

DiAnna Bailey
San Jacinto County Treasurer

1 State Hwy 150 Rm 1
Coldspring, TX 77331



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August 19, 2026

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 2026, and is submitted for your benefit and approval.

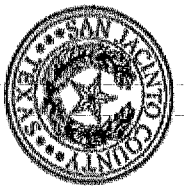
This report is prepared from accounts and records maintained in the office of the County Treasurer. The amount of cash and other assets in the custody of the County Treasurer at the time of examination is Actual Ending Balance \$26,284,396.46.

Respectfully submitted,

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

DiAnna Bailey
County Treasurer

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RECORD
2026 AUG 11 PM 12:49
DiAnna Bailey
COUNTY CLERK
SAN JACINTO COUNTY TEXAS



San Jacinto County, TX

Treasurers Report

Summary

Date Range: 07/01/2026 - 07/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
0012 - GENERAL FUND	15,390,657.96	590,308.60	1,126,676.35	0.00	-146,483.19	15,000,773.40	15,006,604.70	-5,831.30
0013 - PAYROLL	5,037.97	83.06	0.00	0.00	0.00	5,121.03	5,121.03	0.00
0014 - LEOSE FUND	68,446.58	-640.54	481.13	0.00	-70.25	67,395.16	67,395.16	0.00
0015 - (JPTF) - JP TECHNOLOGY FUND	-8,914.02	782.77	0.00	0.00	0.00	-8,131.25	-8,131.25	0.00
0016 - TITLE III NAT'L FOREST FUND	335,639.13	0.00	64,225.12	0.00	0.00	271,414.01	271,414.01	0.00
0017 - SEIZURE FUND	15,199.46	0.00	0.00	0.00	0.00	15,199.46	15,199.46	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	2,503.36	0.00	0.00	0.00	0.00	2,503.36	2,503.36	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	957,196.82	56,468.59	81,591.42	0.00	-12,582.05	944,656.04	944,732.29	-76.25
0022 - R & B PCT. #2	354,357.00	33,095.61	63,070.83	0.00	-8,831.31	333,213.09	333,284.71	-71.62
0023 - R & B PCT. #3	409,524.73	37,215.40	91,500.62	0.00	-18,476.00	373,715.51	373,689.15	26.36
0024 - R & B PCT. #4	592,999.30	37,832.65	95,633.51	0.00	-33,560.38	568,758.82	568,807.40	-48.58
0025 - JUSTICE COURT BUILDING (CHS) FUND	52,276.46	4.98	82.18	0.00	77.18	52,122.08	52,122.08	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	117,861.33	8,955.00	4,762.44	0.00	-954.47	123,008.36	123,511.25	-502.89
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK	56,675.71	2,940.00	908.69	0.00	-18.67	58,725.69	58,725.69	0.00
0029 - DIST CLERK (CRIMINAL) RP FUND	38,892.87	3,655.10	0.00	0.00	0.00	42,547.97	42,547.97	0.00
0030 - HOT CHECK ACCOUNT	7,850.86	0.00	0.00	0.00	0.00	7,850.86	7,850.86	0.00
0031 - COUNTY LAW LIBRARY FUND	76,467.58	5,507.00	1,642.00	0.00	0.00	80,332.58	80,332.58	0.00
0032 - RECORDS PRESERVATION FUND - CO	91,724.51	4,290.00	6,106.47	0.00	-1,555.52	91,463.56	91,471.42	-7.86
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	24,259.09	0.00	908.64	0.00	-18.66	23,369.11	23,369.11	0.00
0035 - COURTHOUSE SECURITY FUND	31,770.23	4,282.50	5,482.66	0.00	-878.94	31,449.01	31,456.87	-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	413,367.59	24,992.38	53,413.80	0.00	-1,542.77	386,488.94	386,611.96	-123.02
0038 - HOTEL TAX FUND	-9,961.49	7,039.82	19,693.38	0.00	3,805.39	-26,420.44	-26,420.44	0.00
0039 - COUNTY CHILD ABUSE PREVENTION FUND	98,423.04	0.00	0.00	0.00	0.00	98,423.04	98,423.04	0.00
0040 - PARK FUND	10,640.93	0.00	0.00	0.00	0.00	10,640.93	10,640.93	0.00
0041 - CDV23-0314-FMS-01 PBSC WATER (TDA)	-6,000.00	0.00	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	117,779.71	0.00	0.00	0.00	0.00	117,779.36	117,779.36	0.00
0047 - RAF (RECORDS ARCHIVE FEE)-JP	71,488.88	1,875.00	0.00	0.00	0.35	73,363.88	73,363.88	0.00
0048 - DISTRICT ATTORNEY SB 22 GRANT	138,288.96	0.00	8,560.51	0.00	-841.90	130,570.35	130,658.55	-88.20

