

DiAnna Bailey
San Jacinto County Treasurer

1 State Hwy 150 Rm 1
Coldspring, TX 77331



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February 19, 2025

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 January 2025, 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 \$30,785,345.94.

Respectfully submitted,

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

DiAnna Bailey
County Treasurer

FILED FOR
RECORDS
2025 FEB 19 AM 10:57
DiAnna Bailey
COUNTY TREASURER
SAN JACINTO COUNTY, TEXAS



San Jacinto County, TX

Treasurers Report Summary

Date Range: 01/01/2025 - 01/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
0012 - GENERAL FUND	7,200,756.37	4,852,969.22	1,244,629.59	0.00	15,080.47	10,794,015.53	10,794,857.47	-841.94
0013 - PAYROLL	3,476.41	257.46	0.00	0.00	-218,207.00	221,940.87	3,733.87	218,207.00
0014 - LEASE FUND	52,195.17	0.00	0.00	0.00	164.98	52,030.19	52,030.19	0.00
0015 - (JPTF) - JP TECHNOLOGY FUND	-20,579.33	282.06	0.00	0.00	0.00	-20,297.27	-20,297.27	0.00
0016 - TITLE III NAT'L FOREST FUND	312,257.38	0.00	26,230.63	0.00	0.00	286,026.75	286,026.75	0.00
0017 - SEIZURE FUND	12,566.15	0.00	0.00	0.00	0.00	12,566.15	12,566.15	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	370.96	0.00	0.00	0.00	0.00	370.96	370.96	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	161,439.05	360,509.01	71,183.16	0.00	-14,580.47	465,345.37	465,458.58	-113.21
0022 - R & B PCT. #2	10,992.49	359,549.33	144,989.81	0.00	3,067.30	222,484.71	222,677.38	-192.67
0023 - R & B PCT. #3	679,896.71	424,318.79	102,185.54	0.00	-11,759.32	1,013,789.28	1,013,879.84	-90.56
0024 - R & B PCT. #4	572,266.87	427,014.46	166,769.13	0.00	-8,358.49	840,870.69	840,894.27	-23.58
0025 - JUSTICE COURT BUILDING (CHS) FUND	53,323.15	7.95	75.63	0.00	74.12	53,181.35	53,181.35	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	68,867.49	6,609.49	6,070.08	0.00	-3,066.51	72,473.41	72,485.20	-11.79
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK	43,936.31	2,480.00	408.13	0.00	-379.16	46,387.34	46,388.12	-0.78
0029 - DIST CLERK (CRIMINAL) RP FUND	17,789.51	5,377.50	0.00	0.00	0.00	23,167.01	23,167.01	0.00
0030 - HOT CHECK ACCOUNT	20,200.86	0.00	75.00	0.00	0.00	20,125.86	20,125.86	0.00
0031 - COUNTY LAW LIBRARY FUND	65,921.74	7,595.00	1,600.85	0.00	0.00	71,915.89	71,915.89	0.00
0032 - RECORDS PRESERVATION FUND - CO	139,099.05	2,895.00	4,818.21	0.00	-471.56	137,647.40	137,647.40	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	27,611.70	0.00	408.07	0.00	-379.90	27,583.53	27,583.53	0.00
0035 - COURTHOUSE SECURITY FUND	-14,074.44	4,798.75	8,091.48	0.00	-1,830.97	-15,536.20	-15,524.41	-11.79
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	351,066.40	7,393.02	59,724.99	0.00	-7,863.50	306,597.93	306,609.72	-11.79
0038 - HOTEL TAX FUND	182,945.52	2,615.32	0.00	0.00	0.00	185,560.84	185,560.84	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	39,113.88	1,125.00	0.00	0.00	0.00	40,238.88	40,238.88	0.00
0048 - DISTRICT ATTORNEY SB 22 GRANT	111,489.74	0.00	20,899.71	0.00	-3,114.53	93,704.56	99,828.31	-6,123.75

Treasurers Report

Date Range: 01/01/2025 - 01/31/2025

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 GRANT CONTROL ACCOUNT	-2,007.17	0.00	0.00	0.00	0.00	-2,007.17	-2,007.17	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 TDRA RECOVERY CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0056 - PRE-TRIAL DIVERSION PROGRAMS	45,224.25	530.00	0.00	0.00	0.00	45,754.25	45,754.25	0.00
0057 - DISTRICT CLERK'S REGULAR FUND	2,806,198.63	0.00	0.00	0.00	0.00	2,806,198.63	2,806,198.63	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	17,205.08	0.00	0.00	0.00	0.00	17,205.08	17,205.08	0.00
0060 - SHERIFF DEPT CASH BOND ACCOUNT	233,578.89	0.00	0.00	0.00	0.00	233,578.89	233,578.89	0.00
0061 - DEBT SERVICE FUND	402,578.16	77,479.47	0.00	0.00	203,297.25	276,760.38	276,760.38	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-8,611.60	0.00	0.00	0.00	0.00	-8,611.60	-8,611.60	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0070 - AGENCY FUNDS	590,888.96	0.00	0.00	0.00	0.00	590,888.96	590,888.96	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 - OPERATION LONE STAR GRANT	660.50	0.00	0.00	0.00	0.00	660.50	660.50	0.00
0073 - NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0074 - HISTORICAL COMMISSION	40,980.56	0.00	0.00	0.00	0.00	40,980.56	40,980.56	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	0.00	0.00	0.00	0.00	0.00	0.00
0077 - SHELTER/COMMUNITY BUILDING	0.00	150.00	6,837.80	0.00	0.00	-6,687.80	0.00	-6,687.80
0078 - ELECTION SERVICES CONTRACT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0079 - 2024 FLOODING DR-4781	0.00	364,538.73	0.00	0.00	0.00	364,538.73	0.00	364,538.73
0080 - CDBG HURRICANE HARVEY GRANT	0.00	0.00	186,609.52	0.00	0.00	-186,609.52	0.00	-186,609.52
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: 01/01/2025 - 01/31/2025

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	8,021.93	350,327.23	0.00	0.00	-342,305.30	0.00	-342,305.30
0094 - DETCOG MOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0095 - OPIOID ABATEMENT TRUST FUND	74,022.88	0.00	0.00	0.00	0.00	74,022.88	74,022.88	0.00
0096 - TXDBG CDV21-0367 GRANT	-9,811.00	16,543.71	25,293.71	0.00	0.00	-18,561.00	-18,561.00	0.00
0097 - S. B. 22	0.00	0.00	2,138.61	0.00	0.00	-2,138.61	0.00	-2,138.61
0098 - RETIREE HEALTH BENEFITS	0.00	517.86	0.00	0.00	0.00	517.86	0.00	517.86
0099 - POOLED CASH	7,465,847.68	0.00	0.00	-697,469.69	-3,972,425.90	12,135,743.27	12,135,743.27	0.00
Report Total:	21,601,011.38	6,933,579.06	2,429,366.38	-697,469.69	-4,020,753.19	30,823,446.44	30,785,345.94	38,100.50