



San Augustine County Treasurers Report
Nov-25

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tex Pool	Fund Balance
01: PAYROLL FUND	0.00	465.48	0.00	-465.48	0.00	0.00	0.00	0.00
10: GENERAL FUND	872,462.86	230,645.65	280,511.88	1,102.21	823,698.84	186,076.35	1,670,638.92	2,680,414.11
11: LAW ENFORCEMENT FUND	-197,322.55	564,755.57	520,972.69	-41.20	-153,580.87	17,205.36	19,399.51	-116,976.00
21: R&B PRECINCT 1 FUND	91,446.83	22,866.90	46,203.90	-1,042.79	67,067.04	438,033.05		505,100.09
22: R&B PRECINCT 2 FUND	29,735.67	23,556.50	26,040.72	-1,118.52	26,132.93	469,844.55		495,977.48
23: R&B PRECINCT 3 FUND	145,249.22	36,236.97	41,063.38	-429.54	139,993.27	179,234.45		319,227.72
24: R&B PRECINCT 4 FUND	38,639.46	156,937.68	25,756.37	-125,193.39	44,627.38	357,881.57		402,508.95
	980,211.49	1,035,464.75	940,548.94	-127,188.71	947,938.59	1,648,275.33	1,690,038.43	4,286,252.35
12: AIRPORT FUND	19,227.17	0.00	163.76	0.00	19,063.41	0.00		19,063.41
13: ECONOMIC DEVELOPMENT	4,426.13	0.00	0.00	0.00	4,426.13	0.00		4,426.13
15: NATIONAL FOREST FUND	10,529.95	0.00	1,951.96	0.00	8,577.99	0.00		8,577.99
30: RECORDS PRESERVATION FUND	507,665.25	7,504.75	3,545.66	0.00	511,624.34	0.00		511,624.34
31: RECORDS MANAGEMENT FUND	23,332.67	254.05	0.00	0.00	23,586.72	0.00		23,586.72
32: COURTHOUSE SECURITY FUND	40,948.25	279.26	60.00	0.00	41,167.51	0.00		41,167.51
33: REC PRES/DISTRICT CLERK	2,978.08	204.05	0.00	0.00	3,182.13	0.00		3,182.13
34: JUSTICE COURT TECH FUND	17,824.82	152.55	0.00	0.00	17,977.37	0.00		17,977.37
35: DISTRICT CLERK TECHNOLOGY	1,325.46	38.11	0.00	0.00	1,363.57	0.00		1,363.57
36: COUNTY CLERK TECHNOLOGY	1,512.50	4.00	0.00	0.00	1,516.50	0.00		1,516.50
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	12,111.63	181.96	0.00	0.00	12,293.59	0.00		12,293.59
40: LAW LIBRARY FUND	42,871.36	280.00	0.00	0.00	43,151.36	0.00		43,151.36
41: TRUANCY COURT FEE	9,837.44	185.67	0.00	0.00	10,023.11	0.00		10,023.11
47: CHILD SAFETY FUND	34,040.29	837.00	0.00	0.00	34,877.29	0.00		34,877.29
48: DISPUTE RESOLUTION FUND	150.00	120.00	0.00	0.00	270.00	0.00		270.00
49: 12TH COURT OF APPEALS FEES	164.24	40.00	0.00	0.00	204.24	0.00		204.24
60: DEBT SERVICE FUND	130,883.15	12,928.02	0.00	0.00	143,811.17	0.00		143,811.17
70: UNEXPECTED REVENUE FUND	186,328.56	0.00	0.00	0.00	186,328.56	0.00		186,328.56
88: STATE FUND	13,291.74	7,936.70	549.95	0.00	20,678.49	0.00		20,678.49
92: DELINQUENT TAX FUND	312,792.38	8,020.40	0.00	0.00	320,812.78	0.00		320,812.78
	1,380,424.14	38,966.52	6,271.33	0.00	1,413,119.33	0.00		1,413,119.33
Fund Total	2,360,635.63	1,074,431.27	946,820.27	-127,188.71	2,361,057.92	1,648,275.33	1,690,038.43	5,699,371.68

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

_____/s/ Steve Bryan, Commissioner