



Feb-17

SAN AUGUSTINE COUNTY TREASURER'S REPORT

Fund	Beg Cash Bal	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Fund Balance
01: PAYROLL FUND	0.00	52.57	0.00	-52.57	0.00	0.00	0.00
10: GENERAL FUND	482,767.53	156,151.62	168,095.80	782.70	471,606.05	119,167.32	590,773.37
11: LAW ENFORCEMENT FUND	369,520.67	81,798.63	80,311.67	0.00	371,007.63	0.00	371,007.63
21: R&B PRECINCT 1 FUND	59,091.27	16,707.95	22,795.68	-166.99	52,836.55	217,775.78	270,612.33
22: R&B PRECINCT 2 FUND	75,981.81	19,094.72	19,366.86	-101.96	75,587.71	132,959.01	208,546.72
23: R&B PRECINCT 3 FUND	121,721.73	20,007.15	17,869.11	-81.94	123,777.83	106,852.80	230,630.63
24: R&B PRECINCT 4 FUND	159,529.71	57,314.17	60,369.57	34,893.79	191,368.10	121,001.23	312,369.33
45: COUNTY PARKS FUND	5,511.63	0.00	0.00	0.00	5,511.63	0.00	5,511.63
Total Operating Funds	1,274,104.35	351,126.81	368,808.69	35,273.03	1,291,695.50	697,756.14	1,989,451.64
12: AIRPORT FUND	535.97	0.00	234.31	0.00	301.66	0.00	301.66
13: ECONOMIC DEVELOPMENT	56,107.25	0.00	46,000.00	0.00	10,107.25	0.00	10,107.25
15: NATIONAL FOREST FUND	86,068.25	0.00	0.00	0.00	86,068.25	0.00	86,068.25
20: SPECIAL ROW FUND	690.53	0.00	0.00	0.00	690.53	0.00	690.53
30: RECORDS PRESERVATION FUND	21,553.30	3,438.00	0.00	0.00	24,991.30	0.00	24,991.30
31: RECORDS MANAGEMENT FUND	-3,869.78	204.98	0.00	-7.48	-3,672.28	18,590.18	14,917.90
32: COURTHOUSE SECURITY FUND	11,700.83	226.97	49.00	-9.97	11,868.83	24,830.81	36,699.64
33: REC PRES DISTRICT CLERK	1,243.79	67.50	0.00	0.00	1,311.29	0.00	1,311.29
34: JUSTICE COURT TECH FUND	7,199.23	0.00	0.00	0.00	7,199.23	0.00	7,199.23
35: DISTRICT CLERK TECHNOLOGY	5,585.00	4.00	0.00	0.00	5,589.00	0.00	5,589.00
36: COUNTY CLERK TECHNOLOGY	862.00	8.00	0.00	0.00	870.00	0.00	870.00
37: ELECTIONS FUND	10,425.21	0.00	0.00	0.00	10,425.21	0.00	10,425.21
38: FAMILY PROTECTION	1,555.00	15.00	0.00	0.00	1,570.00	0.00	1,570.00
39: JUSTICE COURT SECURITY FUND	6,344.29	0.00	0.00	0.00	6,344.29	0.00	6,344.29
40: LAW LIBRARY FUND	7,384.36	350.00	0.00	0.00	7,734.36	0.00	7,734.36
47: CHILD SAFETY FUND	27,419.98	705.00	0.00	0.00	28,124.98	0.00	28,124.98
48: DISPUTE RESOLUTION FUND	420.00	75.00	0.00	0.00	495.00	0.00	495.00
49: 12TH COURT OF APPEALS FEES	392.00	50.00	0.00	0.00	442.00	0.00	442.00
60: DEBT SERVICE FUND	179,535.74	34,949.63	260,340.88	0.00	-45,855.51	0.00	-45,855.51
61: CERTZ GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70: UNEXPECTED REVENUE FUND	807,205.39	0.00	12,273.66	0.00	794,931.73	0.00	794,931.73
71: DSHS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88: STATE FUND	6,266.97	3,750.63	1,000.00	0.00	9,017.60	0.00	9,017.60
92: DELINQUENT TAX FUND	55,817.80	17,608.18	0.00	0.00	73,425.98	0.00	73,425.98
95: MEALS ON WHEELS	-3,627.83	2,318.80	2,491.00	0.00	-3,800.03	0.00	-3,800.03
Total Restricted Funds	1,286,815.28	63,771.69	322,388.85	-17.45	1,028,180.67	43,420.99	1,071,601.66
Total All Funds	2,560,919.63	414,898.50	691,197.54	35,255.58	2,319,876.17	741,177.13	3,061,053.30

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 _____ 2017

_____/s/ Samye Johnson, County Judge

_____/s/ Stanley Jackson, Commissioner Pct 1

_____/s/ Joey Holloway, Commissioner Pct 3

_____/s/ Ed Wilson, Commissioner Pct 2

_____/s/ David McEachern, Commissioner Pct 4