

Hamilton County, TX

# Treasurers Report Summary

Date Range: 09/01/2021 - 09/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,192,733.02	-662,289.41	362,724.74	-270,095.06	-270,095.06	2,707,908.99	2,922,637.96	-214,728.97
020 - ROAD & BRIDGE	328,546.80	76.45	0.00	0.00	0.00	328,623.25	328,546.80	76.45
021 - R & B 1	158,248.41	8,546.64	41,023.12	-27,537.65	-27,537.65	180,847.23	130,710.76	50,136.47
022 - R & B 2	133,649.64	8,549.33	35,294.00	-24,162.19	-24,162.19	155,229.35	109,487.45	45,741.90
023 - R & B 3	66,684.68	8,534.18	25,942.01	-15,992.02	-15,992.02	81,260.89	50,692.66	30,568.23
024 - R & B 4	235,974.69	8,569.59	39,171.42	-28,493.02	-28,493.02	262,358.90	207,481.67	54,877.23
025 - VITAL STATISTICS - CC	6,956.21	58.00	0.00	58.00	58.00	6,898.21	7,014.21	-116.00
026 - RECORDS MANAGEMENT - CC	22,005.17	4,247.27	4,500.00	-252.73	-252.73	22,257.90	21,752.44	505.46
027 - VITAL STATISTICS - DC	1,278.25	10.00	0.00	10.00	10.00	1,268.25	1,288.25	-20.00
028 - RECORDS MANAGEMENT - DC	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00
029 - RECORDS ARCHIVE - DC	377.56	160.00	0.00	160.00	160.00	217.56	537.56	-320.00
030 - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - RECORDS ARCHIVE - CC	105,775.64	3,310.00	0.00	3,310.00	3,310.00	102,465.64	109,085.64	-6,620.00
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	13,000.69	120.00	0.00	120.00	120.00	12,880.69	13,120.69	-240.00
043 - TECHNOLOGY - JP 1	37,428.29	423.26	1,586.00	-1,162.74	-1,162.74	38,591.03	36,265.55	2,325.48
044 - ADULT PROBATE - CC	2,384.39	35.00	0.00	35.00	35.00	2,349.39	2,419.39	-70.00
045 - ELECTION CONTRACTING	1,042.83	0.00	0.00	0.00	0.00	1,042.83	1,042.83	0.00
046 - TRANS. FEE JP / SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - TECHNOLOGY - COUNTY CLERK	589.10	15.58	0.00	15.58	15.58	573.52	604.68	-31.16
048 - TECHNOLOGY - DISTRICT CLERK	2,906.46	104.00	0.00	104.00	104.00	2,802.46	3,010.46	-208.00
049 - LEOSE	1,613.92	0.00	0.00	0.00	0.00	1,613.92	1,613.92	0.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	24,631.19	525.00	62.13	462.87	462.87	24,168.32	25,094.06	-925.74
052 - RECORDS PRESERVATION - CC	9,651.95	140.00	0.00	140.00	140.00	9,511.95	9,791.95	-280.00
053 - SECURITY - COURTHOUSE	87,119.45	795.35	228.66	566.69	566.69	86,552.76	87,686.14	-1,133.38
054 - RECORDS PRESERVATION - DC	17,875.18	80.95	0.00	80.95	80.95	17,794.23	17,956.13	-161.90
055 - JUDGES JUDICIARY FUND	2,545.66	0.00	0.00	0.00	0.00	2,545.66	2,545.66	0.00
056 - JUSTICE COURT SECURITY - JP	3,958.16	1.35	0.00	1.35	1.35	3,956.81	3,959.51	-2.70
057 - PROBATE GUARDIANSHIP	10,843.50	140.00	0.00	140.00	140.00	10,703.50	10,983.50	-280.00
058 - ELECTIONS	-8,130.54	22,000.00	3,436.28	18,563.72	18,563.72	-26,694.26	10,433.18	-37,127.44
060 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - TAX NOTES SERIES 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	150,645.68	0.00	0.00	-115,694.64	-115,694.64	382,034.96	34,951.04	347,083.92

Treasurers Report

Date Range: 09/01/2021 - 09/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
086 - HISTORICAL COMMISSION	5,935.96	0.00	0.00	0.00	0.00	5,935.96	5,935.96	0.00
087 - FORFEITURES - SHERIFF	2,619.72	0.00	0.00	0.00	0.00	2,619.72	2,619.72	0.00
088 - STATE FEES FUND	60,499.03	0.00	0.00	-59,643.12	-59,643.12	179,785.27	855.91	178,929.36
089 - VIT ESCROW	79.26	0.00	3.32	-3.32	-3.32	82.58	75.94	6.64
090 - HOT CHECK - COUNTY ATTORNEY	4,950.50	0.00	0.00	0.00	0.00	4,950.50	4,950.50	0.00
091 - REGISTRY - CC	20,996.00	0.00	0.00	-3,701.00	-3,701.00	28,398.00	17,295.00	11,103.00
093 - PROBATION TRUST	2,261.27	0.00	0.00	0.00	0.00	2,261.27	2,261.27	0.00
094 - RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - CHILD SUPPORT	389.92	0.00	0.00	0.00	0.00	389.92	389.92	0.00
098 - PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - OPERATIONS CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>4,708,207.64</b>	<b>-595,847.46</b>	<b>513,971.68</b>	<b>-522,969.33</b>	<b>-522,969.33</b>	<b>4,644,327.16</b>	<b>4,185,238.31</b>	<b>459,088.85</b>



