



2nd Quarter 2021-2022

SAN AUGUSTINE COUNTY TREASURER'S REPORT

Table with columns: Fund, Beg Cash Bal, Revenue (+), Expenses (-), Changes Pending, Ending Balance, Investments, Fund Balance. Rows include various funds like PAYROLL FUND, GENERAL FUND, and AIRPORT FUND, ending with Total All Funds.

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.

Signature lines for Pam Smith, County Treasurer, and Commissioners Pct 1, 2, 3, and 4.