San Augustine County Treasurers Report
4th Quarter 2025-2026

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tex Pool	Fund Balance
01: PAYROLL FUND	0.00	1,514.74	0.00	-1,514.75	0.00			0.00
10: GENERAL FUND	884,127.49	542,637.09	1,304,647.69	236,025.76	358,142.65	740,877.44	1,722,706.68	2,821,726.77
11: LAW ENFORCEMENT FUND	97,023.79	478,419.99	626,102.67	-133.73	-50,792.62	17,753.06	20,026.66	-13,012.90
21: R&B PRECINCT 1 FUND	219,857.70	217,295.96	173,254.37	-4,069.67	259,829.62	347,774.81		607,604.43
22: R&B PRECINCT 2 FUND	207,589.56	122,532.49	153,343.57	-3,939.76	172,838.72	523,011.33		695,850.05
23: R&B PRECINCT 3 FUND	329,778.72	338,777.42	361,594.46	-109,186.71	197,774.97	428,734.46		626,509.43
24: R&B PRECINCT 4 FUND	332,331.81	164,058.64	190,210.66	-3,803.92	302,375.87	504,979.71		807,355.58
	2,070,709.07	1,865,236.33	2,809,153.42	113,377.22	1,240,169.21	2,563,130.81	1,742,733.34	5,546,033.36
12: AIRPORT FUND	9,091.93	0.00	691.94		8,399.99	0.00		8,399.99
13: ECONOMIC DEVELOPMENT	4,426.13	23,878.31	750.00		27,554.44	0.00		27,554.44
15: NATIONAL FOREST FUND	46,594.03	0.00	1,878.00		44,716.03	0.00		44,716.03
30: RECORDS PRESERVATION FUND	564,497.02	44,414.32	26,398.75		582,512.59	0.00		582,512.59
31: RECORDS MANAGEMENT FUND	24,553.30	703.60	23,427.84		1,829.06	0.00		1,829.06
32: COURTHOUSE SECURITY FUND	42,050.66	796.37	300.00		42,547.03	0.00		42,547.03
33: REC PRES/ DISTRICT CLERK	2,539.53	476.61	0.00		3,016.14	0.00		3,016.14
34: JUSTICE COURT TECH FUND	18,998.46	592.48	313.51		19,277.43	0.00		19,277.43
35: DISTRICT CLERK TECHNOLOGY	1,479.97	42.11	0.00		1,522.08	0.00		1,522.08
36: COUNTY CLERK TECHNOLOGY	1,561.50	24.00	0.00		1,585.50	0.00		1,585.50
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	14,184.45	706.20	0.00		14,890.65	0.00		14,890.65
40: LAW LIBRARY FUND	38,117.50	1,085.00	0.00		39,202.50	0.00		39,202.50
41: TRUANCY COURT FEE	11,793.12	720.59	0.00		12,513.71	0.00		12,513.71
47: CHILD SAFETY FUND	42,621.29	3,364.50	0.00		45,985.79	0.00		45,985.79
48: DISPUTE RESOLUTION FUND	495.00	465.00	930.00		30.00	0.00		30.00
49: 12TH COURT OF APPEALS FEES	269.24	155.00	310.00		114.24	0.00		114.24
60: DEBT SERVICE FUND	123,652.32	7,765.99	29,645.00		101,773.31	0.00		101,773.31
70: UNEXPECTED REVENUE FUND	183,328.56	0.00	13,397.23		169,931.33	0.00		169,931.33
88: STATE FUND	34,069.91	24,238.57	50,976.20		7,332.28	0.00		7,332.28
92: DELINQUENT TAX FUND	501,551.52	31,867.33	200,000.00		333,418.85	0.00		333,418.85
	1,674,058.51	141,295.98	349,018.47	0.00	1,466,336.02	0.00		1,466,336.02
Fund Total	3,744,767.58	2,006,532.31	3,158,171.89	113,377.22	2,706,505.23	2,563,130.81	1,742,733.34	7,012,369.38

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/ Danny Holman, Commissione

/s/ Joey Holloway, Commissioner Pct 3

/s/Steve Bryan, Commissioner