



San Augustine County Treasurers Report
2nd Quarter 2025-2026

| Fund | Beginning Cash Balance | Revenue (+) | Expenses (-) | Changes Pending | Ending Balance | Investments | Tax Pool | Fund Balance |
|---------------------------------|------------------------|--------------|--------------|-----------------|----------------|--------------|--------------|--------------|
| 01: PAYROLL FUND | 0.00 | 1,285.18 | 1,300.49 | 15.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10: GENERAL FUND | 1,020,195.01 | 2,365,947.20 | 912,484.01 | 2,342.74 | 2,476,000.94 | 187,951.52 | 1,691,356.28 | 4,355,308.74 |
| 11: LAW ENFORCEMENT FUND | 6,663.59 | 974,674.84 | 669,294.53 | -128.88 | 311,915.02 | 17,488.05 | 19,662.22 | 349,065.29 |
| 21: R&B PRECINCT 1 FUND | 80,906.57 | 343,264.31 | 257,311.50 | -2,857.07 | 164,002.31 | 281,664.52 | 445,665.83 | 618,004.00 |
| 22: R&B PRECINCT 2 FUND | 51,662.03 | 190,289.42 | 104,796.18 | -3,570.01 | 133,585.26 | 484,418.74 | 227,474.33 | 510,265.89 |
| 23: R&B PRECINCT 3 FUND | 168,802.82 | 234,468.53 | 118,794.54 | -1,685.25 | 282,791.56 | 445,753.34 | 0.00 | 663,472.72 |
| 24: R&B PRECINCT 4 FUND | 82,591.74 | 247,399.13 | 108,986.44 | -3,285.05 | 217,719.38 | 0.00 | 0.00 | 6,941,783.47 |
| 12: AIRPORT FUND | 1,410,821.76 | 4,357,328.61 | 2,172,967.69 | -9,168.21 | 3,586,014.47 | 1,644,750.50 | 1,711,018.50 | 10,108.38 |
| 13: ECONOMIC DEVELOPMENT | 10,689.90 | 0.00 | 581.52 | 0.00 | 10,108.38 | 0.00 | 0.00 | 4,426.13 |
| 15: NATIONAL FOREST FUND | 4,426.13 | 0.00 | 0.00 | 0.00 | 4,426.13 | 0.00 | 0.00 | 25,315.86 |
| 30: RECORDS PRESERVATION FUND | 8,577.99 | 119,887.23 | 103,149.36 | 0.00 | 25,315.86 | 0.00 | 0.00 | 538,518.55 |
| 31: RECORDS MANAGEMENT FUND | 522,051.38 | 31,465.02 | 14,997.85 | 0.00 | 538,518.55 | 0.00 | 0.00 | 23,841.86 |
| 32: COURTHOUSE SECURITY FUND | 23,806.11 | 654.12 | 612.37 | 0.00 | 23,841.86 | 0.00 | 0.00 | 41,737.30 |
| 33: REC PRES/ DISTRICT CLERK | 41,271.80 | 825.50 | 360.00 | 0.00 | 41,737.30 | 0.00 | 0.00 | 2,007.13 |
| 34: JUSTICE COURT TECH FUND | 3,357.51 | 446.51 | 1,796.89 | 0.00 | 2,007.13 | 0.00 | 0.00 | 18,320.98 |
| 35: DISTRICT CLERK TECHNOLOGY | 18,193.69 | 573.22 | 445.93 | 0.00 | 18,320.98 | 0.00 | 0.00 | 1,425.73 |
| 36: COUNTY CLERK TECHNOLOGY | 1,384.49 | 41.24 | 0.00 | 0.00 | 1,425.73 | 0.00 | 0.00 | 4,183.07 |
| 37: ELECTIONS FUND | 1,519.50 | 30.00 | 0.00 | 0.00 | 1,549.50 | 0.00 | 0.00 | 4,000.00 |
| 38: FAMILY PROTECTION | 4,183.07 | 0.00 | 0.00 | 0.00 | 4,183.07 | 0.00 | 0.00 | 13,418.23 |
| 39: JUSTICE COURT SECURITY FUND | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 37,032.50 |
| 40: LAW LIBRARY FUND | 12,538.97 | 879.26 | 0.00 | 0.00 | 13,418.23 | 0.00 | 0.00 | 11,170.70 |
| 41: TRIANCY COURT FEE | 43,396.36 | 945.00 | 7,308.86 | 0.00 | 37,032.50 | 0.00 | 0.00 | 39,380.29 |
| 47: CHILD SAFETY FUND | 10,273.49 | 897.21 | 0.00 | 0.00 | 11,170.70 | 0.00 | 0.00 | 405.00 |
| 48: DISPUTE RESOLUTION FUND | 35,997.79 | 3,382.50 | 0.00 | 0.00 | 39,380.29 | 0.00 | 0.00 | 249.24 |
| 49: 12TH COURT OF APPEALS FEES | 375.00 | 405.00 | 375.00 | 0.00 | 405.00 | 0.00 | 0.00 | 111,284.19 |
| 64: DEBT SERVICE FUND | 239.24 | 135.00 | 125.00 | 0.00 | 249.24 | 0.00 | 0.00 | 186,328.56 |
| 70: UNEXPECTED REVENUE FUND | 184,621.18 | 308,915.65 | 382,252.64 | 0.00 | 111,284.19 | 0.00 | 0.00 | 34,993.62 |
| 88: STATE FUND | 186,328.56 | 0.00 | 0.00 | 0.00 | 186,328.56 | 0.00 | 0.00 | 453,148.69 |
| 92: DELINQUENT TAX FUND | 29,290.62 | 32,220.69 | 26,517.69 | 0.00 | 34,993.62 | 0.00 | 0.00 | 1,562,845.51 |
| | 331,681.44 | 122,067.25 | 0.00 | 0.00 | 453,148.69 | 0.00 | 0.00 | |
| | 1,477,598.22 | 623,770.40 | 538,523.11 | 0.00 | 1,562,845.51 | 0.00 | 0.00 | |
| Fund Total | 2,888,419.98 | 4,981,099.01 | 2,711,490.80 | -9,168.21 | 5,148,859.98 | 1,644,750.50 | 1,711,018.50 | 8,504,628.98 |

THE STATE OF TEXAS
County of San Augustine
BERNIE ME, the undersigned auditor, 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.

Pam Smith, County Treasurer

Examined and approved under Commissioner's Court on this the _____ day of _____ 2026

/s/ Jeff Boyd, County Judge

/s/ Adam Sharp, Commissioner Pet 1

/s/ Joey Holloway, Commissioner Pet 3

[Signature]

/s/ Danny Holman, Commissioner

/s/ Steve Bryan, Commissioner