



San Augustine County Treasurers Report
Aug 2024- 2025

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tex Pool	Fund Balance
01: PAYROLL FUND	0.00	410.96	0.00	-410.96	0.00	0.00	0.00	0.00
10: GENERAL FUND	1,385,476.57	158,682.28	280,505.44	-6,717.43	1,256,935.98	144,224.11	1,653,564.09	3,054,724.18
11: LAW ENFORCEMENT FUND	99,196.81	70,889.37	168,674.14	-2,190.26	-778.22	17,176.41	118,179.15	134,577.34
21: R&B PRECINCT 1 FUND	158,697.92	23,383.89	71,451.06	-1,534.76	109,095.99	434,769.16		543,865.15
22: R&B PRECINCT 2 FUND	89,680.51	28,157.85	39,025.40	-1,148.42	77,664.54	466,343.63		544,008.17
23: R&B PRECINCT 3 FUND	94,339.00	177,795.27	252,727.33	143,971.47	163,378.41	177,890.00		341,268.41
24: R&B PRECINCT 4 FUND	103,571.58	24,393.50	46,555.22	-917.74	80,492.12	231,505.49		311,997.61
	1,930,962.39	483,713.12	858,938.59	131,051.90	1,686,788.82	1,471,908.80	1,771,743.24	4,930,440.86
12: AIRPORT FUND	19,678.15	0.00	157.03	0.00	19,521.12	0.00		19,521.12
13: ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00
15: NATIONAL FOREST FUND	63,681.55	0.00	36,258.80	0.00	27,422.75	0.00		27,422.75
30: RECORDS PRESERVATION FUND	491,724.01	8,181.50	4,981.73	0.00	494,923.78	0.00		494,923.78
31: RECORDS MANAGEMENT FUND	22,534.30	237.67	0.00	0.00	22,771.97	0.00		22,771.97
32: COURTHOUSE SECURITY FUND	40,659.55	224.54	180.00	0.00	40,704.09	0.00		40,704.09
33: REC PRES/ DISTRICT CLERK	2,403.08	180.66	0.00	0.00	2,583.74	0.00		2,583.74
34: JUSTICE COURT TECH FUND	17,229.12	250.67	0.00	0.00	17,479.79	0.00		17,479.79
35: DISTRICT CLERK TECHNOLOGY	1,265.98	22.63	0.00	0.00	1,288.61	0.00		1,288.61
36: COUNTY CLERK TECHNOLOGY	1,496.50	4.00	0.00	0.00	1,500.50	0.00		1,500.50
37: ELECTIONS FUND	4,183.07	0.00	0.00	0.00	4,183.07	0.00		4,183.07
38: FAMILY PROTECTION	4,000.00	0.00	0.00	0.00	4,000.00	0.00		4,000.00
39: JUSTICE COURT SECURITY FUND	11,403.19	297.25	0.00	0.00	11,700.44	0.00		11,700.44
40: LAW LIBRARY FUND	41,786.36	245.00	0.00	0.00	42,031.36	0.00		42,031.36
41: TRUANCY COURT FEE	9,114.57	303.33	0.00	0.00	9,417.90	0.00		9,417.90
47: CHILD SAFETY FUND	31,139.29	814.50	0.00	0.00	31,953.79	0.00		31,953.79
48: DISPUTE RESOLUTION FUND	1,244.90	105.00	0.00	0.00	1,349.90	0.00		1,349.90
49: 12TH COURT OF APPEALS FEES	184.24	35.00	0.00	0.00	219.24	0.00		219.24
60: DEBT SERVICE FUND	112,519.77	6,675.09	0.00	0.00	119,194.86	0.00		119,194.86
70: UNEXPECTED REVENUE FUND	188,838.28	0.00	0.00	0.00	188,838.28	0.00		188,838.28
88: STATE FUND	13,728.97	9,631.16	890.80	0.00	22,469.33	0.00		22,469.33
92: DELINQUENT TAX FUND	261,755.37	9,628.77	0.00	0.00	271,384.14	0.00		271,384.14
	1,340,570.25	36,836.77	42,468.36	0.00	1,334,938.66	0.00		1,334,938.66
Fund Total	3,271,532.64	520,549.89	901,406.95	131,051.90	3,021,727.48	1,471,908.80	1,771,743.24	6,265,379.52

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 in open Commissioner's Court 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 Pc