



San Augustine County Treasurers Report
3rd Quarter 2025-2026

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tex 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
	3,586,014.47	3,704,249.50	2,419,692.29	-2,800,576.52	2,069,995.16	3,004,046.18	1,726,605.89	6,800,647.23
12: AIRPORT FUND	10,108.38	0.00	1,016.45		9,091.93	0.00		9,091.93
13: ECONOMIC DEVELOPMENT	4,426.13	0.00	0.00		4,426.13	0.00		4,426.13
15: NATIONAL FOREST FUND	25,315.86	141,854.47	120,576.30		46,594.03	0.00		46,594.03
30: RECORDS PRESERVATION FUND	538,518.55	39,159.14	13,180.67		564,497.02	0.00		564,497.02
31: RECORDS MANAGEMENT FUND	23,841.86	711.44	0.00		24,553.30	0.00		24,553.30
32: COURTHOUSE SECURITY FUND	41,737.30	853.36	540.00		42,050.66	0.00		42,050.66
33: REC PRES/ DISTRICT CLERK	2,007.13	532.40	0.00		2,539.53	0.00		2,539.53
34: JUSTICE COURT TECH FUND	18,320.98	677.48	0.00		18,998.46	0.00		18,998.46
35: DISTRICT CLERK TECHNOLOGY	1,425.73	54.24	0.00		1,479.97	0.00		1,479.97
36: COUNTY CLERK TECHNOLOGY	1,549.50	12.00	0.00		1,561.50	0.00		1,561.50
37: ELECTIONS FUND	4,183.07	0.00	0.00		4,183.07	0.00		4,183.07
38: FAMILY PROTECTION	4,000.00	0.00	0.00		4,000.00	0.00		4,000.00
39: JUSTICE COURT SECURITY FUND	13,418.23	766.22	0.00		14,184.45	0.00		14,184.45
40: LAW LIBRARY FUND	37,032.50	1,085.00	0.00		38,117.50	0.00		38,117.50
41: TRUANCY COURT FEE	11,170.70	781.84	159.42		11,793.12	0.00		11,793.12
47: CHILD SAFETY FUND	39,380.29	3,417.00	176.00		42,621.29	0.00		42,621.29
48: DISPUTE RESOLUTION FUND	405.00	465.00	375.00		495.00	0.00		495.00
49: 12TH COURT OF APPEALS FEES	249.24	155.00	135.00		269.24	0.00		269.24
60: DEBT SERVICE FUND	111,284.19	12,368.13	0.00		123,652.32	0.00		123,652.32
70: UNEXPECTED REVENUE FUND	186,328.56	0.00	3,000.00		183,328.56	0.00		183,328.56
88: STATE FUND	34,993.62	28,731.12	29,654.83		34,069.91	0.00		34,069.91
92: DELINQUENT TAX FUND	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 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 _____ 2026

_____/s/ Jeff Boyd, County Judge

_____/s/ Adam Sharp, Commissioner Pct 1

_____/s/ Danny Holman, Commissione

_____/s/ Joey Holloway, Commissioner Pet 3

_____/s/Steve Bryan, Commissione