

DiAnna Bailey
San Jacinto County Treasurer

1 State Hwy 150 Rm 1
Coldspring, TX 77331



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October 29, 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 September 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 \$21,132,501.55.

Respectfully submitted,

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

DiAnna Bailey
County Treasurer

2025 OCT 21 PM 4:16
COUNTY CLERK
SAN JACINTO COUNTY, TEXAS
Deann Wright

FILED FOR
RECORD



San Jacinto County, TX

Treasurers Report
Summary
Date Range: 09/01/2025 - 09/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
0012 - GENERAL FUND	12,427,942.73	540,065.70	1,157,523.41	123,110.00	-254,059.01	11,941,434.03	11,948,855.71	-7,421.68
0013 - PAYROLL	4,321.08	55.73	0.00	0.00	0.00	4,376.81	271,874.47	-267,497.66
0014 - LEASE FUND	64,657.46	0.00	6,243.90	0.00	-281.93	58,695.49	58,695.49	0.00
0015 - (JPTF) - JP TECHNOLOGY FUND	-15,945.96	443.01	0.00	0.00	0.00	-15,502.95	-15,502.95	0.00
0016 - TITLE III NAT'L FOREST FUND	294,945.14	0.00	0.00	0.00	0.00	294,945.14	294,945.14	0.00
0017 - SEIZURE FUND	13,955.97	0.00	0.00	0.00	0.00	13,955.97	13,955.97	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	2,441.31	0.00	0.00	0.00	0.00	2,441.31	2,441.31	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	343,569.24	35,505.72	75,849.54	17,697.15	785.94	284,772.33	284,773.03	-30.70
0022 - R & B PCT. #2	-98,471.82	18,452.01	133,099.30	792.14	36,202.34	-250,113.59	-250,113.59	0.00
0023 - R & B PCT. #3	689,890.45	39,348.12	163,464.55	0.00	-32,125.50	597,899.52	597,885.28	14.24
0024 - R & B PCT. #4	677,315.52	21,894.31	158,467.05	0.00	73,688.53	467,054.25	467,069.97	-15.72
0025 - JUSTICE COURT BUILDING (CHS) FUND	52,834.68	6.38	77.29	0.00	0.00	52,763.77	52,763.77	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	99,000.94	5,616.00	8,645.02	0.00	-3,559.50	99,531.42	99,539.28	-7.86
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK	48,670.89	0.00	19.62	0.00	0.00	48,651.27	48,651.27	0.00
0029 - DIST CLERK (CRIMINAL) RP FUND	32,405.51	942.50	0.00	0.00	0.00	33,348.01	33,348.01	0.00
0030 - HOT CHECK ACCOUNT	16,800.86	0.00	2,800.00	0.00	0.00	14,000.86	14,000.86	0.00
0031 - COUNTY LAW LIBRARY FUND	72,827.46	1,680.00	1,600.85	0.00	0.00	72,906.61	72,906.61	0.00
0032 - RECORDS PRESERVATION FUND - CO	128,126.73	2,475.00	5,443.66	0.00	-722.50	125,880.57	125,880.57	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	25,315.76	0.00	0.00	0.00	0.00	25,315.76	25,315.76	0.00
0035 - COURTHOUSE SECURITY FUND	16,941.84	1,606.24	8,292.59	0.00	-1,224.79	11,480.28	11,480.28	0.00
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	404,922.31	9,172.14	77,289.78	0.00	-11,642.05	348,446.72	348,462.44	-15.72
0038 - HOTEL TAX FUND	57,173.25	3.74	24.03	0.00	0.00	57,152.96	57,152.96	0.00
0039 - COUNTY CHILD ABUSE PREVENTION FUND	85,423.04	0.00	0.00	0.00	0.00	85,423.04	85,423.04	0.00
0040 - PARK FUND	3.62	2,100.00	0.00	0.00	0.00	2,103.62	2,103.62	0.00
0041 - CDV23-0314-FMS-01 PBSC WATER (TDA)	-26,000.00	20,000.00	0.00	0.00	0.00	-6,000.00	-6,000.00	0.00
0042 - DETCOG #582-18-80535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0043 - Open for New Fund	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 - 287(G) TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 - RAF (RECORDS ARCHIVE FEE)-JP	51,588.88	1,000.00	0.00	0.00	0.00	52,588.88	52,588.88	0.00
0048 - DISTRICT ATTORNEY SB 22 GRANT	16,038.73	0.00	8,048.81	0.00	-397.99	8,387.91	9,685.46	-1,297.55

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	-175,564.34	0.00	0.00	0.00	0.00	-175,564.34	-175,564.34	0.00
0051 - SAVIN GRANT CONTROL ACCOUNT	0.00	0.00	2,007.16	0.00	0.00	-2,007.16	-2,007.16	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	48,004.25	250.00	0.00	0.00	0.00	48,254.25	48,254.25	0.00
0057 - DISTRICT CLERK'S REGULAR FUND	3,423,858.82	0.00	0.00	0.00	0.00	3,423,858.82	3,423,858.82	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	17,884.73	0.00	0.00	0.00	0.00	17,884.73	17,884.73	0.00
0060 - SHERIFF DEPT CASH BOND ACCOUNT	242,167.44	0.00	0.00	0.00	0.00	242,167.44	243,267.44	-1,100.00
0061 - DEBT SERVICE FUND	398,683.35	2,922.87	0.00	0.00	0.00	401,606.22	401,606.22	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	1,538.80	0.00	0.00	0.00	0.00	1,538.80	1,538.80	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	663,515.88	0.00	0.00	0.00	0.00	663,515.88	663,515.88	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	-622,989.84	589,349.17	113,238.73	0.00	-43,694.42	-163,184.98	-481,953.38	378,768.40
0073 - NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0074 - HISTORICAL COMMISSION	58,873.59	0.00	153.00	0.00	0.00	58,720.59	58,720.59	0.00
0075 - 2016 GIO 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0078 - ELECTION SERVICES CONTRACT FUND	0.00	800.00	2,906.19	0.00	0.00	-2,106.19	0.00	-2,106.19
0079 - 2024 FLOODING DR-4781	0.00	0.00	24,721.00	0.00	0.00	-24,721.00	0.00	-24,721.00
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	111,189.00	0.00	0.00	-111,189.00	0.00	-111,189.00
0082 - HARVEY DISASTER RECOVERY FUND	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
0083 - HURRICANE BERYL DR-4798	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

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	585.60	527,673.58	0.00	0.00	-527,087.98	0.00	-527,087.98
0094 - DETCOG MOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0095 - OPIOID ABATEMENT TRUST FUND	132,835.12	0.00	0.00	0.00	0.00	132,835.12	132,835.12	0.00
0096 - TXDBG CDV21-0367 GRANT	-18,561.00	0.00	0.00	0.00	0.00	-18,561.00	-18,561.00	0.00
0097 - S. B. 22	0.00	0.00	2,200.78	0.00	0.00	-2,200.78	0.00	-2,200.78
0098 - RETIREE HEALTH BENEFITS	0.00	0.84	0.00	0.00	0.00	0.84	0.00	0.84
0099 - POOLED CASH	3,548,552.91	0.00	0.00	13,999.85	1,547,723.27	1,986,829.79	1,986,829.79	0.00
Report Total:	23,329,588.48	1,296,975.08	2,590,978.84	155,599.14	1,310,692.39	20,569,293.19	21,132,501.55	-563,208.36