



San Augustine County Treasurers Report  
Jan-26

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Changes Pending	Ending Balance	Investments	Tex Pool	Fund Balance
01: PAYROLL FUND	0.00	447.66	0.00	-447.66	0.00	0.00	0.00	0.00
10: GENERAL FUND	1,020,195.01	1,414,629.01	283,284.58	999.75	2,152,539.19	187,042.33	1,681,350.06	4,020,931.58
11: LAW ENFORCEMENT FUND	6,663.59	551,001.18	183,262.00	-44.28	374,358.49	17,403.45	19,484.58	411,246.52
21: R&B PRECINCT 1 FUND	80,906.57	73,018.84	17,644.93	-1,145.32	135,135.16	450,008.77		585,143.93
22: R&B PRECINCT 2 FUND	51,662.03	83,250.57	28,226.56	-1,226.69	105,459.35	482,075.42		587,534.77
23: R&B PRECINCT 3 FUND	168,802.82	101,799.74	21,983.01	-579.07	248,040.48	226,368.15		474,408.63
24: R&B PRECINCT 4 FUND	82,591.74	114,548.24	25,698.20	-1,128.78	170,313.00	443,597.07		613,910.07
	1,410,821.76	2,338,695.24	560,099.28	-3,572.05	3,185,845.67	1,806,495.19	1,700,834.64	6,693,175.50
12: AIRPORT FUND	10,689.90	0.00	191.21	0.00	10,498.69	0.00		10,498.69
13: ECONOMIC DEVELOPMENT	4,426.13	0.00	0.00	0.00	4,426.13	0.00		4,426.13
15: NATIONAL FOREST FUND	8,577.99	0.00	732.00	0.00	7,845.99	0.00		7,845.99
30: RECORDS PRESERVATION FUND	522,051.38	8,003.12	4,346.85	0.00	525,707.65	0.00		525,707.65
31: RECORDS MANAGEMENT FUND	23,800.11	163.58	612.37	0.00	23,351.32	0.00		23,351.32
32: COURTHOUSE SECURITY FUND	41,271.80	207.07	60.00	0.00	41,418.87	0.00		41,418.87
33: REC PRES/ DISTRICT CLERK	3,357.51	102.57	0.00	0.00	3,460.08	0.00		3,460.08
34: JUSTICE COURT TECH FUND	18,193.69	281.52	445.93	0.00	18,029.28	0.00		18,029.28
35: DISTRICT CLERK TECHNOLOGY	1,384.49	10.43	0.00	0.00	1,394.92	0.00		1,394.92
36: COUNTY CLERK TECHNOLOGY	1,519.50	7.00	0.00	0.00	1,526.50	0.00		1,526.50
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	12,538.97	315.47	0.00	0.00	12,854.44	0.00		12,854.44
40: LAW LIBRARY FUND	43,396.36	245.00	0.00	0.00	43,641.36	0.00		43,641.36
41: TRUANCY COURT FEE	10,273.49	321.92	0.00	0.00	10,595.41	0.00		10,595.41
47: CHILD SAFETY FUND	35,997.79	990.00	0.00	0.00	36,987.79	0.00		36,987.79
48: DISPUTE RESOLUTION FUND	375.00	105.00	375.00	0.00	105.00	0.00		105.00
49: 12TH COURT OF APPEALS FEES	239.24	35.00	125.00	0.00	149.24	0.00		149.24
60: DEBT SERVICE FUND	184,621.18	103,307.56	346,725.00	0.00	-58,796.26	0.00		-58,796.26
70: UNEXPECTED REVENUE FUND	186,328.56	0.00	0.00	0.00	186,328.56	0.00		186,328.56
88: STATE FUND	29,290.62	10,600.00	23,717.79	0.00	16,172.83	0.00		16,172.83
92: DELINQUENT TAX FUND	331,081.44	6,471.94	0.00	0.00	337,553.38	0.00		337,553.38
	1,477,598.22	131,167.18	377,331.15	0.00	1,231,434.25	0.00		1,231,434.25
<b>Fund Total</b>	<b>2,888,419.98</b>	<b>2,469,862.42</b>	<b>937,430.43</b>	<b>-3,572.05</b>	<b>4,417,279.92</b>	<b>1,806,495.19</b>	<b>1,700,834.64</b>	<b>7,924,609.75</b>

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 Pct 3

\_\_\_\_\_/s/Steve Bryan, Commissione