



San Augustine County Treasurers Report

1st Quarter 2023-2024

Table with columns: Fund, Beginning Cash Balance, Revenue (+), Expenses (-), Changes Pending, Ending Balance, Investments, Tex Pool, Fund Balance. Lists various funds like PAYROLL FUND, GENERAL FUND, LAW ENFORCEMENT FUND, etc.

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.

/s/ Pam Smith, County Treasurer

Examined and approved in open Commissioner's Court on this the _____ day of _____ 2024

/s/ Jeff Boyd, County Judge

/s/ Tommy Pickard, Commissioner Pct 1

/s/ Danny Holman, Commissioner Pct 2

/s/ Joey Holloway, Commissioner Pct 3

/s/ Steve Bryan, Commissioner Pct 4