



San Augustine County Treasurers Report

Nov-23

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tex Pool	Fund Balance
01: PAYROLL FUND	0.00	397.50	0.00	-397.50	0.00			0.00
10: GENERAL FUND	566,757.67	218,806.32	216,676.08	2,886.93	571,774.84	415,507.60	766,034.84	1,753,317.28
11: LAW ENFORCEMENT FUND	32,208.53	83,202.50	131,635.06	-167.69	-16,391.72	68,092.35	409,096.19	460,796.82
21: R&B PRECINCT 1 FUND	306,028.17	20,249.48	20,893.04	-953.40	304,431.21	184,247.10		488,678.31
22: R&B PRECINCT 2 FUND	334,538.02	24,622.71	26,226.76	-1,843.41	331,090.56	139,852.15		470,942.71
23: R&B PRECINCT 3 FUND	139,291.21	39,009.13	40,185.90	-1,114.94	136,999.50	249,828.01		386,827.51
24: R&B PRECINCT 4 FUND	298,774.56	35,053.89	21,424.05	-321.66	312,082.74	130,615.65		442,698.39
	1,677,598.16	421,341.53	457,040.89	-1,911.67	1,639,987.13	1,188,142.86		4,003,261.02
12: AIRPORT FUND	25,254.08	0.00	168.42	0.00	25,085.66	0.00		25,085.66
13: ECONOMIC DEVELOPMENT	19,065.98	0.00	0.00	0.00	19,065.98	0.00		19,065.98
15: NATIONAL FOREST FUND	55,320.90	0.00	3,000.00	0.00	52,320.90	0.00		52,320.90
30: RECORDS PRESERVATION FUND	369,192.12	9,179.75	1,565.52	0.00	376,806.35	0.00		376,806.35
31: RECORDS MANAGEMENT FUND	21,097.13	216.60	0.00	0.00	21,313.73	0.00		21,313.73
32: COURTHOUSE SECURITY FUND	35,629.92	701.16	52.00	0.00	36,279.08	0.00		36,279.08
33: REC PRES/ DISTRICT CLERK	2,087.51	157.54	0.00	0.00	2,245.05	0.00		2,245.05
34: JUSTICE COURT TECH FUND	14,079.78	152.63	0.00	0.00	14,232.41	0.00		14,232.41
35: DISTRICT CLERK TECHNOLOGY	913.19	22.24	0.00	0.00	935.43	0.00		935.43
36: COUNTY CLERK TECHNOLOGY	1,405.50	5.00	0.00	0.00	1,410.50	0.00		1,410.50
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	7,998.74	119.92	0.00	0.00	8,118.66	0.00		8,118.66
40: LAW LIBRARY FUND	37,411.06	315.00	0.00	0.00	37,726.06	0.00		37,726.06
41: TRUANCY COURT FEE	5,640.77	122.36	0.00	0.00	5,763.13	0.00		5,763.13
47: CHILD SAFETY FUND	56,050.03	778.50	0.00	0.00	56,828.53	0.00		56,828.53
48: DISPUTE RESOLUTION FUND	-1,574.80	135.00	0.00	0.00	-1,439.80	0.00		-1,439.80
49: 12TH COURT OF APPEALS FEES	107.64	45.00	0.00	0.00	152.64	0.00		152.64
60: DEBT SERVICE FUND	139,091.20	14,966.82	0.00	0.00	154,058.02	0.00		154,058.02
70: UNEXPECTED REVENUE FUND	188,838.28	0.00	0.00	0.00	188,838.28	0.00		188,838.28
88: STATE FUND	8,118.18	6,458.49	403.75	0.00	14,172.92	0.00		14,172.92
91: TEXAS FEEDING TEXAS/TDA	-60.69	0.00	0.00	0.00	-60.69	0.00		-60.69
92: DELINQUENT TAX FUND	217,942.48	4,534.91	0.00	0.00	222,477.39	0.00		222,477.39
94: HHSC	42,652.70	0.00	0.00	0.00	42,652.70	0.00		42,652.70
95: HDM/TRIPLE A/DETCOG	4,575.03	0.00	0.00	0.00	4,575.03	0.00		4,575.03
	1,266,203.53	37,910.92	5,189.69	0.00	1,298,924.76	0.00		1,298,924.76
Fund Total	2,943,801.69	459,252.45	462,230.58	-1,911.67	2,938,911.89	1,188,142.86		5,302,185.78

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