



San Augustine County Treasurers Report
May 2025

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tax Pool	Fund Balance
01: PAYROLL FUND	0.00	438.04	0.00	-438.04	0.00	0.00	0.00	0.00
10: GENERAL FUND	1,810,181.63	303,695.55	490,541.72	103,970.38	1,727,305.84	143,149.46	1,635,751.08	3,506,206.38
11: LAW ENFORCEMENT FUND	418,448.59	32,954.75	152,085.93	-43.38	299,274.03	17,048.42	116,906.00	433,228.45
21: R&B PRECINCT 1 FUND	71,531.77	22,793.75	30,012.75	-2,316.47	61,996.30	517,747.27		579,743.57
22: R&B PRECINCT 2 FUND	86,902.00	22,907.76	26,672.33	-2,173.02	80,964.41	461,373.30		542,337.71
23: R&B PRECINCT 3 FUND	72,916.16	29,507.89	37,569.63	-2,587.90	62,266.52	320,245.86		382,512.38
24: R&B PRECINCT 4 FUND	163,897.20	21,525.36	59,474.29	-583.43	134,354.84	229,280.85		363,635.69
	2,623,867.35	433,823.10	787,356.65	95,828.14	2,366,161.94	1,608,845.16	1,752,657.08	5,007,664.18
12: AIRPORT FUND	20,460.15	0.00	0.00	0.00	20,460.15	0.00	0.00	20,460.15
13: ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15: NATIONAL FOREST FUND	63,681.55	0.00	0.00	0.00	63,681.55	0.00	0.00	63,681.55
30: RECORDS PRESERVATION FUND	467,534.30	9,655.50	169.90	0.00	477,019.90	0.00	0.00	477,019.90
31: RECORDS MANAGEMENT FUND	21,645.26	378.27	0.00	0.00	22,023.53	0.00	0.00	22,023.53
32: COURTHOUSE SECURITY FUND	40,218.73	285.00	416.00	0.00	40,087.73	0.00	0.00	40,087.73
33: REC PRES DISTRICT CLERK	2,957.26	226.26	0.00	0.00	3,183.52	0.00	0.00	3,183.52
34: JUSTICE COURT TECH FUND	16,507.84	183.50	0.00	0.00	16,691.34	0.00	0.00	16,691.34
35: DISTRICT CLERK TECHNOLOGY	1,230.47	8.41	0.00	0.00	1,238.88	0.00	0.00	1,238.88
36: COUNTY CLERK TECHNOLOGY	1,478.50	12.00	0.00	0.00	1,490.50	0.00	0.00	1,490.50
37: ELECTIONS FUND	18,483.07	0.00	0.00	0.00	18,483.07	0.00	0.00	18,483.07
38: FAMILY PROTECTION	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
39: JUSTICE COURT SECURITY FUND	10,563.77	214.95	0.00	0.00	10,778.72	0.00	0.00	10,778.72
40: LAW LIBRARY FUND	40,456.36	350.00	0.00	0.00	40,806.36	0.00	0.00	40,806.36
41: TRUANCY COURT FEE	8,258.09	219.29	0.00	0.00	8,477.38	0.00	0.00	8,477.38
47: CHILD SAFETY FUND	27,570.79	1,347.00	0.00	0.00	28,917.79	0.00	0.00	28,917.79
48: DISPUTE RESOLUTION FUND	674.90	150.00	0.00	0.00	824.90	0.00	0.00	824.90
49: 12TH COURT OF APPEALS FUND	189.24	50.00	0.00	0.00	239.24	0.00	0.00	239.24
60: DEBT SERVICE FUND	104,622.39	3,836.32	0.00	0.00	108,458.71	0.00	0.00	108,458.71
70: UNEXPECTED REVENUE FUND	188,838.28	0.00	0.00	0.00	188,838.28	0.00	0.00	188,838.28
88: STATE FUND	11,955.89	7,817.89	293.25	0.00	19,460.53	0.00	0.00	19,460.53
91: TEXAS FEEDING TEXAS/TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92: DELINQUENT TAX FUND	237,457.46	13,707.24	0.00	0.00	251,164.70	0.00	0.00	251,164.70
94: HHSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95: HDN/TRIPLE A/DETCOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,288,794.30	38,441.63	879.15	0.00	1,326,346.78	0.00	0.00	1,326,346.78
Fund Total	3,912,651.65	472,264.73	788,235.80	95,828.14	3,692,508.72	1,608,845.16	1,752,657.08	7,134,010.96

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.

Pam Smith, County Treasurer

Examined and approved before me on this the _____ day of _____, 2025

/s/ Jeff Boyd, County Judge

/s/ Adam Sharp, Commissioner Pct 1

/s/ Joey Holloway, Commissioner Pct 3

/s/ Danny Holman, Commissioner P

/s/Steve Bryan, Commissioner P