

DiAnna Bailey
San Jacinto County Treasurer

1 State Hwy 150 Rm 1
Coldspring, TX 77331



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August 21, 2024

The Honorable Commissioners' Court
San Jacinto County
Coldspring, Texas 77331

Honorable Member of the Court:

According to Texas Local Government Code Section 114.026, the monthly report of cash receipts, disbursements, and bank balances of San Jacinto County Funds, along with other pertinent information, has been combined to create the monthly report for JULY 2024, and is submitted for your benefit and approval.

This report is prepared from accounts and records maintained in the office of the County Treasurer. The amount of cash and other assets in the custody of the County Treasurer at the time of examination is Actual Ending Balance \$30,335,107.33.

Respectfully submitted,

A handwritten signature in cursive script that reads "DiAnna Bailey".

DiAnna Bailey
County Treasurer

Dianna Bailey
COUNTY CLERK
SAN JACINTO COUNTY, TEXAS

2024 AUG 13 PM 2:53

FILED FOR
RECORD



San Jacinto County, TX

Treasurers Report

Summary

Date Range: 07/01/2024 - 07/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculate Actual End
0012 - GENERAL FUND	12,434,140.80	431,094.16	964,862.38	0.00	98,457.91	11,801,914.67	11,797,943.92	3,970.
0013 - PAYROLL	2,284.56	25.05	0.00	0.00	0.00	2,309.61	2,309.61	0.
0014 - LEASE FUND	58,046.89	0.00	0.00	0.00	0.00	58,046.89	58,046.89	0.
0015 - (PTF) - JP TECHNOLOGY FUND	-31,225.12	310.46	4,299.95	0.00	-123.05	-35,091.56	-35,091.56	0.
0016 - TITLE III NAT'L FOREST FUND	206,090.28	174,870.84	74,320.10	0.00	-74,320.10	380,961.12	380,961.12	0.
0017 - SEIZURE FUND	10,974.46	0.00	0.00	0.00	0.00	10,974.46	10,974.46	0.
0018 - TITLE XIX ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
0019 - CAPITAL CONSTRUCTION FUND	290.45	0.00	0.00	0.00	0.00	290.45	290.45	0.
0020 - COURTHOUSE MAINTENANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
0021 - R & B PCT. #1	1,475,783.41	20,001.39	67,309.18	0.00	4,953.34	1,423,522.28	1,423,521.92	0.
0022 - R & B PCT. #2	415,846.81	19,310.65	65,476.61	0.00	-6,950.58	376,631.43	376,577.51	53.
0023 - R & B PCT. #3	1,552,355.37	22,637.69	86,937.63	0.00	-11,456.40	1,499,511.83	1,499,423.66	88.
0024 - R & B PCT. #4	902,345.72	23,651.42	61,263.60	0.00	-96.91	864,830.45	864,830.45	0.
0025 - JUSTICE COURT BUILDING (CHS) FUND	53,717.86	17.11	64.64	0.00	-64.64	53,734.97	53,734.97	0.
0026 - CREDIT CARD ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK	46,398.32	6,982.00	4,501.21	0.00	-876.22	49,755.33	49,755.33	0.
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK	41,200.18	1,970.00	2,009.95	0.00	-419.55	41,579.78	41,583.72	-3.
0029 - DIST CLERK (CRIMINAL) RP FUND	11,188.96	4,126.99	0.00	0.00	416.51	14,899.44	14,899.44	0.
0030 - HOT CHECK ACCOUNT	20,600.86	0.00	75.00	0.00	0.00	20,525.86	20,525.86	0.
0031 - COUNTY LAW LIBRARY FUND	58,655.02	5,858.51	1,532.33	0.00	0.00	62,981.20	62,981.20	0.
0032 - RECORDS PRESERVATION FUND - CO	154,889.41	3,210.00	8,069.14	0.00	-909.46	150,939.73	150,972.59	-32.
0033 - COUNTY CLERK RP FUND	42,742.43	0.00	0.00	0.00	0.00	42,742.43	42,742.43	0.
0034 - DISTRICT CLERK RP FUND	29,416.14	0.00	2,009.83	0.00	-419.56	27,825.87	27,829.79	-3.
0035 - COURTHOUSE SECURITY FUND	17,559.72	3,890.00	5,278.26	0.00	-12.25	16,183.71	16,183.71	0.
0036 - ECONOMIC DEVELOPMENT FUND	12,574.63	0.00	0.00	0.00	0.00	12,574.63	12,574.63	0.
0037 - SANITATION DEPT FUND	576,745.43	24,268.26	47,869.59	0.00	3,551.46	549,592.64	549,608.36	-15.
0038 - HOTEL TAX FUND	195,951.27	4,120.50	0.00	0.00	0.00	200,071.77	200,071.77	0.
0039 - COUNTY CHILD ABUSE PREVENTION FUND	72,423.04	0.00	0.00	0.00	0.00	72,423.04	72,423.04	0.
0040 - GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
0041 - MEMORIAL WALL FUND - HISTORICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
0042 - DETCOG #582-18-80535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
0043 - DISASTER FLOOD PROJECT #727107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
0044 - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
0045 - TITLE IV-E FOSTER LEGAL	46,551.71	0.00	0.00	0.00	0.00	46,551.71	46,551.71	0.
0046 - ENERGY EFFICIENCY BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
0047 - RAF (RECORDS ARCHIVE FEE)-JP	31,906.00	1,500.00	0.00	0.00	0.00	33,406.00	33,406.00	0.
0048 - DISTRICT ATTORNEY SB 22 GRANT	146,683.04	0.00	52,039.64	0.00	-6,233.71	100,877.11	101,162.11	-285.