Treasurers Report

Date Range: 07/01/2026 - 07/31/2026

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	-3,021.18	0.00	1,658.12	0.00	0.00	-4,679.30	-4,679.30	0.00
0052 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0053 - CTF 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	51,354.25	750.00	0.00	0.00	600.00	51,504.25	51,504.25	0.00
0057 - DISTRICT CLERK'S REGULAR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0058 - DISTRICT CLERK'S ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0059 - SHERIFF'S COMMISSARY FUND	22,996.59	0.00	0.00	0.00	0.00	22,996.59	22,996.59	0.00
0060 - SHERIFF DEPT CASH BOND ACCOUNT	253,995.43	2,700.00	5,000.00	0.00	0.00	251,695.43	251,695.43	0.00
0061 - DEBT SERVICE FUND	399,516.97	5,727.91	0.00	0.00	0.00	405,244.88	405,244.88	0.00
0062 - SHERIFF TRAFFIC GRANT	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	-2,916.46	0.00	0.00	0.00	0.00	-2,916.46	-2,916.46	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	688,742.17	0.00	0.00	0.00	0.00	688,742.17	688,742.17	0.00
0071 - DA DISCRETIONARY FUND	-13,382.99	0.00	0.00	0.00	0.00	-13,382.99	-13,382.99	0.00
0072 - OPERATION LONE STAR GRANT	-238,886.11	0.00	36,572.91	0.00	121.75	-275,580.77	-270,386.99	-5,193.78
0073 - NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0074 - HISTORICAL COMMISSION	49,750.07	0.00	0.00	0.00	0.00	49,750.07	49,750.07	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	0.00	2,936.89	0.00	0.00	-2,936.89	0.00	-2,936.89
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - CDBG HURRICANE HARVEY GRANT	0.00	205,279.50	334,823.36	0.00	0.00	-129,543.86	0.00	-129,543.86
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-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-FILE 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

Treasurer's Report

Date Range: 07/01/2026 - 07/31/2026

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	283.17	0.00	0.00	0.00	283.17	0.00	283.17
0094 - DETCOG MOD	0.00	46,561.76	46,561.77	0.00	0.00	-0.01	0.00	-0.01
0095 - OPIOID ABATEMENT TRUST FUND	148,082.71	0.00	0.00	0.00	0.00	148,082.71	148,082.71	0.00
0096 - TXDBG CDV21-0367 GRANT	-18,561.00	0.00	3,500.00	0.00	0.00	-22,061.00	-22,061.00	0.00
0097 - S. B. 22	0.00	0.00	9,709.45	0.00	0.00	-9,709.45	0.00	-9,709.45
0098 - RETIREE HEALTH BENEFITS	0.00	191.60	0.00	0.00	0.00	191.60	0.00	191.60
0099 - POOLED CASH	7,027,693.18	0.00	0.00	69,748.86	696,982.17	6,260,962.15	6,260,962.15	0.00
Report Total:	27,661,598.00	1,080,181.86	2,065,502.25	69,748.86	475,772.73	26,130,756.02	26,284,396.46	-153,640.44