



San Augustine County Treasurers Report

April 2023

Table with 8 columns: Fund, Beginning Cash Balance, Revenue (+), Expenses (-), Changes Pending, Ending Balance, Investments, Fund Balance. Lists various funds such as PAYROLL FUND, GENERAL FUND, LAW ENFORCEMENT FUND, etc., with their respective financial values.

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 _____ 2022

/s/ Jeff Boyd, County Judge

/s/ Tommy Pickard, Commissioner Pct 1

Danny Holman, Commissioner Pct 2

/s/ Joey Holloway, Commissioner Pct 3

Steve Bryan, Commissioner Pct 4