



San Augustine County Treasurers Report
1st Quarter 2025-2026

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tex Pool	Fund Balance
01: PAYROLL FUND	0.00	1,488.57	0.00	-1,488.57	0.00	0.00	0.00	0.00
10: GENERAL FUND	1,012,698.35	1,166,859.95	1,155,303.75	-4,059.54	1,020,195.01	186,566.38	1,676,069.11	2,882,830.50
11: LAW ENFORCEMENT FUND	-84,764.40	1,041,315.61	850,138.15	-100,679.80	5,733.26	17,359.17	19,484.58	42,577.01
21: R&B PRECINCT 1 FUND	107,509.05	101,721.97	115,118.78	-13,205.67	80,906.57	448,953.45		529,860.02
22: R&B PRECINCT 2 FUND	30,978.91	113,697.54	79,574.14	-13,440.28	51,662.03	480,848.73		532,510.76
23: R&B PRECINCT 3 FUND	165,153.91	182,741.51	131,449.90	-47,642.70	168,802.82	225,789.08		394,591.90
24: R&B PRECINCT 4 FUND	35,073.40	335,899.55	77,870.83	-210,510.38	82,591.74	442,468.29		525,060.03
	1,266,649.22	2,943,724.70	2,409,455.55	-391,026.94	1,409,891.43	1,801,985.10	1,695,553.69	4,907,430.22
12: AIRPORT FUND	19,366.76	0.00	8,537.27	-139.59	10,689.90	0.00		10,689.90
13: ECONOMIC DEVELOPMENT	4,426.13	0.00	0.00	0.00	4,426.13	0.00		4,426.13
15: NATIONAL FOREST FUND	10,730.75	124,203.42	126,356.18	0.00	8,577.99	0.00		8,577.99
30: RECORDS PRESERVATION FUND	502,735.61	30,509.25	9,803.48	-1,390.00	522,051.38	0.00		522,051.38
31: RECORDS MANAGEMENT FUND	23,091.05	709.06	0.00	0.00	23,800.11	0.00		23,800.11
32: COURTHOUSE SECURITY FUND	40,898.35	793.45	420.00	0.00	41,271.80	0.00		41,271.80
33: REC PRES/DISTRICT CLERK	2,792.81	564.70	0.00	0.00	3,357.51	0.00		3,357.51
34: JUSTICE COURT TECH FUND	17,624.78	568.91	0.00	0.00	18,193.69	0.00		18,193.69
35: DISTRICT CLERK TECHNOLOGY	1,299.52	84.97	0.00	0.00	1,384.49	0.00		1,384.49
36: COUNTY CLERK TECHNOLOGY	1,508.50	11.00	0.00	0.00	1,519.50	0.00		1,519.50
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	11,878.05	660.92	0.00	0.00	12,538.97	0.00		12,538.97
40: LAW LIBRARY FUND	42,521.36	875.00	0.00	0.00	43,396.36	0.00		43,396.36
41: TRUANCY COURT FEE	9,599.11	674.38	0.00	0.00	10,273.49	0.00		10,273.49
47: CHILD SAFETY FUND	33,330.79	2,667.00	0.00	0.00	35,997.79	0.00		35,997.79
48: DISPUTE RESOLUTION FUND	0.00	375.00	0.00	0.00	375.00	0.00		375.00
49: 12TH COURT OF APPEALS FEES	114.24	125.00	0.00	0.00	239.24	0.00		239.24
60: DEBT SERVICE FUND	122,715.09	61,906.09	0.00	0.00	184,621.18	0.00		184,621.18
70: UNEXPECTED REVENUE FUND	188,838.28	0.00	2,509.72	0.00	186,328.56	0.00		186,328.56
80: STATE FUND	4,828.32	25,747.50	1,285.20	0.00	29,290.62	0.00		29,290.62
92: DELINQUENT TAX FUND	291,366.05	39,715.39	0.00	0.00	331,081.44	0.00		331,081.44
	1,337,848.62	290,191.04	148,911.85	-1,529.59	1,477,598.22	0.00		1,477,598.22
Fund Total	2,604,497.84	3,233,915.74	2,558,367.40	-392,556.53	2,887,489.65	1,801,985.10	1,695,553.69	6,385,028.44

THE STATE OF TEXAS
County of San Augustine
I, Pam Smith, 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 _____, 2026

_____/s/ Jeff Boyd, County Judge

_____/s/ Adam Sharp, Commissioner Pet 1

_____/s/ Joey Holloway, Commissioner Pet 3

_____/s/ Danny Holman, Commissioner

_____/s/ Steve Bryan, Commissioner