

Please add the attached  
documents to Financial  
Transparency for San Augustine  
County



Jan-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	30.68	0.00	-30.68	0.00	0.00	0.00
10: GENERAL FUND	123,561.81	987,919.23	209,843.34	-139,171.00	762,466.70	757,223.10	1,519,689.80
11: LAW ENFORCEMENT FUND	14,568.56	412,217.90	114,980.89	-114.22	311,691.35	336,267.04	647,958.39
21: R&B PRECINCT 1 FUND	23,128.68	43,648.20	17,789.64	-572.12	48,415.12	212,428.98	260,844.10
22: R&B PRECINCT 2 FUND	43,485.76	57,941.14	45,242.50	-49.88	56,134.52	146,859.91	202,994.43
23: R&B PRECINCT 3 FUND	26,162.71	58,365.05	17,598.35	-93.25	66,836.16	274,524.95	341,361.11
24: R&B PRECINCT 4 FUND	79,191.22	62,645.07	23,910.39	-44.29	117,881.61	130,403.20	248,284.81
<b>Total Operating Funds</b>	<b>310,098.74</b>	<b>1,622,767.27</b>	<b>429,365.11</b>	<b>-140,075.44</b>	<b>1,363,425.46</b>	<b>1,857,707.18</b>	<b>3,221,132.64</b>
12: AIRPORT FUND	-6,501.07	0.00	606.70	0.00	-7,107.77	0.00	-7,107.77
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	227,535.99	7,691.94	871.51	0.00	234,356.42	0.00	234,356.42
31: RECORDS MANAGEMENT FUND	27,548.90	208.00	0.00	0.00	27,756.90	0.00	27,756.90
32: COURTHOUSE SECURITY FUND	50,692.54	483.00	674.48	0.00	50,501.06	0.00	50,501.06
33: REC PRES/ DISTRICT CLERK	3,960.29	130.00	0.00	0.00	4,090.29	0.00	4,090.29
34: JUSTICE COURT TECH FUND	11,744.60	134.58	0.00	0.00	11,879.18	0.00	11,879.18
35: DISTRICT CLERK TECHNOLOGY	749.00	4.00	0.00	0.00	753.00	0.00	753.00
36: COUNTY CLERK TECHNOLOGY	1,248.50	4.00	0.00	0.00	1,252.50	0.00	1,252.50
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	5,191.73	159.96	0.00	0.00	5,351.69	0.00	5,351.69
40: LAW LIBRARY FUND	28,964.86	455.00	0.00	0.00	29,419.86	0.00	29,419.86
41: TRUANCY COURT FEE	2,838.80	163.19	0.00	0.00	3,001.99	0.00	3,001.99
47: CHILD SAFETY FUND	34,624.63	1,129.50	0.00	0.00	35,754.13	0.00	35,754.13
48: DISPUTE RESOLUTION FUND	495.00	195.00	0.00	-315.00	375.00	0.00	375.00
49: 12TH COURT OF APPEALS FEES	160.00	65.00	0.00	-110.00	115.00	0.00	115.00
60: DEBT SERVICE FUND	148,960.25	117,368.99	0.00	0.00	266,329.24	0.00	266,329.24
70: UNEXPECTED REVENUE FUND	227,538.28	0.00	0.00	0.00	227,538.28	0.00	227,538.28
88: STATE FUND	19,196.03	5,405.36	16,106.53	0.00	8,494.86	0.00	8,494.86
91: HDM Texas Feeding Texans	2,181.39	0.00	1,125.72	0.00	1,055.67	0.00	1,055.67
92: DELINQUENT TAX FUND	334,307.28	6,906.76	0.00	0.00	341,214.04	0.00	341,214.04
94: HHSC/HDM	40,466.69	0.00	475.00	0.00	39,991.69	0.00	39,991.69
95: MEALS ON WHEELS	-13,097.62	8,492.70	7,822.00	0.00	-12,426.92	0.00	-12,426.92
<b>Total Restricted Funds</b>	<b>1,324,098.70</b>	<b>148,996.98</b>	<b>27,681.94</b>	<b>-425.00</b>	<b>1,444,988.74</b>	<b>0.00</b>	<b>1,444,988.74</b>
<b>Total All Funds</b>	<b>1,634,197.44</b>	<b>1,771,764.25</b>	<b>457,047.05</b>	<b>-140,500.44</b>	<b>2,808,414.20</b>	<b>1,857,707.18</b>	<b>4,666,121.38</b>

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

**SAN AUGUSTINE COUNTY**  
**January 2022**

City of San Augustine

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
666703	JAIL	1/31/2022	\$3,051.61
666710	CHILDREN SVC BLDG	1/31/2022	\$690.61
555153	TINDAL BLDG	1/31/2022	\$447.65
555335	COURTHOUSE	1/31/2022	\$972.45
555341	COURTHOUSE	1/31/2022	\$48.81
666704	NORTH HARRISON	1/31/2022	\$200.82
666665	JAIL EXTENDED	1/31/2022	\$827.87
555350	PAVILLION	1/31/2022	\$28.72
666760	ELECITON BLDG	1/31/2022	\$268.05

<b>TOTAL</b>	<b>\$6,536.59</b>
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DETEC, INC

ACCOUNT	LOCATION	STATEMENT	AMOUNT DUE
557552002	RADIO TOWER	12/20/2021	\$49.79
557498003	CO. AIRPORT	12/20/2021	\$160.30
557498001	CO. AIRPORT	12/20/2021	\$41.12
557501001	PCT 1	12/20/2021	\$31.39
557528003	PCT 2	12/20/2021	\$41.35
557536009	PCT 3	12/20/2021	\$62.59
557536001	PCT 4	12/20/2021	\$30.50

<b>TOTAL</b>	<b>\$417.04</b>
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