



San Augustine County Treasurers Report
4th Q 2024- 2025

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Change Pending	Ending Balance	Investments	Tax Pool	Fund Balance
01: PAYROLL FUND	0.00	1,384.56	0.00	-1,384.56	0.00	0.00	0.00	0.00
10: GENERAL FUND	1,578,370.72	463,089.67	992,566.68	-36,196.36	1,012,698.35	185,077.32	1,659,342.94	2,857,118.61
11: LAW ENFORCEMENT FUND	226,862.19	218,357.83	530,395.56	-411.14	-84,764.40	17,220.23	118,192.92	50,648.75
21: R&B PRECINCT 1 FUND	90,586.80	158,270.24	137,980.51	-3,367.48	107,509.05	435,878.30		543,387.35
22: R&B PRECINCT 2 FUND	101,312.13	78,383.52	144,323.49	-4,395.25	30,978.91	467,533.31		498,512.22
23: R&B PRECINCT 3 FUND	102,187.42	239,708.94	319,635.48	142,893.03	165,153.91	178,346.87		343,500.78
24: R&B PRECINCT 4 FUND	136,472.50	69,941.44	169,730.37	-1,610.17	35,073.40	233,096.08		267,169.48
	2,235,791.76	1,229,138.20	2,294,631.09	96,350.35	1,266,649.22	1,516,152.11	1,777,535.86	4,560,337.19
12: AIRPORT FUND	19,839.72	0.00	612.35	139.59	19,366.76	0.00		19,366.76
13: ECONOMIC DEVELOPMENT	0.00	4,426.13	0.00	0.00	4,426.13	0.00		4,426.13
15: NATIONAL FOREST FUND	63,681.55	0.00	52,950.80	0.00	10,730.75	0.00		10,730.75
30: RECORDS PRESERVATION FUND	483,067.90	29,908.32	11,630.61	1,390.00	502,735.61	0.00		502,735.61
31: RECORDS MANAGEMENT FUND	22,330.82	760.23	0.00	0.00	23,091.05	0.00		23,091.05
32: COURTHOUSE SECURITY FUND	40,412.77	865.58	380.00	0.00	40,898.35	0.00		40,898.35
33: REC PRES DISTRICT CLERK	2,239.60	553.21	0.00	0.00	2,792.81	0.00		2,792.81
34: JUSTICE COURT TECH FUND	16,960.97	663.81	0.00	0.00	17,624.78	0.00		17,624.78
35: DISTRICT CLERK TECHNOLOGY	1,261.68	37.84	0.00	0.00	1,299.52	0.00		1,299.52
36: COUNTY CLERK TECHNOLOGY	1,496.50	12.00	0.00	0.00	1,508.50	0.00		1,508.50
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	11,089.40	788.65	0.00	0.00	11,878.05	0.00		11,878.05
40: LAW LIBRARY FUND	41,296.36	1,225.00	0.00	0.00	42,521.36	0.00		42,521.36
41: TRIANCY COURT FEE	8,794.35	804.76	0.00	0.00	9,599.11	0.00		9,599.11
47: CHILD SAFETY FUND	29,880.79	3,450.00	0.00	0.00	33,330.79	0.00		33,330.79
48: DISPUTE RESOLUTION FUND	1,034.90	525.00	1,559.90	0.00	0.00	0.00		0.00
49: 12TH COURT OF APPEALS FEES	309.24	175.00	370.00	0.00	114.24	0.00		114.24
60: DEBT SERVICE FUND	112,420.31	12,019.78	1,725.00	0.00	122,715.09	0.00		122,715.09
70: UNEXPECTED REVENUE FUND	188,838.28	0.00	0.00	0.00	188,838.28	0.00		188,838.28
88: STATE FUND	29,276.03	25,447.34	49,895.05	0.00	4,828.32	0.00		4,828.32
92: DELINQUENT TAX FUND	258,558.17	32,807.88	0.00	0.00	291,366.05	0.00		291,366.05
	1,340,972.41	114,470.53	119,123.91	1,529.59	1,337,848.62	0.00		1,337,848.62
Fund Total	3,576,764.17	1,343,608.73	2,413,755.00	97,879.94	2,604,497.84	1,516,152.11	1,777,535.86	5,898,185.81

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 Pet 1

/s/ Joey Holloway, Commissioner Pet 3

/s/ Steve Bryon, Commissioner