



San Augustine County Treasurers Report
May-26

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tex Pool	Fund Balance
01: PAYROLL FUND	0.00	479.15	0.00	-479.15	0.00	0.00	0.00	0.00
10: GENERAL FUND	2,216,975.85	279,235.23	279,885.06	-85.64	2,216,240.38	113,689.32	1,701,663.85	4,031,593.55
11: LAW ENFORCEMENT FUND	236,293.04	91,460.03	146,084.17	-43.28	181,625.62	17,574.50	19,782.03	218,982.15
21: R&B PRECINCT 1 FUND	151,252.19	110,295.53	15,840.14	-52,848.47	192,859.11	335,208.33		528,067.44
22: R&B PRECINCT 2 FUND	138,870.19	59,126.23	19,180.19	-1,198.83	177,617.40	486,813.45		664,430.85
23: R&B PRECINCT 3 FUND	298,215.29	83,397.06	46,881.98	-565.92	334,164.45	228,604.77		562,769.22
24: R&B PRECINCT 4 FUND	228,085.65	90,821.08	16,428.41	-18,019.82	284,458.50	464,873.59		749,332.09
	3,269,692.21	714,814.31	524,299.95	-73,241.11	3,386,965.46	1,646,763.96	1,721,445.88	6,755,175.30
12: AIRPORT FUND	9,651.44	0.00	389.64	0.00	9,261.80	0.00		9,261.80
13: ECONOMIC DEVELOPMENT	4,426.13	0.00	0.00	0.00	4,426.13	0.00		4,426.13
15: NATIONAL FOREST FUND	25,315.86	141,854.47	120,576.30	0.00	46,594.03	0.00		46,594.03
30: RECORDS PRESERVATION FUND	549,064.00	13,470.50	4,779.24	0.00	557,755.26	0.00		557,755.26
31: RECORDS MANAGEMENT FUND	24,084.26	270.87	0.00	0.00	24,355.13	0.00		24,355.13
32: COURTHOUSE SECURITY FUND	41,960.96	317.87	240.00	0.00	42,038.83	0.00		42,038.83
33: REC PRES DISTRICT CLERK	2,190.01	108.86	0.00	0.00	2,388.87	0.00		2,388.87
34: JUSTICE COURT TECH FUND	18,551.69	222.60	0.00	0.00	18,774.29	0.00		18,774.29
35: DISTRICT CLERK TECHNOLOGY	1,445.37	18.04	0.00	0.00	1,463.41	0.00		1,463.41
36: COUNTY CLERK TECHNOLOGY	1,555.50	6.00	0.00	0.00	1,561.50	0.00		1,561.50
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	13,651.85	262.87	0.00	0.00	13,914.72	0.00		13,914.72
40: LAW LIBRARY FUND	37,347.50	420.00	0.00	0.00	37,767.50	0.00		37,767.50
41: TRUANCY COURT FEE	11,249.67	268.22	0.00	0.00	11,517.89	0.00		11,517.89
47: CHILD SAFETY FUND	40,338.29	1,362.00	0.00	0.00	41,700.29	0.00		41,700.29
48: DISPUTE RESOLUTION FUND	185.00	180.00	0.00	0.00	365.00	0.00		365.00
49: 12TH COURT OF APPEALS FEES	139.24	60.00	0.00	0.00	199.24	0.00		199.24
60: DEBT SERVICE FUND	111,284.19	8,602.84	0.00	0.00	119,887.03	0.00		119,887.03
70: UNEXPECTED REVENUE FUND	186,328.56	0.00	0.00	0.00	186,328.56	0.00		186,328.56
88: STATE FUND	17,365.95	9,256.74	831.30	0.00	25,791.39	0.00		25,791.39
92: DELINQUENT TAX FUND	453,148.69	33,993.56	0.00	0.00	487,142.25	0.00		487,142.25
	1,557,467.23	210,765.44	126,816.48	0.00	1,641,416.19	0.00		1,641,416.19
Fund Total	4,827,159.44	925,579.75	651,116.43	-73,241.11	5,028,381.65	1,646,763.96	1,721,445.88	8,396,591.49

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 _____, 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