



San Augustine County Treasurers Report
3rd Quarter 2024- 2025

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tex Pool	Fund Balance
01: PAYROLL FUND	0.00	1,238.34	0.00	-1,238.34	0.00	0.00	0.00	0.00
10: GENERAL FUND	1,820,087.92	815,762.49	1,158,140.99	100,661.30	1,578,370.72	143,502.55	1,641,528.20	3,363,401.47
11: LAW ENFORCEMENT FUND	603,239.94	208,326.42	584,576.82	-127.35	226,862.19	17,090.51	117,318.91	361,271.61
21: R&B PRECINCT 1 FUND	65,610.63	104,963.59	74,622.61	-5,364.81	90,586.80	519,526.30		610,113.10
22: R&B PRECINCT 2 FUND	119,222.99	106,999.27	118,777.76	-6,132.37	101,312.13	463,013.20		564,325.33
23: R&B PRECINCT 3 FUND	127,280.50	123,636.37	144,562.32	-4,167.13	102,187.42	321,039.41		423,226.83
24: R&B PRECINCT 4 FUND	235,178.14	105,443.18	200,935.80	-3,213.02	136,472.50	230,347.74		366,820.24
	2,970,620.12	1,466,369.66	2,281,616.30	80,418.28	2,235,791.76	1,694,519.71	1,758,847.11	5,689,158.58
12: AIRPORT FUND	21,080.14	0.00	1,240.42	0.00	19,839.72	0.00		19,839.72
13: ECONOMIC DEVELOPMENT	7,848.13	4,783.17	12,631.30	0.00	0.00	0.00		0.00
15: NATIONAL FOREST FUND	63,681.55	17,645.37	17,645.37	0.00	63,681.55	0.00		63,681.55
30: RECORDS PRESERVATION FUND	464,063.25	25,307.50	6,302.85	0.00	483,067.90	0.00		483,067.90
31: RECORDS MANAGEMENT FUND	21,296.20	1,034.62	0.00	0.00	22,330.82	0.00		22,330.82
32: COURTHOUSE SECURITY FUND	39,848.45	1,092.32	528.00	0.00	40,412.77	0.00		40,412.77
33: REC PRES/ DISTRICT CLERK	2,683.21	721.59	1,165.20	0.00	2,239.60	0.00		2,239.60
34: JUSTICE COURT TECH FUND	16,351.31	609.66	0.00	0.00	16,960.97	0.00		16,960.97
35: DISTRICT CLERK TECHNOLOGY	1,190.79	70.89	0.00	0.00	1,261.68	0.00		1,261.68
36: COUNTY CLERK TECHNOLOGY	1,474.50	22.00	0.00	0.00	1,496.50	0.00		1,496.50
37: ELECTIONS FUND	18,483.07	0.00	14,300.00	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	10,381.82	707.58	0.00	0.00	11,089.40	0.00		11,089.40
40: LAW LIBRARY FUND	39,931.36	1,365.00	0.00	0.00	41,296.36	0.00		41,296.36
41: TRUANCY COURT FEE	8,072.43	721.92	0.00	0.00	8,794.35	0.00		8,794.35
47: CHILD SAFETY FUND	26,466.79	3,414.00	0.00	0.00	29,880.79	0.00		29,880.79
48: DISPUTE RESOLUTION FUND	449.90	585.00	0.00	0.00	1,034.90	0.00		1,034.90
49: 12TH COURT OF APPEALS FEES	269.24	195.00	155.00	0.00	309.24	0.00		309.24
60: DEBT SERVICE FUND	93,920.02	18,500.29	0.00	0.00	112,420.31	0.00		112,420.31
70: UNEXPECTED REVENUE FUND	188,838.28	0.00	0.00	0.00	188,838.28	0.00		188,838.28
88: STATE FUND	27,214.27	25,655.96	23,594.20	0.00	29,276.03	0.00		29,276.03
91: TEXAS FEEDING TEXAS/TDA	0.00	0.00	0.00	0.00	0.00	0.00		0.00
92: DELINQUENT TAX FUND	225,376.60	37,964.74	4,783.17	0.00	258,558.17	0.00		258,558.17
94 : HHSC	0.00	0.00	0.00	0.00	0.00	0.00		0.00
95: HDM/TRIPLE A/DETCOG	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	1,282,921.31	140,396.61	82,345.51	0.00	1,340,972.41	0.00		1,340,972.41
Fund Total	4,253,541.43	1,606,766.27	2,363,961.81	80,418.28	3,576,764.17	1,694,519.71	1,758,847.11	7,030,130.99

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 _____ 2025

_____/s/ Jeff Boyd, County Judge

_____/s/ Adam Sharp, Commissioner Pet 1

_____/s/ Danny Holman, Commissioner P

_____/s/ Joey Holloway, Commissioner Pet 3

_____/s/Steve Bryan, Commissioner Pc