

PAM SMITH, TREASURER

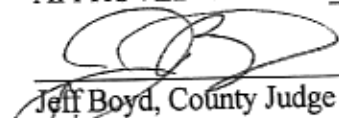
SAN AUGUSTINE COUNTY
P O BOX 681
SAN AUGUSTINE, TEXAS 75972
(936) 275-9472
E-Mail: psmith@co.san-augustine.tx.us

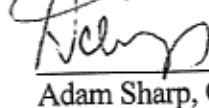
END OF YEAR BALANCE TRANSFERS

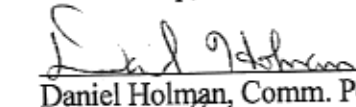
At the end of the fiscal year 2025, the below are listed balances of cash remaining in the listed funds. These balances were not included in the 2025-2026 budget therefore I am notifying the Court of the transfer of balances to the Investment Acct of each precinct. The cash balances will be earmarked for the fund in which they were transferred from.

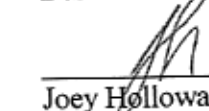
General operations	\$ 1,012,698.
Law Enforcement	\$ 0.00
R&B 1	\$ 107,509.05
R&B 2	\$ 30,978
R&B 3	\$ 165,153.
R&B 4	\$ 35,073.

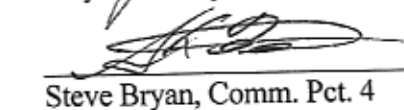
APPROVED ON THIS 23 DAY OF June 2026.


Jeff Boyd, County Judge


Adam Sharp, Comm. Pct. 1


Daniel Holman, Comm. Pct. 2


Joey Holloway, Comm. Pct. 3


Steve Bryan, Comm. Pct. 4

FILED FOR RECORD
June 23 2026
AT 9:00 O'CLOCK AM
MARGO NOBLE, COUNTY CLERK
SAN AUGUSTINE COUNTY
SAN AUGUSTINE, TEXAS
BY Margo Noble
DEPUTY