



Feb-22

SAN AUGUSTINE COUNTY TREASURER'S REPORT

Fund	Beg Cash Bal	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Fund Balance
01:PAYROLL FUND	0.00	33.10	0.00	-33.10	0.00	0.00	0.00
10: GENERAL FUND	764,567.24	766,433.08	338,352.68	15,427.09	1,208,074.73	703,934.08	1,912,008.81
11: LAW ENFORCEMENT FUND	311,691.35	340,567.68	107,408.38	-103.20	544,747.45	336,370.24	881,117.69
21: R&B PRECINCT 1 FUND	48,415.12	34,259.47	34,011.95	18,192.26	66,854.90	194,236.92	261,091.82
22: R&B PRECINCT 2 FUND	56,134.52	45,467.33	52,158.97	-45.07	49,397.81	146,904.98	196,302.79
23: R&B PRECINCT 3 FUND	66,836.16	45,819.73	20,087.20	-84.25	92,484.44	274,609.20	367,093.64
24: R&B PRECINCT 4 FUND	117,881.61	49,627.39	43,107.43	19,509.96	143,911.53	110,893.24	254,804.77
Total Operating Funds	1,365,526.00	1,282,207.78	595,126.61	52,863.69	2,105,470.86	1,766,948.66	3,872,419.52
12: AIRPORT FUND	-7,107.77	0.00	201.42	0.00	-7,309.19	0.00	-7,309.19
13: ECONOMIC DEVELOPMENT	80,129.75	0.00	0.00	0.00	80,129.75	0.00	80,129.75
15: NATIONAL FOREST FUND	79,796.08	0.00	0.00	0.00	79,796.08	0.00	79,796.08
30: RECORDS PRESERVATION FUND	234,356.42	7,784.00	1,390.00	0.00	240,750.42	0.00	240,750.42
31: RECORDS MANAGEMENT FUND	27,756.90	204.00	0.00	0.00	27,960.90	0.00	27,960.90
32: COURTHOUSE SECURITY FUND	50,501.06	622.16	73.50	0.00	51,049.72	0.00	51,049.72
33: REC PRES/ DISTRICT CLERK	4,090.29	125.00	597.38	0.00	3,617.91	0.00	3,617.91
34: JUSTICE COURT TECH FUND	16,080.26	72.94	4,201.08	0.00	11,952.12	0.00	11,952.12
35: DISTRICT CLERK TECHNOLOGY	753.00	0.00	0.00	0.00	753.00	0.00	753.00
36: COUNTY CLERK TECHNOLOGY	1,252.50	12.00	0.00	0.00	1,264.50	0.00	1,264.50
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	5,351.69	74.45	0.00	0.00	5,426.14	0.00	5,426.14
40: LAW LIBRARY FUND	29,419.86	455.00	0.00	0.00	29,874.86	0.00	29,874.86
41:TRUANCY COURT FEE	3,001.99	75.96	0.00	0.00	3,077.95	0.00	3,077.95
47: CHILD SAFETY FUND	35,754.13	868.50	0.00	0.00	36,622.63	0.00	36,622.63
48: DISPUTE RESOLUTION FUND	375.00	195.00	0.00	0.00	570.00	0.00	570.00
49: 12TH COURT OF APPEALS FEES	115.00	65.00	0.00	0.00	180.00	0.00	180.00
60: DEBT SERVICE FUND	266,329.24	96,941.90	337,398.94	0.00	25,872.20	0.00	25,872.20
70: UNEXPECTED REVENUE FUND	227,538.28	0.00	0.00	0.00	227,538.28	0.00	227,538.28
88: STATE FUND	8,494.86	3,134.53	462.40	0.00	11,166.99	0.00	11,166.99
91:HDM Texas Feeding Texans	1,055.67	0.00	1,116.36	0.00	-60.69	0.00	-60.69
92: DELINQUENT TAX FUND	341,214.04	9,555.89	0.00	0.00	350,769.93	0.00	350,769.93
94: HHSC/HDM	39,991.69	18.00	475.00	0.00	39,534.69	0.00	39,534.69
95: MEALS ON WHEELS	-12,426.92	10,420.50	5,813.00	0.00	-7,819.42	0.00	-7,819.42
Total Restricted Funds	1,449,189.82	130,624.83	351,729.08	0.00	1,228,085.57	0.00	1,228,085.57
Total All Funds	2,814,715.82	1,412,832.61	946,855.69	52,863.69	3,333,556.43	1,766,948.66	5,100,505.09

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