

DiAnna Bailey  
San Jacinto County Treasurer

1 State Hwy 150 Rm 1  
Coldspring, TX 77331



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

November 26, 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 October 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 \$15,829,991.80.

Respectfully submitted,

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

DiAnna Bailey  
County Treasurer

DiAnna Bailey  
COUNTY CLERK  
SAN JACINTO COUNTY, TEXAS

2025 NOV 18 PM 1:01

FILED FOR  
RECORD



San Jacinto County, TX

# Treasurers Report Summary

Date Range: 10/31/2025 - 10/31/2025

| Fund                                       | Beginning<br>Cash Balance | Revenues   | Expenses   | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|--------------------------------------------|---------------------------|------------|------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 0012 - GENERAL FUND                        | 11,439,895.36             | 139,522.75 | 314,027.83 | 0.00                 | -136,229.08               | 11,401,619.36                | 11,401,265.23            | 354.13                        |
| 0013 - PAYROLL                             | 292,716.73                | 69.82      | 0.00       | 0.00                 | 0.00                      | 292,786.55                   | 4,446.63                 | 288,339.99                    |
| 0014 - LEASE FUND                          | 58,413.56                 | 0.00       | 0.00       | 0.00                 | 0.00                      | 58,413.56                    | 58,413.56                | 0.00                          |
| 0015 - (JPTF) - JP TECHNOLOGY FUND         | -14,584.30                | 0.00       | 0.00       | 0.00                 | 0.00                      | -14,584.30                   | -14,584.30               | 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                 | 172.97     | 0.00       | 0.00                 | 0.00                      | 14,128.94                    | 14,128.94                | 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           | 2,441.31                  | 8.66       | 0.00       | 0.00                 | 0.00                      | 2,449.97                     | 2,449.97                 | 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                       | 269,711.66                | 16,799.53  | 19,796.64  | 0.00                 | -12,637.17                | 279,351.72                   | 275,751.17               | 3,600.55                      |
| 0022 - R & B PCT. #2                       | -323,450.69               | 13,001.53  | 20,013.12  | 0.00                 | -10,371.83                | -320,090.45                  | -320,090.45              | 0.00                          |
| 0023 - R & B PCT. #3                       | 304,737.54                | 17,100.43  | 22,799.64  | 0.00                 | -6,862.46                 | 305,900.79                   | 304,971.33               | 929.46                        |
| 0024 - R & B PCT. #4                       | 359,096.60                | 17,208.31  | 19,796.19  | 0.00                 | -9,529.89                 | 366,038.61                   | 365,064.70               | 973.91                        |
| 0025 - JUSTICE COURT BUILDING (CHS) FUND   | 52,779.93                 | 0.00       | 0.00       | 0.00                 | 77.29                     | 52,702.64                    | 52,702.64                | 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  | 92,534.49                 | 389.21     | 1,817.10   | 0.00                 | -1,433.15                 | 92,539.75                    | 92,539.75                | 0.00                          |
| 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK | 52,561.27                 | 0.00       | 0.00       | 0.00                 | 0.00                      | 52,561.27                    | 52,561.27                | 0.00                          |
| 0029 - DIST CLERK (CRIMINAL) RP FUND       | 35,608.01                 | 0.00       | 0.00       | 0.00                 | 0.00                      | 35,608.01                    | 35,608.01                | 0.00                          |
| 0030 - HOT CHECK ACCOUNT                   | 11,125.86                 | 0.00       | 0.00       | 0.00                 | 0.00                      | 11,125.86                    | 11,125.86                | 0.00                          |
| 0031 - COUNTY LAW LIBRARY FUND             | 76,617.61                 | 64.86      | 0.00       | 0.00                 | 0.00                      | 76,682.47                    | 76,682.47                | 0.00                          |
| 0032 - RECORDS PRESERVATION FUND - CO      | 123,404.39                | 86.50      | 2,192.22   | 0.00                 | -1,517.92                 | 122,816.59                   | 122,816.59               | 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            | 10,556.23                 | 0.00       | 2,303.64   | 0.00                 | -1,859.28                 | 10,111.87                    | 10,111.87                | 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                | 228,878.55                | 90.09      | 14,452.26  | 0.00                 | -2,739.76                 | 217,256.14                   | 217,256.14               | 0.00                          |
| 0038 - HOTEL TAX FUND                      | 59,435.48                 | 368.57     | 0.00       | 0.00                 | 0.00                      | 59,804.05                    | 59,618.30                | 185.75                        |
| 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                           | 4,184.62                  | 0.00       | 0.00       | 0.00                 | 0.00                      | 4,184.62                     | 4,184.62                 | 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                   | 0.00                      | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 0047 - RAF (RECORDS ARCHIVE FEE)-JP        | 55,088.88                 | 0.00       | 0.00       | 0.00                 | 0.00                      | 55,088.88                    | 55,088.88                | 0.00                          |
| 0048 - DISTRICT ATTORNEY SB 22 GRANT       | 180,143.62                | 0.00       | 2,282.57   | 0.00                 | -312.24                   | 178,173.29                   | 179,704.04               | -1,530.75                     |

Treasurers Report

Date Range: 10/31/2025 - 10/31/2025

| Fund                                       | Beginning<br>Cash Balance | Revenues | Expenses  | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>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                   | 0.00                      | 0.00     | 0.00      | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 0051 - SAVIN GRANT CONTROL ACCOUNT         | -2,007.16                 | 0.00     | 0.00      | 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        | 48,404.25                 | 0.00     | 0.00      | 0.00                 | 0.00                      | 48,404.25                    | 48,404.25                | 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      | 248,267.44                | 229.19   | 0.00      | 0.00                 | 0.00                      | 248,496.63                   | 248,496.63               | 0.00                          |
| 0061 - DEBT SERVICE FUND                   | 407,288.40                | 0.00     | 0.00      | 0.00                 | 0.00                      | 407,288.40                   | 407,288.40               | 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                  | -8,611.60                 | 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           | -198,141.39               | 0.00     | 16,110.92 | 0.00                 | -688.90                   | -213,563.41                  | -202,508.73              | -11,054.68                    |
| 0073 - NIBRS GRANT                         | 0.00                      | 0.00     | 0.00      | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 0074 - HISTORICAL COMMISSION               | 58,720.59                 | 0.00     | 0.00      | 0.00                 | 0.00                      | 58,720.59                    | 58,720.59                | 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     | 0.00      | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 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                      | 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 - 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                          |

Treasurers Report

Date Range: 10/31/2025 - 10/31/2025

| Fund                                 | Beginning<br>Cash Balance | Revenues          | Expenses          | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>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                      | 454.33            | 0.00              | 0.00                 | 0.00                      | 454.33                       | 0.00                     | 454.33                        |
| 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              | 649.00            | 0.00                 | 0.00                      | -649.00                      | 0.00                     | -649.00                       |
| 0098 - RETIREE HEALTH BENEFITS       | 0.00                      | 731.54            | 0.00              | 0.00                 | 0.00                      | 731.54                       | 0.00                     | 731.54                        |
| 0099 - POOLED CASH                   | 1,351,469.93              | 0.00              | 0.00              | -342,009.85          | 676,566.51                | 1,016,913.27                 | 1,016,913.27             | 0.00                          |
| <b>Report Total:</b>                 | <b>16,492,722.07</b>      | <b>206,298.29</b> | <b>436,241.13</b> | <b>-342,009.85</b>   | <b>492,462.12</b>         | <b>16,112,326.96</b>         | <b>15,829,991.80</b>     | <b>282,335.16</b>             |