00	107,228.60	0.00	107,228.60
30: RECORDS PRESERVATION FUND	269,625.70	7,657.00	2,077.66	0.00	275,205.04	0.00	275,205.04
31: RECORDS MANAGEMENT FUND	26,047.59	234.00	246.03	0.00	26,035.56	0.00	26,035.56
32: COURTHOUSE SECURITY FUND	53,205.48	717.74	49.00	0.00	53,874.22	0.00	53,874.22
33: REC PRES/ DISTRICT CLERK	2,527.82	165.00	0.00	0.00	2,692.82	0.00	2,692.82
34: JUSTICE COURT TECH FUND	12,558.77	99.07	0.00	0.00	12,657.84	0.00	12,657.84
35: DISTRICT CLERK TECHNOLOGY	773.00	20.00	0.00	0.00	793.00	0.00	793.00
36: COUNTY CLERK TECHNOLOGY	1,288.50	8.00	0.00	0.00	1,296.50	0.00	1,296.50
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	6,020.69	118.00	0.00	0.00	6,138.69	0.00	6,138.69
40: LAW LIBRARY FUND	31,379.86	490.00	0.00	0.00	31,869.86	0.00	31,869.86
41: TRUANCY COURT FEE	3,684.60	120.40	0.00	0.00	3,805.00	0.00	3,805.00
47: CHILD SAFETY FUND	41,340.13	930.00	0.00	0.00	42,270.13	0.00	42,270.13
48: DISPUTE RESOLUTION FUND	1,215.00	210.00	1,035.00	0.00	390.00	0.00	390.00
49: 12TH COURT OF APPEALS FEES	395.00	70.00	345.00	0.00	120.00	0.00	120.00
60: DEBT SERVICE FUND	49,666.55	1,076.44	0.00	0.00	50,742.99	0.00	50,742.99
70: UNEXPECTED REVENUE FUND	188,838.28	0.00	0.00	0.00	188,838.28	0.00	188,838.28
88: STATE FUND	19,325.80	4,961.49	16,172.22	0.00	8,115.07	0.00	8,115.07
91: TEXAS FEEDING TEXAS/TDA	2,501.94	0.00	0.00	0.00	2,501.94	0.00	2,501.94
92: DELINQUENT TAX FUND	316,683.43	4,781.97	0.00	0.00	321,465.40	0.00	321,465.40
94: HHSC	48,786.15	2,336.40	3,942.40	0.00	47,180.15	0.00	47,180.15
95: HDM/TRIPLE A/DETCOG	-6,910.32	7,646.40	4,363.80	0.00	-3,627.72	0.00	-3,627.72
	<u>1,355,855.22</u>	<u>31,641.91</u>	<u>106,127.31</u>	<u>0.00</u>	<u>1,281,369.82</u>	<u>0.00</u>	<u>1,281,369.82</u>
Fund Total	2,924,242.85	237,705.18	580,409.72	-3,201.23	2,578,337.08	1,475,561.76	4,053,898.84

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/ Ed Wilson, Commissioner Pct 2

_____/s/ Joey Holloway, Commissioner Pct 3

_____/s/ Rodney Ainsworth, Commissioner Pct 4