

DiAnna Bailey
San Jacinto County Treasurer

1 State Hwy 150 Rm 1
Coldspring, TX 77331



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October 16, 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 SEPTEMBER 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 \$31,340,221.14.

Respectfully submitted,

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

DiAnna Bailey
County Treasurer

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

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RECORD



San Jacinto County, TX

Treasurers Report
Summary
Date Range: 09/02/2024 - 09/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Ending Balance	Actual Ending Balance	Calculated - Actual Ending
0012 - GENERAL FUND	11,273,131.48	531,806.38	1,553,535.43	0.00	-229,623.92	10,481,026.35	10,485,962.44	-4,936.09	
0013 - PAYROLL	2,332.01	19.43	0.00	0.00	0.00	2,351.44	2,351.44	0.00	
0014 - LEOSE FUND	55,808.07	0.00	1,900.00	0.00	0.00	53,908.07	53,908.07	0.00	
0015 - (JPTF) - JP TECHNOLOGY FUND	-35,537.51	216.90	-16,091.08	0.00	3,163.50	-22,393.03	-22,393.03	0.00	
0016 - TITLE III NAT'L FOREST FUND	306,641.02	0.00	0.00	0.00	0.00	306,641.02	306,641.02	0.00	
0017 - SEIZURE FUND	11,803.56	0.00	0.00	0.00	0.00	11,803.56	11,803.56	0.00	
0018 - TITLE XIX ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0019 - CAPITAL CONSTRUCTION FUND	332.12	0.00	0.00	0.00	0.00	332.12	332.12	0.00	
0020 - COURTHOUSE MAINTENANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0021 - R & B PCT. #1	1,413,919.41	25,043.70	65,334.43	0.00	-109.73	1,373,738.41	1,373,808.41	-70.00	
0022 - R & B PCT. #2	339,953.93	16,384.34	98,745.48	0.00	78,856.57	178,736.22	178,798.00	-61.78	
0023 - R & B PCT. #3	1,296,938.57	22,029.24	373,871.20	0.00	-202,716.67	1,147,813.28	1,147,882.54	-69.26	
0024 - R & B PCT. #4	826,475.50	20,066.73	86,751.37	0.00	991.07	758,799.79	758,807.65	-7.86	
0025 - JUSTICE COURT BUILDING (CHS) FUND	53,673.72	10.00	233.87	0.00	-79.12	53,528.97	53,528.97	0.00	
0026 - CREDIT CARD ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK	53,980.59	7,223.60	3,549.88	0.00	-837.16	58,491.47	58,491.47	0.00	
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK	41,369.22	0.00	19.62	0.00	-19.62	41,369.22	41,369.22	0.00	
0029 - DIST CLERK (CRIMINAL) RP FUND	14,899.44	2,322.50	0.00	0.00	0.00	17,221.94	17,221.94	0.00	
0030 - HOT CHECK ACCOUNT	21,750.86	-50.00	75.00	0.00	1,250.00	20,375.86	20,375.86	0.00	
0031 - COUNTY LAW LIBRARY FUND	61,862.76	2,453.00	1,429.33	0.00	565.51	145,655.15	145,655.15	0.00	
0032 - RECORDS PRESERVATION FUND - CO	147,320.86	3,510.00	4,610.20	0.00	0.00	62,886.43	62,886.43	0.00	
0033 - COUNTY CLERK RP FUND	42,742.43	0.00	0.00	0.00	0.00	42,742.43	42,742.43	0.00	
0034 - DISTRICT CLERK RP FUND	27,615.35	0.00	0.00	0.00	0.00	27,615.35	27,615.35	0.00	
0035 - COURTHOUSE SECURITY FUND	12,382.02	1,815.84	5,482.41	0.00	780.21	7,935.24	7,943.10	-7.86	
0036 - ECONOMIC DEVELOPMENT FUND	12,574.63	0.00	0.00	0.00	0.00	12,574.63	12,574.63	0.00	
0037 - SANITATION DEPT FUND	525,283.98	11,686.48	60,978.76	0.00	-6,393.81	482,385.51	482,407.37	-21.86	
0038 - HOTEL TAX FUND	215,871.82	1,606.77	0.00	0.00	56,000.00	161,478.59	161,478.59	0.00	
0039 - COUNTY CHILD ABUSE PREVENTION FUND	72,423.04	0.00	0.00	0.00	0.00	72,423.04	72,423.04	0.00	
0040 - GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0041 - MEMORIAL WALL FUND - HISTORICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0042 - DETCOG #582-18-80535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0043 - DISASTER FLOOD PROJECT #727107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0044 - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0045 - TITLE IV-E FOSTER LEGAL	46,551.71	0.00	0.00	0.00	0.00	46,551.71	46,551.71	0.00	
0046 - ENERGY EFFICIENCY BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0047 - RAF (RECORDS ARCHIVE FEE)-JP	34,756.00	550.00	0.00	0.00	0.00	35,306.00	35,306.00	0.00	
0048 - DISTRICT ATTORNEY SB 22 GRANT	51,974.81	0.00	54,067.95	0.00	-4,260.57	2,167.43	2,520.51	-353.08	

