



San Augustine County Treasurers Report

January 2025

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tex Pool	Fund Balance
01: PAYROLL FUND	0.00	384.02	0.54	-383.48	0.00			0.00
10: GENERAL FUND	492,723.58	897,098.90	249,007.22	-658.55	1,140,156.71	1,188,053.56	813,314.69	3,141,524.96
11: LAW ENFORCEMENT FUND	169,479.12	381,915.84	157,804.75	-2.37	393,587.84	932.30	115,255.45	509,775.59
21: R&B PRECINCT 1 FUND	40,113.44	133,966.13	31,617.93	-76,288.75	66,192.89	511,175.37		577,368.26
22: R&B PRECINCT 2 FUND	49,596.63	70,547.44	25,862.29	-2,153.63	92,128.15	454,363.00		546,491.15
23: R&B PRECINCT 3 FUND	66,898.77	80,351.37	32,469.23	-13,299.29	101,481.62	315,333.65		416,815.27
24: R&B PRECINCT 4 FUND	192,656.98	98,566.03	20,769.26	-20,565.31	249,888.44	226,035.98		475,924.42
	1,011,468.52	1,662,829.73	517,531.22	-113,351.38	2,043,435.65	2,695,893.86	928,570.14	5,667,899.65
12: AIRPORT FUND	21,676.92	0.00	193.09	0.00	21,483.83	0.00		21,483.83
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	0.00	0.00	67,635.05	0.00		67,635.05
30: RECORDS PRESERVATION FUND	442,219.46	7,675.46	91.00	0.00	449,803.92	0.00		449,803.92
31: RECORDS MANAGEMENT FUND	21,038.49	205.97	0.00	-344.80	20,899.66	0.00		20,899.66
32: COURTHOUSE SECURITY FUND	39,184.40	303.14	140.00	0.00	39,347.54	0.00		39,347.54
33: REC PRES/ DISTRICT CLERK	2,635.25	178.96	0.00	0.00	2,814.21	0.00		2,814.21
34: JUSTICE COURT TECH FUND	15,728.06	187.07	0.00	0.00	15,915.13	0.00		15,915.13
35: DISTRICT CLERK TECHNOLOGY	1,146.56	10.85	0.00	0.00	1,157.41	0.00		1,157.41
36: COUNTY CLERK TECHNOLOGY	1,460.50	2.00	0.00	0.00	1,462.50	0.00		1,462.50
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	9,729.69	219.34	0.00	0.00	9,949.03	0.00		9,949.03
40: LAW LIBRARY FUND	38,846.36	455.00	0.00	0.00	39,301.36	0.00		39,301.36
41: TRUANCY COURT FEE	7,407.01	223.81	0.00	0.00	7,630.82	0.00		7,630.82
47: CHILD SAFETY FUND	42,782.27	1,912.50	0.00	0.00	44,694.77	0.00		44,694.77
48: DISPUTE RESOLUTION FUND	-15.10	195.00	0.00	0.00	179.90	0.00		179.90
49: 12TH COURT OF APPEALS FEES	234.24	65.00	120.00	0.00	179.24	0.00		179.24
60: DEBT SERVICE FUND	175,594.93	115,094.81	343,255.00	0.00	-52,565.26	0.00		-52,565.26
70: UNEXPECTED REVENUE FUND	188,838.28	0.00	0.00	0.00	188,838.28	0.00		188,838.28
88: STATE FUND	19,353.69	7,338.27	15,280.29	0.00	11,411.67	0.00		11,411.67
91: TEXAS FEEDING TEXAS/TDA	0.00	0.00	0.00	0.00	0.00	0.00		0.00
92: DELINQUENT TAX FUND	353,042.11	9,074.73	0.00	0.00	362,116.84	0.00		362,116.84
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
	1,485,989.07	143,141.91	359,079.38	-344.80	1,269,706.80	0.00		1,269,706.80
Fund Total	2,497,457.59	1,805,971.64	876,610.60	-113,696.18	3,313,142.45	2,695,893.86	928,570.14	6,937,606.45

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