



Jan-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	74.53	0.00	-74.53	0.00	0.00	0.00
10: GENERAL FUND	-333,550.17	991,722.85	178,484.68	3,079.53	482,767.53	119,060.09	601,827.82
11: LAW ENFORCEMENT FUND	-53,595.84	503,193.73	80,077.22	0.00	369,520.67	0.00	369,520.67
21: R&B PRECINCT 1 FUND	50,095.69	28,943.52	19,763.20	-184.74	59,091.27	217,608.79	276,700.06
22: R&B PRECINCT 2 FUND	55,353.14	46,634.72	25,913.26	-112.79	75,961.81	132,857.05	208,818.86
23: R&B PRECINCT 3 FUND	86,336.32	50,044.84	14,568.79	-90.64	121,721.73	106,770.86	228,492.59
24: R&B PRECINCT 4 FUND	105,799.19	69,948.01	16,085.14	-132.35	159,529.71	155,895.02	315,424.73
45: COUNTY PARKS FUND	5,511.63	0.00	0.00	0.00	5,511.63	0.00	5,511.63
Total Operating Funds	-84,050.04	1,690,562.20	334,892.29	2,484.48	1,274,104.35	732,191.81	2,006,296.16
12: AIRPORT FUND	748.46	0.00	212.49	0.00	535.97	0.00	535.97
13: ECONOMIC DEVELOPMENT	56,107.25	0.00	0.00	0.00	56,107.25	0.00	56,107.25
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	12,328.18	10,025.35	800.23	0.00	21,553.30	0.00	21,553.30
31: RECORDS MANAGEMENT FUND	-4,122.28	260.78	0.00	-8.28	-3,869.78	18,582.70	14,712.92
32: COURTHOUSE SECURITY FUND	11,371.57	389.29	49.00	-11.03	11,700.83	24,820.84	36,521.67
33: REC PRES/ DISTRICT CLERK	1,166.29	77.50	0.00	0.00	1,243.79	0.00	1,243.79
34: JUSTICE COURT TECH FUND	7,093.55	105.68	0.00	0.00	7,199.23	0.00	7,199.23
35: DISTRICT CLERK TECHNOLOGY	5,585.00	0.00	0.00	0.00	5,585.00	0.00	5,585.00
36: COUNTY CLERK TECHNOLOGY	846.00	16.00	0.00	0.00	862.00	0.00	862.00
37: ELECTIONS FUND	8,621.99	1,803.22	0.00	0.00	10,425.21	0.00	10,425.21
38: FAMILY PROTECTION	1,540.00	15.00	0.00	0.00	1,555.00	0.00	1,555.00
39: JUSTICE COURT SECURITY FUND	6,317.87	26.42	0.00	0.00	6,344.29	0.00	6,344.29
40: LAW LIBRARY FUND	7,118.86	350.00	84.50	0.00	7,384.36	0.00	7,384.36
47: CHILD SAFETY FUND	26,681.98	738.00	0.00	0.00	27,419.98	0.00	27,419.98
48: DISPUTE RESOLUTION FUND	495.00	90.00	165.00	0.00	420.00	0.00	420.00
49: 12TH COURT OF APPEALS FEES	377.00	50.00	35.00	0.00	392.00	0.00	392.00
60: DEBT SERVICE FUND	38,679.74	253,206.00	112,350.00	0.00	179,535.74	0.00	179,535.74
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	0.00	0.00	807,205.39	0.00	807,205.39
71: DSHS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86: STATE FUND	14,815.18	4,892.49	13,440.70	0.00	6,266.97	0.00	6,266.97
92: DELINQUENT TAX FUND	28,660.81	27,156.99	0.00	0.00	55,817.80	0.00	55,817.80
95: MEALS ON WHEELS	-1,439.98	764.15	2,952.00	0.00	-3,627.83	0.00	-3,627.83
Total Restricted Funds	1,116,956.64	299,966.87	130,088.92	-19.31	1,286,815.28	43,403.54	1,330,218.82
Total All Funds	1,032,906.60	1,990,529.07	464,981.21	2,465.17	2,560,919.63	775,595.35	3,336,514.98

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/ Ed Wilson, Commissioner Pct 2

_____/s/ Joey Holloway, Commissioner Pct 3

_____/s/ David McEachern, Commissioner Pct 4