

DiAnna Adams
San Jacinto County Treasurer

1 State Hwy 150 Rm 1
Coldspring, TX 77331



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October 18, 2023

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 2023, 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 \$30,625,560.25.

Respectfully submitted,

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

DiAnna Adams
County Treasurer

FILED FOR
RECORD
2023 OCT 12 AM 10:45
DiAnna Adams
COUNTY CLERK
SAN JACINTO COUNTY, TEXAS



San Jacinto County, TX

Treasurers Report

Summary

Date Range: 09/01/2023 - 09/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
0012 - GENERAL FUND	9,442,309.21	410,866.05	847,870.80	0.00	29,025.85	8,976,278.61	8,980,592.81	-4,314.20
0013 - PAYROLL	3,177.18	16.63	0.00	0.00	-8,749.23	11,943.04	3,193.81	8,749.23
0014 - LEASE FUND	52,076.06	0.00	512.00	0.00	0.00	51,564.06	51,564.06	0.00
0015 - (IPTF) - JP TECHNOLOGY FUND	-24,277.07	389.39	3,118.83	0.00	-2,030.00	-24,976.51	-24,976.51	0.00
0016 - TITLE III NAT'L FOREST FUND	370,675.54	0.00	0.00	0.00	-23,342.55	394,018.09	370,675.54	23,342.55
0017 - SEIZURE FUND	9,370.53	0.00	0.00	0.00	0.00	9,564.82	9,564.82	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	210.51	9.66	0.00	0.00	0.00	220.17	220.17	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	1,345,908.91	15,658.77	101,795.42	0.00	119,584.15	1,140,188.11	1,140,191.83	-3.72
0022 - R & B PCT. #2	577,402.82	15,968.34	196,710.21	0.00	4,431.93	392,229.02	392,246.66	-17.64
0023 - R & B PCT. #3	1,395,931.22	17,897.68	88,670.44	0.00	-5,929.69	1,331,088.15	1,331,105.99	-17.84
0024 - R & B PCT. #4	801,801.33	18,026.59	72,318.44	0.00	-7,641.32	755,150.80	755,150.80	0.00
0025 - JUSTICE COURT BUILDING (CHS) FUND	54,327.56	12.28	74.63	0.00	0.00	54,265.21	54,265.21	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	54,362.95	6,527.14	10,650.92	0.00	-1,793.88	52,033.05	52,040.91	-7.86
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLERK	36,557.54	0.00	52.65	0.00	0.00	36,504.89	36,504.89	0.00
0029 - DIST CLERK (CRIMINAL) RP FUND	11,668.07	470.53	0.00	0.00	0.00	12,138.60	12,138.60	0.00
0030 - HOT CHECK ACCOUNT	21,350.86	0.00	75.00	0.00	75.00	21,200.86	21,200.86	0.00
0031 - COUNTY LAW LIBRARY FUND	58,175.09	341.94	1,387.70	0.00	0.00	57,129.33	57,129.33	0.00
0032 - RECORDS PRESERVATION FUND - CO	192,177.85	3,290.29	3,024.74	0.00	284.96	192,158.44	192,158.44	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	32,361.90	0.00	0.00	0.00	0.00	32,361.90	32,361.90	0.00
0035 - COURTHOUSE SECURITY FUND	-2,079.98	934.45	4,950.99	0.00	-244.17	-5,852.35	-5,903.99	51.64
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	368,272.04	11,502.81	49,935.88	0.00	-885.11	330,724.08	330,731.94	-7.86
0038 - HOTEL TAX FUND	137,402.71	363.90	480.00	0.00	0.00	137,286.61	137,286.61	0.00
0039 - COUNTY CHILD ABUSE PREVENTION FUND	59,423.04	0.00	0.00	0.00	0.00	59,423.04	59,423.04	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0046 - ENERGY EFFICIENCY BLOCK GRANT	46,551.71	0.00	0.00	0.00	0.00	46,551.71	46,551.71	0.00
0047 - RAF (RECORDS ARCHIVE FEE)-JP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0048 - DISTRICT CLERK E-FILE	19,354.00	1,375.00	0.00	0.00	0.00	20,729.00	20,729.00	0.00

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	0.00	0.00	1,891.95	0.00	-1,891.95	0.00	0.00	0.00
0052 - CORONAVIRUS RELIEF FUND	243,629.00	0.00	0.00	0.00	0.00	243,629.00	243,629.00	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	42,904.25	750.00	0.00	0.00	0.00	43,654.25	43,654.25	0.00
0057 - DISTRICT CLERK'S REGULAR FUND	3,677,416.08	0.00	0.00	0.00	0.00	3,677,416.08	3,677,416.08	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	41,848.74	0.00	0.00	0.00	0.00	41,848.74	41,848.74	0.00
0060 - SHERIFF DEPT CASH BOND ACCOUNT	231,384.61	257.45	11,678.00	0.00	0.00	222,452.06	222,452.06	0.00
0061 - DEBT SERVICE FUND	592,000.69	2,198.05	0.00	0.00	0.00	594,198.74	594,198.74	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	-304,531.77	0.00	0.00	0.00	0.00	-304,531.77	-304,531.77	0.00
0066 - DEA CANNABIS GRANT	-10,983.96	0.00	12,371.96	0.00	0.00	-23,355.92	-14,606.69	-8,749.23
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	614,102.69	0.00	0.00	0.00	0.00	614,102.69	614,102.69	0.00
0071 - DA DISCRETIONARY FUND	6,187.16	0.00	0.00	0.00	0.00	6,187.16	6,187.16	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	47,663.13	0.00	3,106.11	0.00	0.00	44,557.02	44,557.02	0.00
0075 - 2016 GLO FLOOD GRANT	0.00	11,684.79	0.00	0.00	0.00	11,684.79	11,684.79	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	1,800.00	3,443.12	0.00	0.00	-1,643.12	-1,643.12	0.00
0078 - ELECTIONS	0.00	4,431.82	0.00	0.00	0.00	4,431.82	4,431.82	0.00
0079 - TEGSIQ 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	13,101.77	0.00	0.00	-13,101.77	-13,101.77	0.00
0081 - HURRICANE HARVEY DR-4332	0.00	11,804.71	0.00	0.00	0.00	11,804.71	11,804.71	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 - 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

Treasurers Report

Date Range: 09/01/2023 - 09/30/2023

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	1,650.76	0.00	0.00	0.00	1,650.76	0.00	1,650.76
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 - CD86 CDV21-0367 FOSTORIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0097 - S. B. 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0098 - RETIREE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0099 - POOLED CASH	11,934,468.00	0.00	0.00	-255,336.01	599,514.86	11,590,289.15	11,590,289.15	0.00
Report Total:	31,990,795.59	538,423.32	1,427,221.56	-255,336.01	697,920.85	30,659,412.51	30,625,560.25	33,852.26