



San Augustine County Treasurers Report
Jan-26

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tax Pool	Fund Balance
01: PAYROLL FUND	0.00	447.66	0.00	-447.66	0.00	0.00	0.00	0.00
10: GENERAL FUND	1,020,195.01	1,414,629.01	283,284.58	999.75	2,152,539.19	187,042.33	1,681,350.06	4,020,931.58
11: LAW ENFORCEMENT FUND	6,663.59	551,001.18	183,262.00	-44.28	374,358.49	17,403.45	19,484.58	411,246.52
21: R&B PRECINCT 1 FUND	80,906.57	73,018.84	17,644.93	-1,145.32	135,135.16	450,008.77	585,143.93	585,143.93
22: R&B PRECINCT 2 FUND	51,662.03	83,250.57	28,226.56	-1,226.69	105,459.35	482,075.42	587,534.77	587,534.77
23: R&B PRECINCT 3 FUND	168,802.82	101,799.74	21,983.01	-579.07	248,040.48	226,368.15	474,408.63	474,408.63
24: R&B PRECINCT 4 FUND	82,591.74	114,548.24	25,698.20	-1,128.78	170,313.00	443,597.07	613,910.07	613,910.07
12: AIRPORT FUND	1,410,821.76	2,338,695.24	560,099.28	-3,572.05	3,185,845.67	1,806,495.19	1,700,834.64	6,693,175.50
13: ECONOMIC DEVELOPMENT	10,689.90	0.00	191.21	0.00	10,498.69	0.00	0.00	10,498.69
15: NATIONAL FOREST FUND	4,426.13	0.00	0.00	0.00	4,426.13	0.00	0.00	4,426.13
30: RECORDS PRESERVATION FUND	8,577.99	0.00	732.00	0.00	7,845.99	0.00	0.00	7,845.99
31: RECORDS MANAGEMENT FUND	522,051.38	8,003.12	4,346.85	0.00	525,707.65	0.00	0.00	525,707.65
32: COURTHOUSE SECURITY FUND	23,800.11	163.58	612.37	0.00	23,351.32	0.00	0.00	23,351.32
33: REC. PRES. DISTRICT CLERK	41,271.80	207.07	60.00	0.00	41,418.87	0.00	0.00	41,418.87
34: JUSTICE COURT TECH FUND	3,357.51	102.57	0.00	0.00	3,460.08	0.00	0.00	3,460.08
35: DISTRICT CLERK TECHNOLOGY	18,193.69	281.52	445.93	0.00	18,029.28	0.00	0.00	18,029.28
36: COUNTY CLERK TECHNOLOGY	1,384.49	10.43	0.00	0.00	1,394.92	0.00	0.00	1,394.92
37: ELECTIONS FUND	1,519.50	7.00	0.00	0.00	1,526.50	0.00	0.00	1,526.50
38: FAMILY PROTECTION	4,183.07	0.00	0.00	0.00	4,183.07	0.00	0.00	4,183.07
39: JUSTICE COURT SECURITY FUND	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
40: LAW LIBRARY FUND	12,538.97	315.47	0.00	0.00	12,854.44	0.00	0.00	12,854.44
41: TRUANCY COURT FEE	43,396.36	245.00	0.00	0.00	43,641.36	0.00	0.00	43,641.36
47: CHILD SAFETY FUND	10,273.49	321.92	0.00	0.00	10,595.41	0.00	0.00	10,595.41
48: DISPUTE RESOLUTION FUND	35,997.79	990.00	0.00	0.00	36,987.79	0.00	0.00	36,987.79
49: 12TH COURT OF APPEALS FEES	375.00	239.24	375.00	0.00	105.00	0.00	0.00	105.00
60: DEBT SERVICE FUND	184,621.18	103,307.56	346,725.00	0.00	-88,796.26	0.00	0.00	-88,796.26
70: UNEXPECTED REVENUE FUND	186,328.56	0.00	0.00	0.00	186,328.56	0.00	0.00	186,328.56
88: STATE FUND	29,290.62	10,600.00	23,717.79	0.00	16,172.83	0.00	0.00	16,172.83
92: DELINQUENT TAX FUND	331,081.44	6,471.94	0.00	0.00	337,553.38	0.00	0.00	337,553.38
Fund Total	2,888,419.98	2,469,862.42	937,430.43	-3,572.05	4,417,279.92	1,806,495.19	1,700,834.64	7,924,609.75

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 her knowledge.

Pam Smith, County Treasurer

Examined and approved before Commissioners' Court on this _____ 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 Bryson, Commissioner