



San Augustine County Treasurers Report

May 2023

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tex Pool	Fund Balance
01: PAYROLL FUND	0.00	329.75		-329.75	0.00			0.00
10: GENERAL FUND	1,548,477.78	675,949.73	954,454.28	8,481.51	1,278,454.74	87,270.90	746,154.77	2,111,880.41
11: LAW ENFORCEMENT FUND	677,100.96	241,754.00	383,581.82	-196,533.20	338,739.94	67,075.86	398,479.36	804,295.16
21: R&B PRECINCT 1 FUND	280,600.73	34,028.26	31,007.03	-429.67	283,192.29	163,586.15	0.00	446,778.44
22: R&B PRECINCT 2 FUND	285,918.78	35,524.67	23,667.93	-307.00	297,468.52	116,881.31	0.00	414,349.83
23: R&B PRECINCT 3 FUND	318,953.76	36,036.55	38,868.25	-599.34	315,522.72	228,184.74	0.00	543,707.46
24: R&B PRECINCT 4 FUND	322,454.46	38,518.76	21,473.43	-794.72	338,705.07	112,237.77	0.00	450,942.84
	3,433,506.49	1,062,141.72	1,453,052.74	-190,512.17	2,852,083.28	775,236.73	1,144,634.13	4,771,954.14
12: AIRPORT FUND	6,657.25	20,000.00	209.52	0.00	26,447.73	0.00	0.00	26,447.73
13: ECONOMIC DEVELOPMENT	29,721.24	0.00	1,737.15	0.00	27,984.09	0.00	0.00	27,984.09
15: NATIONAL FOREST FUND	86,802.28	0.00	0.00	0.00	86,802.28	0.00	0.00	86,802.28
30: RECORDS PRESERVATION FUND	336,526.28	8,268.42	34.51	0.00	344,760.19	0.00	0.00	344,760.19
31: RECORDS MANAGEMENT FUND	26,787.11	282.50	5,955.25	0.00	21,114.36	0.00	0.00	21,114.36
32: COURTHOUSE SECURITY FUND	54,997.36	746.00	5,592.09	0.00	50,151.27	0.00	0.00	50,151.27
33: REC PRES/ DISTRICT CLERK	1,835.08	237.50	0.00	0.00	2,072.58	0.00	0.00	2,072.58
34: JUSTICE COURT TECH FUND	13,396.50	117.58	0.00	0.00	13,514.08	0.00	0.00	13,514.08
35: DISTRICT CLERK TECHNOLOGY	853.00	4.00	0.00	0.00	857.00	0.00	0.00	857.00
36: COUNTY CLERK TECHNOLOGY	1,357.50	4.00	0.00	0.00	1,361.50	0.00	0.00	1,361.50
37: ELECTIONS FUND	11,366.80	0.00	0.00	0.00	11,366.80	0.00	0.00	11,366.80
38: FAMILY PROTECTION	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
39: JUSTICE COURT SECURITY FUND	7,280.60	139.13	0.00	0.00	7,419.73	0.00	0.00	7,419.73
40: LAW LIBRARY FUND	35,171.06	665.00	0.00	0.00	35,836.06	0.00	0.00	35,836.06
41: TRUANCY COURT FEE	4,970.27	79.62	0.00	0.00	5,049.89	0.00	0.00	5,049.89
47: CHILD SAFETY FUND	50,712.13	1,327.50	0.00	0.00	52,039.63	0.00	0.00	52,039.63
48: DISPUTE RESOLUTION FUND	555.00	285.00	0.00	0.00	840.00	0.00	0.00	840.00
49: 12TH COURT OF APPEALS FEES	132.64	95.00	0.00	0.00	227.64	0.00	0.00	227.64
60: DEBT SERVICE FUND	117,733.05	4,400.51	0.00	0.00	122,133.56	0.00	0.00	122,133.56
70: UNEXPECTED REVENUE FUND	188,838.28	0.00	0.00	0.00	188,838.28	0.00	0.00	188,838.28
88: STATE FUND	5,947.09	5,168.78	0.00	0.00	11,115.87	0.00	0.00	11,115.87
91: TEXAS FEEDING TEXAS/TDA	-60.69	0.00	0.00	0.00	-60.69	0.00	0.00	-60.69
92: DELINQUENT TAX FUND	421,803.16	5,147.64	245,000.00	0.00	181,950.80	0.00	0.00	181,950.80
94 : HHSC	42,652.70	0.00	0.00	0.00	42,652.70	0.00	0.00	42,652.70
95: HDM/TRIPLE A/DETCOG	4,575.03	0.00	0.00	0.00	4,575.03	0.00	0.00	4,575.03
	1,454,610.72	46,968.18	258,528.52	0.00	1,243,050.38	0.00	0.00	1,243,050.38
Fund Total	4,888,117.21	1,109,109.90	1,711,581.26	-190,512.17	4,095,133.66	775,236.73	1,144,634.13	6,015,004.52

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/ Danny Holman, Commissioner Pct 2

_____/s/ Joey Holloway, Commissioner Pct 3

_____/s/ Steve Bryan, Commissioner Pct 4