



**San Augustine County Treasurers Report
Feb-26**

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tex Pool	Fund Balance
01: PAYROLL FUND	0.00	413.34	0.00	-413.34	0.00	0.00	0.00	0.00
10: GENERAL FUND	2,152,539.19	848,079.24	333,282.87	1,284.48	2,668,620.04	187,473.26	1,686,097.30	4,542,190.60
11: LAW ENFORCEMENT FUND	374,358.49	332,006.09	330,875.02	-40.10	375,449.46	17,443.55	19,601.12	412,494.13
21: R&B PRECINCT 1 FUND	135,135.16	224,744.23	118,701.75	-995.03	240,182.61	280,947.80		521,130.41
22: R&B PRECINCT 2 FUND	105,459.35	60,416.78	18,002.39	-1,110.67	146,763.07	483,186.09		629,949.16
23: R&B PRECINCT 3 FUND	248,040.48	74,897.64	21,267.06	-524.30	301,146.76	226,892.45		528,039.21
24: R&B PRECINCT 4 FUND	170,313.00	79,863.44	21,685.15	-1,022.01	227,469.28	444,619.08		672,088.36
	3,185,845.67	1,620,420.76	843,814.24	-2,820.97	3,959,631.22	1,640,562.23	1,705,698.42	7,305,891.87
12: AIRPORT FUND	10,498.69	0.00	204.72	0.00	10,293.97	0.00		10,293.97
13: ECONOMIC DEVELOPMENT	4,426.13	0.00	0.00	0.00	4,426.13	0.00		4,426.13
15: NATIONAL FOREST FUND	7,845.99	0.00	3,160.02	0.00	4,685.97	0.00		4,685.97
30: RECORDS PRESERVATION FUND	525,707.65	9,946.90	4,400.76	0.00	531,253.79	0.00		531,253.79
31: RECORDS MANAGEMENT FUND	23,351.32	241.74	0.00	0.00	23,593.06	0.00		23,593.06
32: COURTHOUSE SECURITY FUND	41,418.87	342.26	210.00	0.00	41,551.13	0.00		41,551.13
33: REC PRES/ DISTRICT CLERK	3,460.08	164.14	1,265.00	0.00	2,359.22	0.00		2,359.22
34: JUSTICE COURT TECH FUND	18,029.28	330.08	0.00	0.00	18,359.36	0.00		18,359.36
35: DISTRICT CLERK TECHNOLOGY	1,394.92	16.48	0.00	0.00	1,411.40	0.00		1,411.40
36: COUNTY CLERK TECHNOLOGY	1,526.50	15.00	0.00	0.00	1,541.50	0.00		1,541.50
37: ELECTIONS FUND	4,183.07	0.00	0.00	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	12,854.44	311.23	0.00	0.00	13,165.67	0.00		13,165.67
40: LAW LIBRARY FUND	43,641.36	350.00	7,308.86	0.00	36,682.50	0.00		36,682.50
41: TRUANCY COURT FEE	10,595.41	317.59	0.00	0.00	10,913.00	0.00		10,913.00
47: CHILD SAFETY FUND	36,987.79	931.50	0.00	0.00	37,919.29	0.00		37,919.29
48: DISPUTE RESOLUTION FUND	105.00	150.00	0.00	0.00	255.00	0.00		255.00
49: 12TH COURT OF APPEALS FEES	149.24	50.00	0.00	0.00	199.24	0.00		199.24
60: DEBT SERVICE FUND	-58,796.26	125,480.23	35,527.64	0.00	31,156.33	0.00		31,156.33
70: UNEXPECTED REVENUE FUND	186,328.56	0.00	0.00	0.00	186,328.56	0.00		186,328.56
88: STATE FUND	16,172.83	12,613.45	1,875.95	0.00	26,910.33	0.00		26,910.33
92: DELINQUENT TAX FUND	337,553.38	20,386.69	0.00	0.00	357,940.07	0.00		357,940.07
	1,231,434.25	171,647.29	53,952.95	0.00	1,349,128.59	0.00		1,349,128.59
Fund Total	4,417,279.92	1,792,068.05	897,767.19	-2,820.97	5,308,759.81	1,640,562.23	1,705,698.42	8,655,020.46

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, Commissioner

_____/s/ Joey Holloway, Commissioner Pct 3

_____/s/ Steve Bryan, Commissioner