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculate Actual End
0049 - CITY READINESS INITIATIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0050 - FEMA FLOOD DR4223	-352,356.17	0.00	0.00	0.00	0.00	-352,356.17	-352,356.17	0
0051 - SAVIN GRANT CONTROL ACCOUNT	-1,948.71	0.00	0.00	0.00	0.00	-1,948.71	-1,948.71	0
0052 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0053 - CTIF GRANT	-1,445.20	0.00	0.00	0.00	0.00	-1,445.20	-1,445.20	0
0054 - CRI-4 MEDICAL COUNTERMEASURE DISPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0055 - GLO IKE 2.2 TDRA RECOVERY CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0056 - PRE-TRIAL DIVERSION PROGRAMS	44,604.25	250.00	0.00	0.00	0.00	44,854.25	44,854.25	0
0057 - DISTRICT CLERK'S REGULAR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0058 - DISTRICT CLERK'S ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0059 - SHERIFF'S COMMISSARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0060 - SHERIFF DEPT CASH BOND ACCOUNT	228,819.94	0.00	500.00	0.00	0.00	228,319.94	229,119.94	-800
0061 - DEBT SERVICE FUND	415,033.66	2,551.42	0.00	0.00	0.00	417,585.08	417,585.08	0
0062 - CITY READINESS GRANT V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0063 - SOLID WASTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0064 - CERTZ GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0065 - FEMA FLOOD 2 DR4269	-84,524.61	0.00	0.00	0.00	0.00	-84,524.61	-84,524.61	0
0066 - DEA CANNABIS GRANT	-8,619.75	0.00	0.00	0.00	0.00	-8,619.75	-8,619.75	0
0067 - BODY CAMERA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0068 - 2016 CDBG SENIOR CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0069 - FEMA FLOOD #3 DR4272	-0.06	0.00	0.00	0.00	0.00	-0.06	-0.06	0
0070 - AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0071 - DA DISCRETIONARY FUND	6,660.83	0.00	0.00	0.00	0.00	6,660.83	6,660.83	0
0072 - MEMORIAL WALL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0073 - NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0074 - HISTORICAL COMMISSION	44,187.63	0.00	0.00	0.00	0.00	44,187.63	44,187.63	0
0075 - 2016 GLO FLOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0076 - POLK ESTATE SETTLEMENT	0.00	0.00	82,921.00	0.00	0.00	-82,921.00	0.00	-82,921
0077 - SHELTER/COMMUNITY BUILDING	0.00	250.00	2,469.20	0.00	0.00	-2,219.20	0.00	-2,219
0078 - ELECTION SERVICES CONTRACT FUND	0.00	6,885.25	-3,151.83	0.00	0.00	10,037.08	10,037	10,037
0079 - 2024 FLOODING DR-4781	0.00	0.00	402,360.80	0.00	0.00	-402,360.80	0.00	-402,360
0080 - CDBG HURRICANE HARVEY GRANT	0.00	1,849.54	115,301.00	0.00	0.00	-113,451.46	0.00	-113,451
0081 - HURRICANE HARVEY DR-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0082 - HARVEY DISASTER RECOVERY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0083 - HURRICANE BERYL DR-7981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0084 - HAZARD MITIGATION DR-4223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0085 - SIC SEIZURE HOLDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0086 - SIC DA SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0087 - SIC SO SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0088 - COUNTY CLERK E-FILE CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0089 - DISTRICT CLERK E-FILING CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0090 - CAPITAL ASSET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0091 - EDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Treasurers Report

Date Range: 07/01/2024 - 07/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculate Actual End
0092 - 2020 ELECTION CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0093 - AMERICAN RESCUE PLAN ACT 2021	0.00	1,735.68	0.00	0.00	0.00	1,735.68	0.00	1,735
0094 - DETCOG MOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0095 - OPIOID ABATEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0096 - TXDBG CDV21-0367 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0097 - S. B. 22	0.00	0.00	1,461.68	0.00	0.00	-1,461.68	0.00	-1,461
0098 - RETIREE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0099 - POOLED CASH	13,463,890.54	0.00	0.00	155,557.94	1,143,533.59	12,164,799.01	12,164,799.01	0
Report Total:	32,340,440.00	761,366.92	2,049,780.89	155,557.94	1,149,030.38	29,747,437.71	30,335,107.33	-587,669.