



San Augustine County Treasurers Report

Oct-24

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tex Pool	Fund Balance
01: PAYROLL FUND	0.00	435.41	0.00	-435.41	0.00			0.00
10: GENERAL FUND	463,365.15	265,149.83	312,426.10	-56,138.85	359,950.03	1,179,120.31	804,039.85	2,343,110.19
11: LAW ENFORCEMENT FUND	5,142.11	272,995.97	138,044.54	-240.78	139,852.76	831.53	112,792.21	253,476.50
21: R&B PRECINCT 1 FUND	48,677.72	29,212.62	24,756.11	-1,098.09	52,036.14	432,717.70		484,753.84
22: R&B PRECINCT 2 FUND	32,558.07	31,009.46	19,766.83	-1,141.83	42,658.87	449,954.06		492,612.93
23: R&B PRECINCT 3 FUND	40,919.78	35,815.72	16,796.65	-765.66	59,173.19	300,522.04		359,695.23
24: R&B PRECINCT 4 FUND	174.69	205,357.85	23,855.71	-1,013.30	180,663.53	204,289.96		384,953.49
	590,837.52	839,976.86	535,645.94	-60,833.92	834,334.52	2,567,435.60	916,832.06	4,318,602.18
12: AIRPORT FUND	23,211.13	0.00	0.00	0.00	23,211.13	0.00		23,211.13
13: ECONOMIC DEVELOPMENT	18,804.37	0.00	0.00	0.00	18,804.37	0.00		18,804.37
15: NATIONAL FOREST FUND	94,673.05	0.00	0.00	-27,038.00	67,635.05	0.00		67,635.05
30: RECORDS PRESERVATION FUND	442,643.73	9,816.00	1,390.00	0.00	451,069.73	0.00		451,069.73
31: RECORDS MANAGEMENT FUND	20,280.84	230.22	0.00	0.00	20,511.06	0.00		20,511.06
32: COURTHOUSE SECURITY FUND	38,610.28	257.54	28.00	0.00	38,839.82	0.00		38,839.82
33: REC PRES/ DISTRICT CLERK	2,520.01	191.13	0.00	-332.57	2,378.57	0.00		2,378.57
34: JUSTICE COURT TECH FUND	15,363.03	78.93	0.00	0.00	15,441.96	0.00		15,441.96
35: DISTRICT CLERK TECHNOLOGY	1,093.44	17.96	0.00	0.00	1,111.40	0.00		1,111.40
36: COUNTY CLERK TECHNOLOGY	1,455.50	0.00	0.00	0.00	1,455.50	0.00		1,455.50
37: ELECTIONS FUND	19,679.07	0.00	0.00	0.00	19,679.07	0.00		19,679.07
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	9,298.32	90.72	0.00	0.00	9,389.04	0.00		9,389.04
40: LAW LIBRARY FUND	40,946.36	350.00	0.00	0.00	41,296.36	0.00		41,296.36
41: TRUANCY COURT FEE	6,966.83	92.57	0.00	0.00	7,059.40	0.00		7,059.40
47: CHILD SAFETY FUND	40,883.27	633.00	0.00	0.00	41,516.27	0.00		41,516.27
48: DISPUTE RESOLUTION FUND	-375.10	150.00	0.00	0.00	-225.10	0.00		-225.10
49: 12TH COURT OF APPEALS FEES	114.24	50.00	0.00	0.00	164.24	0.00		164.24
60: DEBT SERVICE FUND	78,833.15	20,200.50	0.00	0.00	99,033.65	0.00		99,033.65
70: UNEXPECTED REVENUE FUND	188,838.28	0.00	0.00	0.00	188,838.28	0.00		188,838.28
88: STATE FUND	3,358.64	4,149.95	0.00	0.00	7,508.59	0.00		7,508.59
91: TEXAS FEEDING TEXAS/TDA	0.00	0.00	0.00	0.00	0.00	0.00		0.00
92: DELINQUENT TAX FUND	313,066.93	18,755.02	0.00	0.00	331,821.95	0.00		331,821.95
94 : HHSC	0.00	0.00	0.00	0.00	0.00	0.00		0.00
95: HDM/TRIPLE A/DETCOG	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	1,364,265.37	55,063.54	1,418.00	-27,370.57	1,390,540.34	0.00		1,390,540.34
Fund Total	1,955,102.89	895,040.40	537,063.94	-88,204.49	2,224,874.86	2,567,435.60	916,832.06	5,709,142.52

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 _____ 2024

_____/s/ Jeff Boyd, County Judge

_____/s/ Tommy Pickard, Commissioner Pet 1 _____/s/ Danny Holman, Commissioner P

_____/s/ Joey Holloway, Commissioner Pet 3 _____/s/ Steve Bryan, Commissioner Pc