



San Augustine County Treasurers Report
July 2025-2026

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tax Pool	Fund Balance
01: PAYROLL FUND	0.00	507.14	0.00	-507.14	0.00	993,086.53	1,712,053.25	3,420,906.89
10: GENERAL FUND	884,127.49	155,134.78	317,627.63	-5,867.53	715,767.11	17,664.28	19,902.80	196,590.13
11: LAW ENFORCEMENT FUND	97,023.79	224,633.51	162,589.30	-44.95	159,023.05	445,638.55		669,560.78
21: R&B PRECINCT 1 FUND	219,857.70	40,426.06	34,428.12	-2,133.41	223,722.23	520,395.77		722,645.93
22: R&B PRECINCT 2 FUND	207,589.56	44,771.66	-1,324.20	-1,009.59	202,250.16	395,557.34		741,662.85
23: R&B PRECINCT 3 FUND	329,064.81	69,436.10	51,385.81	-1,278.54	346,105.51	502,454.33		865,016.99
24: R&B PRECINCT 4 FUND	332,331.81	56,208.78	24,699.39	-12,165.36	362,562.66			6,616,383.57
12: AIRPORT FUND	2,069,995.16	587,102.83	635,501.91		2,009,430.72	2,874,996.80	1,731,956.05	
13: ECONOMIC DEVELOPMENT	9,091.93	0.00	182.47		8,909.46	0.00		8,909.46
15: NATIONAL FOREST FUND	4,426.13	0.00	0.00		4,426.13	0.00		4,426.13
30: RECORDS PRESERVATION FUND	46,594.03	0.00	0.00		46,594.03	0.00		46,594.03
31: RECORDS MANAGEMENT FUND	564,497.02	16,241.11	6,109.43		574,628.70	0.00		574,628.70
32: COURTHOUSE SECURITY FUND	24,553.30	342.00	751.84		24,143.46	0.00		24,143.46
33: REC PRES/ DISTRICT CLERK	42,050.66	366.43	60.00		42,357.09	0.00		42,357.09
34: JUSTICE COURT TECH FUND	2,539.53	211.99	0.00		2,751.52	0.00		2,751.52
35: DISTRICT CLERK TECHNOLOGY	18,998.46	238.33	0.00		19,236.79	0.00		19,236.79
36: COUNTY CLERK TECHNOLOGY	1,479.97	11.83	0.00		1,491.80	0.00		1,491.80
37: ELECTIONS FUND	1,561.50	14.00	0.00		1,575.50	0.00		1,575.50
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	277.26	0.00		4,000.00	0.00		4,000.00
40: LAW LIBRARY FUND	14,184.45	0.00	0.00		14,184.45	0.00		14,184.45
41: TRUANCY COURT FEE	38,117.50	525.00	0.00		38,642.50	0.00		38,642.50
47: CHILD SAFETY FUND	11,793.12	282.92	0.00		12,076.04	0.00		12,076.04
48: DISPUTE RESOLUTION FUND	42,621.29	1,030.50	0.00		43,651.79	0.00		43,651.79
49: 12TH COURT OF APPEALS FEES	495.00	225.00	465.00		255.00	0.00		255.00
60: DEBT SERVICE FUND	269.24	75.00	155.00		189.24	0.00		189.24
70: UNEXPECTED REVENUE FUND	123,652.32	2,730.45	29,645.00		96,737.77	0.00		96,737.77
88: STATE FUND	183,328.56	0.00	11,390.99		171,937.57	0.00		171,937.57
92: DELINQUENT TAX FUND	34,069.91	9,208.36	26,580.61		16,697.66	0.00		16,697.66
	501,551.52	16,742.55	0.00		518,294.07	0.00		518,294.07
	1,674,058.51	48,522.73	75,340.34	0.00	1,647,240.90	0.00		1,647,240.90
Fund Total	3,744,053.67	635,625.56	710,842.25	-12,165.36	3,656,671.62	2,874,996.80	1,731,956.05	8,263,624.47

THE STATE OF TEXAS
County of San Augustine
BEFORE ME, the undersigned authority, on the day personally appeared PAM SMITH, County Treasurer, who being by me duly sworn upon oath says that
the within foregoing report is true and correct to the best of my 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