

DiAnna Bailey
San Jacinto County Treasurer

1 State Hwy 150 Rm 1
Coldspring, TX 77331



Office: 936-653-2353
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November 29, 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 October 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 \$23,804,491.97.

Respectfully submitted,

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

DiAnna Bailey
County Treasurer

Debra Wright
COUNTY CLERK
SAN JACINTO COUNTY TEXAS

2023 NOV 21 AM 11:00

FILED FOR
RECORD



San Jacinto County, TX

Treasurers Report

Summary

Date Range: 10/01/2023 - 10/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Actual Ending	Calculated - Actual Ending
0012 - GENERAL FUND	9,270,716.55	519,046.29	1,108,284.43	-56,051.51	604,831.37	8,132,698.55	8,131,154.34	1,544.21	-8,749.23
0013 - PAYROLL	3,193.81	15.60	0.00	0.00	8,749.23	-5,539.82	3,209.41	3,209.41	0.00
0014 - LEOSE FUND	51,564.06	0.00	0.00	0.00	0.00	51,564.06	51,564.06	51,564.06	0.00
0015 - (JPTF) - JP TECHNOLOGY FUND	-24,976.51	68.77	1,458.30	0.00	1,703.18	-28,069.22	-28,069.22	-28,069.22	0.00
0016 - TITLE III NAT'L FOREST FUND	370,675.54	16,474.62	8,237.30	0.00	0.00	378,912.86	378,912.86	378,912.86	0.00
0017 - SEIZURE FUND	9,564.82	0.00	0.00	0.00	0.00	9,564.82	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	0.00
0019 - CAPITAL CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 - COURTHOUSE MAINTENANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0021 - R & B PCT. #1	1,149,734.32	24,887.81	25,975.76	0.00	72,179.36	1,076,467.01	1,076,467.01	1,076,467.01	0.00
0022 - R & B PCT. #2	403,879.21	19,735.48	37,367.75	0.00	52,366.38	333,880.56	333,880.56	333,880.56	0.00
0023 - R & B PCT. #3	1,342,045.04	27,516.43	82,967.03	0.00	55,494.57	1,231,099.87	1,231,099.87	1,231,099.87	0.00
0024 - R & B PCT. #4	766,089.85	22,929.32	44,042.81	0.00	17,939.29	727,037.07	727,037.07	727,037.07	0.00
0025 - JUSTICE COURT BUILDING (CHS) FUND	54,265.21	15.20	0.00	0.00	74.63	54,205.78	54,205.78	54,205.78	0.00
0026 - CREDIT CARD ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK	52,040.91	8,340.80	3,625.07	0.00	1,894.99	54,861.65	54,865.58	54,865.58	-3.93
0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK	36,504.89	2,860.00	0.00	0.00	0.00	39,364.89	39,364.89	39,364.89	0.00
0029 - DIST CLERK (CRIMINAL) RP FUND	12,138.60	2,119.00	0.00	0.00	4,784.93	9,472.67	9,472.67	9,472.67	0.00
0030 - HOT CHECK ACCOUNT	21,200.86	0.00	0.00	0.00	0.00	21,200.86	21,200.86	21,200.86	0.00
0031 - COUNTY LAW LIBRARY FUND	57,129.33	3,932.52	0.00	0.00	1,387.70	59,674.15	59,674.15	59,674.15	0.00
0032 - RECORDS PRESERVATION FUND - CO	192,158.44	3,990.00	2,401.18	0.00	1,806.92	191,940.34	191,956.77	191,956.77	-16.43
0033 - COUNTY CLERK RP FUND	42,742.43	0.00	0.00	0.00	0.00	42,742.43	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	32,361.90	0.00
0035 - COURTHOUSE SECURITY FUND	-5,903.99	67,234.65	2,536.36	0.00	2,293.51	56,500.79	56,496.89	56,496.89	3.90
0036 - ECONOMIC DEVELOPMENT FUND	12,574.63	0.00	0.00	0.00	0.00	12,574.63	12,574.63	12,574.63	0.00
0037 - SANITATION DEPT FUND	328,244.79	344,421.79	29,310.63	0.00	14,810.27	628,545.68	628,553.54	628,553.54	-7.86
0038 - HOTEL TAX FUND	137,286.61	10,808.23	6,982.50	0.00	-6,982.50	148,094.84	148,094.84	148,094.84	0.00
0039 - COUNTY CHILD ABUSE PREVENTION FUND	59,423.04	13,000.00	0.00	0.00	0.00	72,423.04	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	0.00
0041 - MEMORIAL WALL FUND - HISTORICAL	0.00	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	0.00
0043 - DISASTER FLOOD PROJECT #727107	0.00	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	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	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	0.00
0047 - RAF (RECORDS ARCHIVE FEE)-JP	20,729.00	952.00	0.00	0.00	0.00	21,681.00	21,681.00	21,681.00	0.00
0048 - DISTRICT CLERK E-FILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 10/01/2023 - 10/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	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	0.00
0050 - FEMA FLOOD DR4223	-352,356.17	0.00	0.00	0.00	0.00	-352,356.17	-352,356.17	-352,356.17	0.00
0051 - SAVIN GRANT CONTROL ACCOUNT	0.00	0.00	0.00	0.00	1,891.95	-1,891.95	-1,891.95	-1,891.95	0.00
0052 - CORONAVIRUS RELIEF FUND	243,629.00	0.00	243,629.00	0.00	0.00	0.00	0.00	0.00	0.00
0053 - CTIE GRANT	-1,445.20	0.00	0.00	0.00	0.00	-1,445.20	-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	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	43,654.25	500.00	0.00	0.00	0.00	44,154.25	44,154.25	44,154.25	0.00
0057 - DISTRICT CLERK'S REGULAR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0058 - DISTRICT CLERK'S ESCROW	0.00	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	0.00
0060 - SHERIFF DEPT CASH BOND ACCOUNT	222,452.06	0.00	2,000.00	0.00	2,488.00	217,964.06	218,964.06	-1,000.00	
0061 - DEBT SERVICE FUND	407,338.27	8,307.40	0.00	0.00	0.00	415,645.67	415,645.67	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	-14,606.69	15,600.57	0.00	0.00	864.00	129.88	-8,619.35	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	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	43,691.07	36.50	717.90	0.00	0.00	43,009.67	43,009.67	0.00	
0075 - 2016 GIO 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	29,000.00	212.64	0.00	0.00	28,787.36	28,787.36	0.00	
0078 - ELECTIONS	0.00	0.00	900.95	0.00	0.00	-900.95	-900.95	0.00	
0079 - TESIQ 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	1,421.08	0.00	0.00	-1,421.08	-1,421.08	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 - 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-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	20,078.54	234.00	0.00	0.00	19,844.54	19,844.54	0.00	

Treasurers Report

Date Range: 10/01/2023 - 10/31/2023

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	1,677.43	22,512.08	0.00	0.00	-20,834.65	0.00	-20,834.65
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 - CDBG 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	557.75	0.00	0.00	-557.75	0.00	-557.75
0098 - RETIREE HEALTH BENEFITS	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
0099 - POOLED CASH	11,590,740.03	0.00	0.00	-848,518.27	2,101,397.77	10,337,860.53	10,337,860.53	0.00
Report Total:	26,327,160.67	1,263,548.95	1,625,374.52	-904,569.78	2,939,975.55	23,929,929.33	23,804,491.97	125,437.36