

DiAnna Bailey
San Jacinto County Treasurer

1 State Hwy 150 Rm 1
Coldspring, TX 77331

Office: 936-653-2353
Fax: 936-653-2870



February 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 January 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 \$28,154,104.81.

Respectfully submitted,


DiAnna Bailey
County Treasurer

FILED FOR
RECORD
2024 FEB 20 PM 1:53
DiAnna Bailey
COUNTY CLERK
SAN JACINTO COUNTY TEXAS



San Jacinto County, TX

Treasurers Report Summary

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
0012 - GENERAL FUND	7,340,765.78	4,016,680.29	884,986.65	0.00	212,226.44	10,260,232.98	10,260,576.81	-343.83
0013 - PAYROLL	2,168.12	17.99	0.00	0.00	0.00	2,186.11	2,186.11	0.00
0014 - LEOSE FUND	51,564.06	0.00	275.00	0.00	0.00	51,289.06	51,289.06	0.00
0015 - (JPTF) - JP TECHNOLOGY FUND	-28,621.17	44.00	576.67	0.00	0.00	-29,153.84	-29,153.84	0.00
0016 - TITLE III NAT'L FOREST FUND	296,561.17	0.00	0.00	0.00	0.00	296,561.17	296,561.17	0.00
0017 - SEIZURE FUND	10,170.94	0.00	0.00	0.00	0.00	10,170.94	10,170.94	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	250.52	0.00	0.00	0.00	0.00	250.52	250.52	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	1,067,285.37	315,336.20	50,759.67	0.00	3,677.27	1,328,184.63	1,328,192.49	-7.86
0022 - R & B PCT. #2	237,896.73	290,496.33	54,912.23	0.00	15,019.15	458,461.68	458,461.68	0.00
0023 - R & B PCT. #3	1,095,923.49	368,955.66	59,321.93	0.00	7,941.47	1,397,615.75	1,397,615.75	0.00
0024 - R & B PCT. #4	661,528.01	371,376.87	282,523.95	0.00	23,411.40	726,969.53	726,969.53	0.00
0025 - JUSTICE COURT BUILDING (CHS) FUND	54,240.59	11.00	0.00	0.00	219.89	54,031.70	54,031.70	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	55,001.44	6,568.85	4,512.82	0.00	-618.15	57,675.62	57,675.62	0.00
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK	39,345.27	2,360.00	0.00	0.00	0.00	41,705.27	41,705.27	0.00
0029 - DIST CLERK (CRIMINAL) RP FUND	9,922.85	2,253.50	0.00	0.00	0.00	12,176.35	12,176.35	0.00
0030 - HOT CHECK ACCOUNT	21,125.86	0.00	150.00	0.00	0.00	20,975.86	20,975.86	0.00
0031 - COUNTY LAW LIBRARY FUND	58,570.78	3,812.34	0.00	0.00	1,607.70	60,775.42	60,775.42	0.00
0032 - RECORDS PRESERVATION FUND - CO	181,555.65	3,060.00	5,575.97	0.00	1,490.15	177,549.53	177,582.39	-32.86
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	32,361.90	0.00	0.00	0.00	0.00	32,361.90	32,361.90	0.00
0035 - COURTHOUSE SECURITY FUND	37,788.40	2,716.49	4,859.67	0.00	315.01	35,330.21	35,330.21	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	504,473.66	30,973.18	43,781.32	0.00	6,961.10	484,704.42	484,712.28	-7.86
0038 - HOTEL TAX FUND	158,237.89	12,733.63	0.00	0.00	0.00	170,971.52	170,971.52	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	23,956.00	1,350.00	0.00	0.00	0.00	25,306.00	25,306.00	0.00
0048 - DISRICT CLERK E-FILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
0049 - CITY READINESS INITATIVE 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	-1,948.71	0.00	0.00	0.00	0.00	-1,948.71	-1,948.71	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	44,554.25	0.00	0.00	0.00	0.00	44,554.25	44,554.25	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0060 - SHERIFF DEPT CASH BOND ACCOUNT	222,773.29	0.00	200.00	0.00	0.00	222,573.29	229,573.29	-7,000.00
0061 - DEBT SERVICE FUND	434,325.17	72,812.53	0.00	0.00	204,387.25	302,750.45	302,750.45	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	-8,619.75	0.00	0.00	0.00	0.00	-8,619.75	-8,619.75	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	46,953.20	0.00	0.00	0.00	0.00	46,953.20	46,953.20	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	2,263.68	0.00	0.00	-2,263.68	0.00	-2,263.68
0078 - ELECTION SERVICES CONTRACT FUND	0.00	5,329.50	0.00	0.00	0.00	5,329.50	0.00	5,329.50
0079 - TECSIQ PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - SHERIFF TRAINING PROGRAM	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 - SJC SEIZURE HOLDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 - SJC DA SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0087 - SJC 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: 01/01/2024 - 01/31/2024

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	1,731.79	6,278.56	0.00	0.00	-4,546.77	0.00	-4,546.77
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0097 - S. B. 22	0.00	0.00	1,115.50	0.00	0.00	-1,115.50	0.00	-1,115.50
0098 - RETIREE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0099 - POOLED CASH	8,500,501.57	0.00	0.00	-439,481.96	-3,181,507.21	12,121,490.74	12,121,490.74	0.00
Report Total:	20,893,238.93	5,508,620.15	1,402,093.62	-439,481.96	-2,704,868.53	28,144,115.95	28,154,104.81	-9,988.86