



San Augustine County Treasurers Report

Feb-25

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tex Pool	Fund Balance
01: PAYROLL FUND	0.00	314.37	-0.54	-314.91	0.00			0.00
10: GENERAL FUND	1,140,156.71	1,278,892.44	323,295.44	-212.37	2,095,541.34	190,461.93	1,815,509.38	4,101,512.65
11: LAW ENFORCEMENT FUND	394,593.50	507,906.55	178,493.80	-2.15	724,004.10	934.45	115,640.55	840,579.10
21: R&B PRECINCT 1 FUND	66,192.89	59,705.66	54,664.76	-1,677.79	69,556.00	512,853.16		582,409.16
22: R&B PRECINCT 2 FUND	92,128.15	72,662.03	29,084.54	-1,046.66	134,658.98	455,409.66		590,068.64
23: R&B PRECINCT 3 FUND	101,481.62	65,569.17	27,836.49	-729.27	138,485.03	316,062.92		454,547.95
24: R&B PRECINCT 4 FUND	249,888.44	83,069.42	27,192.06	-520.77	305,245.03	226,556.75		531,801.78
	2,043,435.65	2,068,119.64	640,566.55	-4,503.92	3,467,490.48	1,702,278.87	1,931,149.93	7,100,919.28
12: AIRPORT FUND	21,483.83	0.00	207.65	0.00	21,276.18	0.00		21,276.18
13: ECONOMIC DEVELOPMENT	14,967.83	0.00	0.00	0.00	14,967.83	0.00		14,967.83
15: NATIONAL FOREST FUND	67,635.05	0.00	3,953.50	0.00	63,681.55	0.00		63,681.55
30: RECORDS PRESERVATION FUND	449,803.92	8,082.00	1,896.26	0.00	455,989.66	0.00		455,989.66
31: RECORDS MANAGEMENT FUND	20,899.66	145.20	0.00	0.00	21,044.86	0.00		21,044.86
32: COURTHOUSE SECURITY FUND	39,347.54	249.84	28.00	0.00	39,569.38	0.00		39,569.38
33: REC PRES/ DISTRICT CLERK	2,814.21	132.12	446.04	0.00	2,500.29	0.00		2,500.29
34: JUSTICE COURT TECH FUND	15,915.13	254.20	0.00	0.00	16,169.33	0.00		16,169.33
35: DISTRICT CLERK TECHNOLOGY	1,157.41	15.07	0.00	0.00	1,172.48	0.00		1,172.48
36: COUNTY CLERK TECHNOLOGY	1,462.50	4.00	0.00	0.00	1,466.50	0.00		1,466.50
37: ELECTIONS FUND	18,483.07	0.00	0.00	0.00	18,483.07	0.00		18,483.07
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	9,949.03	224.57	0.00	0.00	10,173.60	0.00		10,173.60
40: LAW LIBRARY FUND	39,301.36	245.00	0.00	0.00	39,546.36	0.00		39,546.36
41: TRUANCY COURT FEE	7,630.82	229.13	616.48	0.00	7,243.47	0.00		7,243.47
47: CHILD SAFETY FUND	44,694.77	1,012.50	0.00	0.00	45,707.27	0.00		45,707.27
48: DISPUTE RESOLUTION FUND	179.90	105.00	0.00	0.00	284.90	0.00		284.90
49: 12TH COURT OF APPEALS FEES	179.24	35.00	0.00	0.00	214.24	0.00		214.24
60: DEBT SERVICE FUND	-52,565.26	146,485.28	0.00	0.00	93,920.02	0.00		93,920.02
70: UNEXPECTED REVENUE FUND	188,838.28	0.00	0.00	0.00	188,838.28	0.00		188,838.28
88: STATE FUND	11,411.67	8,939.72	589.90	0.00	19,761.49	0.00		19,761.49
91: TEXAS FEEDING TEXAS/TDA	0.00	0.00	0.00	0.00	0.00	0.00		0.00
92: DELINQUENT TAX FUND	362,116.84	13,259.76	150,000.00	0.00	225,376.60	0.00		225,376.60
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
	1,269,706.80	179,418.39	157,737.83	0.00	1,291,387.36	0.00		1,291,387.36
Fund Total	3,313,142.45	2,247,538.03	798,304.38	-4,503.92	4,758,877.84	1,702,278.87	1,931,149.93	8,392,306.64

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 Pct 1

_____/s/ Danny Holman, Commissioner P

_____/s/ Joey Holloway, Commissioner Pct 3

_____/s/Steve Bryan, Commissioner Pc