



San Augustine County Treasurers Report
3rd Quarter 2025-2026

Fund	Beginning Cash Balance	Revenue (+)	Expense (-)	Changes Pending	Ending Balance	Investments	Tax Pool	Fund Balance
01: PAYROLL FUND	0.00	1,440.34	0.00	-1,440.34	0.00			0.00
10: GENERAL FUND	2,476,000.94	2,074,527.36	1,598,025.62	-2,041,102.53	911,400.15	1,127,926.60	1,706,764.57	3,746,091.32
11: LAW ENFORCEMENT FUND	311,915.02	215,585.15	457,447.76	-131.28	69,921.13	17,619.33	19,841.32	107,381.78
21: R&B PRECINCT 1 FUND	164,002.31	404,933.88	79,698.82	-269,549.67	219,687.70	443,705.14		663,392.84
22: R&B PRECINCT 2 FUND	133,585.26	230,229.61	91,686.66	-65,630.83	206,497.38	519,071.57		725,568.95
23: R&B PRECINCT 3 FUND	282,791.56	495,584.44	115,992.59	-332,226.42	330,156.99	394,547.75		724,704.74
24: R&B PRECINCT 4 FUND	217,719.38	281,948.72	76,840.84	-90,495.45	332,331.81	501,175.79		833,507.60
12: AIRPORT FUND	3,586,014.47	3,704,249.50	2,419,692.29	-2,000,576.52	2,069,995.16	3,004,046.18	1,726,605.89	6,800,647.23
13: ECONOMIC DEVELOPMENT	10,108.38	0.00	1,016.45		9,091.93	0.00		9,091.93
15: NATIONAL FOREST FUND	4,426.13	0.00	0.00		4,426.13	0.00		4,426.13
30: RECORDS PRESERVATION FUND	25,315.86	141,854.47	120,576.30		46,594.03	0.00		46,594.03
31: RECORDS MANAGEMENT FUND	538,518.55	39,159.14	13,180.67		564,497.02	0.00		564,497.02
32: COURTHOUSE SECURITY FUND	23,841.86	711.44	0.00		24,553.30	0.00		24,553.30
33: REC PRES/DISTRICT CLERK	41,737.30	853.36	540.00		42,050.66	0.00		42,050.66
34: JUSTICE COURT TECH FUND	2,007.13	532.40	0.00		2,539.53	0.00		2,539.53
35: DISTRICT CLERK TECHNOLOGY	18,320.98	677.48	0.00		18,998.46	0.00		18,998.46
36: COUNTY CLERK TECHNOLOGY	1,425.73	54.24	0.00		1,479.97	0.00		1,479.97
37: ELECTIONS FUND	1,549.50	12.00	0.00		1,561.50	0.00		1,561.50
38: FAMILY PROTECTION	4,183.07	0.00	0.00		4,183.07	0.00		4,183.07
39: JUSTICE COURT SECURITY FUND	4,000.00	0.00	0.00		4,000.00	0.00		4,000.00
40: LAW LIBRARY FUND	13,418.23	766.22	0.00		14,184.45	0.00		14,184.45
41: TRUANCY COURT FEE	37,032.50	1,085.00	0.00		38,117.50	0.00		38,117.50
47: CHILD SAFETY FUND	11,170.70	781.84	159.42		11,793.12	0.00		11,793.12
48: DISPUTE RESOLUTION FUND	39,380.29	3,417.00	176.00		42,621.29	0.00		42,621.29
49: 12TH COURT OF APPEALS FEES	405.00	465.00	375.00		495.00	0.00		495.00
60: DEBT SERVICE FUND	249.24	155.00	135.00		269.24	0.00		269.24
70: UNEXPECTED REVENUE FUND	111,284.19	12,368.13	0.00		123,652.32	0.00		123,652.32
88: STATE FUND	186,328.56	0.00	3,000.00		183,328.56	0.00		183,328.56
92: DELINQUENT TAX FUND	34,993.62	26,731.12	29,654.83		34,069.91	0.00		34,069.91
	453,148.69	48,402.83	0.00		501,551.52	0.00		501,551.52
	1,562,845.51	280,026.67	168,813.67	0.00	1,674,058.51	0.00		1,674,058.51
Fund Total	5,148,859.98	3,984,276.17	2,588,505.96	-2,800,576.52	3,744,053.67	3,004,046.18	1,726,605.89	8,474,705.74

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 reports are true and correct to the best of knowledge.

Pam Smith
Pam Smith, County Treasurer

Examined and approved in open Commissioner's Court on this the 28 day of July, 2026

Jeff Boyd
/s/ Jeff Boyd, County Judge

Adam Sharp
/s/ Adam Sharp, Commissioner Pct 1

Joey Holloway
/s/ Joey Holloway, Commissioner Pct 3

Danny Holman
/s/ Danny Holman, Commissioner

Steve Bryan
/s/Steve Bryan, Commissioner