Treasurers Report

Date Range: 09/02/2024 - 09/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
0049 - CITY READINESS INITIATIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 - FEMA FLOOD DR4223	-352,356.17	0.00	0.00	0.00	0.00	-352,356.17	-352,356.17	0.00
0051 - SAVIN FLOOD CONTROL ACCOUNT	-1,948.71	0.00	1,948.70	0.00	0.00	-3,897.41	-3,897.41	0.00
0052 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0053 - CTIF GRANT	-1,445.20	0.00	0.00	0.00	0.00	-1,445.20	-1,445.20	0.00
0054 - CRI-4 MEDICAL COUNTERMEASURE DISPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 - GLO IKE 2.2 TDR4 RECOVERY CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0056 - PRE-TRIAL DIVERSION PROGRAMS	45,104.25	250.00	0.00	0.00	600.00	44,754.25	44,754.25	0.00
0057 - DISTRICT CLERK'S REGULAR FUND	3,761,465.42	0.00	0.00	0.00	0.00	3,761,465.42	3,761,465.42	0.00
0058 - DISTRICT CLERK'S ESCROW	108,699.76	0.00	0.00	0.00	0.00	108,699.76	108,699.76	0.00
0059 - SHERIFF'S COMMISSARY FUND	54,564.96	0.00	0.00	0.00	0.00	54,564.96	54,564.96	0.00
0060 - SHERIFF DEPT CASH BOND ACCOUNT	229,568.52	0.00	0.00	0.00	0.00	229,568.52	229,568.52	0.00
0061 - DEBT SERVICE FUND	393,892.32	2,347.95	0.00	0.00	0.00	396,240.27	396,240.27	0.00
0062 - CITY READINESS GRANT V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0063 - SOLID WASTE GRANT	3,077.60	0.00	0.00	0.00	0.00	3,077.60	3,077.60	0.00
0064 - CERTZ GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0065 - FEMA FLOOD 2 DR4269	-84,524.61	0.00	0.00	0.00	0.00	-84,524.61	-84,524.61	0.00
0066 - DEA CANNABIS GRANT	-9,202.28	0.00	8,353.36	0.00	0.00	-17,555.64	-17,555.64	0.00
0067 - BODY CAMERA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0068 - 2016 CDBG SENIOR CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0069 - FEMA FLOOD #3 DR4272	-0.06	0.00	0.00	0.00	0.00	-0.06	-0.06	0.00
0070 - AGENCY FUNDS	684,618.35	0.00	0.00	0.00	0.00	684,618.35	684,618.35	0.00
0071 - DA DISCRETIONARY FUND	6,660.83	0.00	0.00	0.00	0.00	6,660.83	6,660.83	0.00
0072 - MEMORIAL WALL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0073 - NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0074 - HISTORICAL COMMISSION	43,529.50	0.00	2,170.17	0.00	0.00	41,359.33	41,359.33	0.00
0075 - 2016 GLO FLOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 - POLK ESTATE SETTLEMENT	0.00	0.00	52,054.00	0.00	0.00	-52,054.00	-52,054.00	0.00
0077 - SHELTER/COMMUNITY BUILDING	0.00	1,250.00	701.20	0.00	0.00	548.80	548.80	0.00
0078 - ELECTION SERVICES CONTRACT FUND	0.00	0.00	475.00	0.00	0.00	-475.00	-475.00	0.00
0079 - 2024 FLOODING DR-4781	0.00	0.00	15,750.00	0.00	0.00	-15,750.00	-15,750.00	0.00
0080 - CDBG HURRICANE HARVEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0081 - HURRICANE HARVEY DR-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0082 - HARVEY DISASTER RECOVERY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0083 - HURRICANE BERYL DR-7981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HAZARD MITIGATION DR-4223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 - SIC SEIZURE HOLDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 - SIC DA SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0087 - SIC SO SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0088 - COUNTY CLERK E-FILE CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0089 - DISTRICT CLERK E-FILING CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0090 - CAPITAL ASSET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0091 - EDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 09/02/2024 - 09/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
0092 - 2020 ELECTION CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0093 - AMERICAN RESCUE PLAN ACT 2021	0.00	1,133.66	197,803.29	0.00	0.00	-196,669.63	0.00	-196,669.63
0094 - DETCOG MOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0095 - OPIOID ABATEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0096 - TXDBG CDV21-0367 GRANT	0.00	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00
0097 - S. B. 22	0.00	0.00	361,965.18	0.00	0.00	-361,965.18	0.00	-361,965.18
0098 - RETIREE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0099 - POOLED CASH	12,512,661.05	0.00	0.00	443,207.57	1,206,956.53	10,862,496.95	10,862,496.95	0.00
Report Total:	34,323,196.93	669,176.52	2,935,714.75	443,207.57	905,122.79	30,708,328.34	31,340,221.14	-631,892.80