San Augustine County Treasurers Report
August 2025-2026

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tex Pool	Fund Balance
01: PAYROLL FUND	0.00	492.39	0.00	-492.39	0.00			0.00
10: GENERAL FUND	715,767.11	349,728.40	526,990.16	245,125.07	783,630.42	749,028.32	1,717,400.61	3,250,059.35
11: LAW ENFORCEMENT FUND	159,023.05	69,757.54	166,254.12	-45.06	62,481.41	17,664.28	19,064.97	99,210.66
21: R&B PRECINCT 1 FUND	223,722.23	141,166.21	32,442.19	-1,079.82	331,366.43	346,918.37		678,284.80
22: R&B PRECINCT 2 FUND	202,250.16	44,535.49	50,746.84	-1,327.58	194,711.23	521,723.35		716,434.58
23: R&B PRECINCT 3 FUND	346,819.42	149,361.74	98,427.10	-151,592.87	246,161.19	472,150.21		718,311.40
24: R&B PRECINCT 4 FUND	362,562.66	57,183.92	32,362.83	-1,281.81	386,101.94	503,736.14		889,838.08
	2,010,144.63	812,225.69	907,223.24	89,305.54	2,004,452.62	2,611,220.67	1,736,465.58	6,352,138.87
12: AIRPORT FUND	8,909.46	0.00	175.48		8,733.98	0.00		8,733.98
13: ECONOMIC DEVELOPMENT	4,426.13	23,878.31	0.00		28,304.44	0.00		28,304.44
15: NATIONAL FOREST FUND	46,594.03	0.00	366.00		46,228.03	0.00		46,228.03
30: RECORDS PRESERVATION FUND	574,628.70	15,573.46	3,388.64		586,813.52	0.00		586,813.52
31: RECORDS MANAGEMENT FUND	24,143.46	129.01	22,676.00		1,596.47	0.00		1,596.47
32: COURTHOUSE SECURITY FUND	42,357.09	151.21	60.00		42,448.30	0.00		42,448.30
33: REC PRES/ DISTRICT CLERK	2,751.52	104.02	0.00		2,855.54	0.00		2,855.54
34: JUSTICE COURT TECH FUND	19,236.79	206.34	0.00		19,443.13	0.00		19,443.13
35: DISTRICT CLERK TECHNOLOGY	1,491.80	7.68	0.00		1,499.48	0.00		1,499.48
36: COUNTY CLERK TECHNOLOGY	1,575.50	0.00	0.00		1,575.50	0.00		1,575.50
37: ELECTIONS FUND	4,183.07	0.00	0.00		4,183.07	0.00		4,183.07
38: FAMILY PROTECTION	4,000.00	0.00	0.00		4,000.00	0.00		4,000.00
39: JUSTICE COURT SECURITY FUND	14,461.71	252.77	0.00		14,714.48	0.00		14,714.48
40: LAW LIBRARY FUND	38,642.50	210.00	0.00		38,852.50	0.00		38,852.50
41: TRUANCY COURT FEE	12,076.04	257.93	0.00		12,333.97	0.00		12,333.97
47: CHILD SAFETY FUND	43,651.79	1,300.50	0.00		44,952.29	0.00		44,952.29
48: DISPUTE RESOLUTION FUND	255.00	90.00	0.00		345.00	0.00		345.00
49: 12TH COURT OF APPEALS FEES	189.24	30.00	0.00		219.24	0.00		219.24
60: DEBT SERVICE FUND	96,737.77	2,721.99	0.00		99,459.76	0.00		99,459.76
70: UNEXPECTED REVENUE FUND	171,937.57	0.00	0.00		171,937.57	0.00		171,937.57
88: STATE FUND	16,697.66	7,334.18	1,072.55		22,959.29	0.00		22,959.29
92: DELINQUENT TAX FUND	518,294.07	15,124.78	200,000.00		333,418.85	0.00		333,418.85
	1,647,240.90	67,372.18	227,738.67	0.00	1,486,874.41	0.00		1,486,874.41
Fund Total	3,657,385.53	879,597.87	1,134,961.91	89,305.54	3,491,327.03	2,611,220.67	1,736,465.58	7,839,013.28

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 _____ 2026

/s/ Jeff Boyd, County Judge

/s/ Adam Sharp, Commissioner Pct 1

/s/ Joey Holloway, Commissioner Pct 3

/s/ Danny Holman, Commissione

/s/Steve Bryan, Commissioner