



1st Quarter 2021-2022

SAN AUGUSTINE COUNTY TREASURER'S REPORT

Table with columns: Fund, Beg Cash Bal, Revenue (+), Expenses (-), Changes Pending, Ending Balance, Investments, Fund Balance. Rows include various fund categories like PAYROLL FUND, GENERAL FUND, LAW ENFORCEMENT FUND, etc., and summary rows for Total Operating Funds, Total Restricted Funds, and Total All Funds.

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

/s/ Ed Wilson, Commissioner Pct 2

/s/ Joey Holloway, Commissioner Pct 3

/s/ Rodney Ainsworth, Commissioner Pct 4