

DiAnna Bailey

San Jacinto County Treasurer

1 State Hwy 150 Rm 1
Coldspring, TX 77331



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

August 20, 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 July 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 \$26,450,647.72.

Respectfully submitted,

A handwritten signature in black ink that reads "DiAnna Bailey". The signature is fluid and cursive.

DiAnna Bailey
County Treasurer

FILED FOR
RECORD
2025 AUG 13 AM 9:12
DiAnna Bailey
COUNTY CLERK
SAN JACINTO COUNTY, TEXAS



San Jacinto County, TX

Treasurers Report
Summary

Date Range: 07/01/2025 - 07/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change		Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
				Assets	Liabilities			
0012 - GENERAL FUND	13,154,792.39	561,830.53	947,860.19	0.00	-3,081.13	12,771,843.86	12,773,935.73	-2,091.87
0013 - PAYROLL	4,190.54	66.61	0.00	0.00	0.00	4,257.15	4,257.15	0.00
0014 - LEOSE FUND	65,240.58	0.00	0.00	0.00	0.00	65,240.58	65,240.58	0.00
0015 - (JPTF) - JP TECHNOLOGY FUND	-17,058.43	513.95	0.00	0.00	0.00	-16,544.48	-16,544.48	0.00
0016 - TITLE III NAT'L FOREST FUND	305,040.39	0.00	10,095.25	0.00	0.00	294,945.14	294,945.14	0.00
0017 - SEIZURE FUND	13,599.32	0.00	0.00	0.00	0.00	13,599.32	13,599.32	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	422.58	0.00	0.00	0.00	0.00	422.58	422.58	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	787,499.98	23,156.25	109,041.98	0.00	-43,972.95	745,587.20	745,617.90	-30.70
0022 - R & B PCT. #2	317,316.50	22,899.56	258,198.17	0.00	-75,282.20	157,300.09	157,307.95	-7.86
0023 - R & B PCT. #3	1,020,355.56	26,213.31	90,784.12	0.00	80,839.58	874,945.17	874,938.05	7.12
0024 - R & B PCT. #4	740,480.85	29,552.07	88,635.73	0.00	-32,417.00	713,814.19	713,829.91	-15.72
0025 - JUSTICE COURT BUILDING (CHS) FUND	52,889.81	6.16	68.13	0.00	0.00	52,827.84	52,827.84	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	91,502.22	6,980.00	4,233.28	0.00	-1,048.76	95,297.70	95,305.56	-7.86
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK	46,983.06	1,690.00	0.00	0.00	2.17	48,670.89	48,670.89	0.00
0029 - DIST CLERK (CRIMINAL) RP FUND	29,003.01	3,402.50	0.00	0.00	0.00	32,405.51	32,405.51	0.00
0030 - HOT CHECK ACCOUNT	19,750.86	0.00	2,875.00	0.00	-2,800.00	19,675.86	19,675.86	0.00
0031 - COUNTY LAW LIBRARY FUND	73,539.07	4,690.00	4,459.51	0.00	0.00	73,769.56	73,769.56	0.00
0032 - RECORDS PRESERVATION FUND - CO	130,563.94	3,320.00	2,645.00	0.00	2,408.47	128,830.47	128,830.47	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	25,317.89	0.00	0.00	0.00	2.13	25,315.76	25,315.76	0.00
0035 - COURTHOUSE SECURITY FUND	21,951.91	3,363.81	5,394.32	0.00	23.21	19,898.19	19,898.19	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	482,710.90	15,037.46	53,050.67	0.00	-13,076.25	457,773.94	457,789.66	-15.72
0038 - HOTEL TAX FUND	113,640.07	3,420.57	0.00	0.00	0.00	117,060.64	117,060.64	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	0.00	0.00	0.00	0.00	3.62	3.62	0.00
0041 - CDV23-0314-FMS-01 PBSC WATER (TDA)	0.00	0.00	26,000.00	0.00	-11,750.00	-14,250.00	-14,250.00	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 - Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 - RAF (RECORDS ARCHIVE FEE)-JP	47,863.88	1,225.00	0.00	0.00	0.00	49,088.88	49,088.88	0.00
0048 - DISTRICT ATTORNEY SB 22 GRANT	36,095.27	0.00	13,933.14	0.00	-2,100.09	24,262.22	24,499.48	-237.26

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Actual Ending	Calculated Ending
0049 - CITY READINESS INITIATIVE GRANT	0.00	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	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	0.00
0052 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0053 - CTIF GRANT	-1,445.20	0.00	-1,445.20	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	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	0.00
0056 - PRE-TRIAL DIVERSION PROGRAMS	47,354.25	750.00	600.00	0.00	0.00	47,504.25	47,504.25	0.00	0.00
0057 - DISTRICT CLERK'S REGULAR FUND	3,379,414.36	0.00	0.00	0.00	0.00	3,379,414.36	3,379,414.36	0.00	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	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	0.00
0060 - SHERIFF DEPT CASH BOND ACCOUNT	241,694.86	0.00	0.00	0.00	0.00	241,694.86	241,694.86	0.00	0.00
0061 - DEBT SERVICE FUND	402,139.93	5,745.46	0.00	0.00	0.00	407,885.39	407,885.39	0.00	0.00
0062 - CITY READINESS GRANT V	0.00	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	0.00
0064 - CERTZ GRANT	0.00	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	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	0.00
0067 - BODY CAMERA GRANT	0.00	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	0.00
0069 - FEMA FLOOD #3 DR4272	0.00	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	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	0.00
0072 - OPERATION LONE STAR GRANT	-131,686.13	0.00	359,367.65	0.00	-216,132.84	-274,920.94	-271,345.82	-3,575.12	0.00
0073 - NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0074 - HISTORICAL COMMISSION	60,071.66	0.00	1,169.99	0.00	0.00	58,901.67	58,901.67	0.00	0.00
0075 - 2016 GLO FLOOD GRANT	0.00	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	0.00
0077 - SHELTER/COMMUNITY BUILDING	0.00	250.00	0.00	0.00	0.00	-1,728.78	0.00	0.00	-1,728.78
0078 - ELECTION SERVICES CONTRACT FUND	0.00	0.00	1,978.78	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	-39,730.00	0.00	0.00	-39,730.00
0080 - CDBG HURRICANE HARVEY GRANT	0.00	32,041.00	39,730.00	0.00	0.00	11,290.00	0.00	0.00	11,290.00
0081 - HURRICANE HARVEY DR-4332	0.00	0.00	20,751.00	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	0.00
0083 - HURRICANE BERYL DR-4798	0.00	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	0.00
0085 - SIC SEIZURE HOLDINGS	0.00	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	0.00
0087 - SIC SO SEIZURE FUNDS	0.00	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	0.00
0089 - DISTRICT CLERK E-FILING CHECKING	0.00	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	0.00
0091 - EDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 07/01/2025 - 07/31/2025

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	566.13	0.00	0.00	0.00	566.13	0.00	566.13
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	1,463.62	0.00	0.00	-1,463.62	0.00	-1,463.62
0098 - RETIREE HEALTH BENEFITS	0.00	1.16	0.00	0.00	0.00	1.16	0.00	1.16
0099 - POOLED CASH	6,105,497.26	0.00	0.00	0.00	615,996.07	5,177,323.68	5,177,323.68	0.00
Report Total:	28,317,564.34	746,721.53	2,040,890.33	312,177.51	297,610.41	26,413,607.62	26,450,647.72	-37,040.10