Hamilton County, TX

# Treasurers Report Summary

Date Range: 10/01/2021 - 10/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,963,735.27	126,260.97	282,610.30	-183,880.50	-183,880.50	3,175,146.94	2,779,854.77	395,292.17
020 - ROAD & BRIDGE	328,623.25	0.00	118,354.71	-118,115.81	-118,115.81	446,500.16	210,507.44	235,992.72
021 - R & B 1	130,733.64	11,712.42	19,010.12	-7,297.70	-7,297.70	138,031.34	123,435.94	14,595.40
022 - R & B 2	109,512.92	11,712.42	49,148.70	-37,436.28	-37,436.28	146,949.20	72,076.64	74,872.56
023 - R & B 3	50,703.08	11,712.42	19,729.38	-8,016.96	-8,016.96	58,720.04	42,686.12	16,033.92
024 - R & B 4	207,527.50	11,712.41	18,680.90	-6,968.49	-6,968.49	214,495.99	200,559.01	13,936.98
025 - VITAL STATISTICS - CC	7,014.21	73.00	0.00	73.00	73.00	6,941.21	7,087.21	-146.00
026 - RECORDS MANAGEMENT - CC	21,752.44	3,889.61	0.00	3,889.61	3,889.61	17,862.83	25,642.05	-7,779.22
027 - VITAL STATISTICS - DC	1,288.25	13.00	0.00	13.00	13.00	1,275.25	1,301.25	-26.00
028 - RECORDS MANAGEMENT - DC	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00
029 - RECORDS ARCHIVE - DC	537.56	170.00	0.00	170.00	170.00	367.56	707.56	-340.00
030 - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - RECORDS ARCHIVE - CC	109,085.64	3,390.00	0.00	3,390.00	3,390.00	105,695.64	112,475.64	-6,780.00
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	13,120.69	135.00	0.00	135.00	135.00	12,985.69	13,255.69	-270.00
043 - TECHNOLOGY - JP 1	36,265.55	2,349.56	0.00	2,349.56	2,349.56	33,915.99	38,615.11	-4,699.12
044 - ADULT PROBATE - CC	2,419.39	15.00	0.00	15.00	15.00	2,404.39	2,434.39	-30.00
045 - ELECTION CONTRACTING	1,042.83	0.00	0.00	0.00	0.00	1,042.83	1,042.83	0.00
046 - TRANS. FEE JP / SO	0.00	0.09	0.00	0.09	0.09	-0.09	0.09	-0.18
047 - TECHNOLOGY - COUNTY CLERK	604.68	20.71	0.00	20.71	20.71	583.97	625.39	-41.42
048 - TECHNOLOGY - DISTRICT CLERK	3,010.46	148.00	0.00	148.00	148.00	2,862.46	3,158.46	-296.00
049 - LEOSE	1,613.92	0.00	0.00	0.00	0.00	1,613.92	1,613.92	0.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	25,094.06	455.00	80.75	374.25	374.25	24,719.81	25,468.31	-748.50
052 - RECORDS PRESERVATION - CC	9,791.95	105.00	0.00	105.00	105.00	9,686.95	9,896.95	-210.00
053 - SECURITY - COURTHOUSE	87,686.14	2,334.97	135.52	2,199.45	2,199.45	85,486.69	89,885.59	-4,398.90
054 - RECORDS PRESERVATION - DC	17,956.13	75.94	0.00	75.94	75.94	17,880.19	18,032.07	-151.88
055 - JUDGES JUDICIARY FUND	2,545.66	0.00	0.00	0.00	0.00	2,545.66	2,545.66	0.00
056 - JUSTICE COURT SECURITY - JP	3,959.51	26.61	0.00	26.61	26.61	3,932.90	3,986.12	-53.22
057 - PROBATE GUARDIANSHIP	10,983.50	60.00	0.00	60.00	60.00	10,923.50	11,043.50	-120.00
058 - ELECTIONS	10,433.18	0.00	0.00	0.00	0.00	10,433.18	10,433.18	0.00
060 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - TAX NOTES SERIES 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	34,951.04	0.00	0.00	79,912.77	79,912.77	-124,874.50	114,863.81	-239,738.31

Treasurers Report

Date Range: 10/01/2021 - 10/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
086 - HISTORICAL COMMISSION	5,935.96	0.00	0.00	0.00	0.00	5,935.96	5,935.96	0.00
087 - FORFEITURES - SHERIFF	2,619.72	0.00	0.00	0.00	0.00	2,619.72	2,619.72	0.00
088 - STATE FEES FUND	855.91	0.00	0.00	51,144.44	51,144.44	-101,432.97	52,000.35	-153,433.32
089 - VIT ESCROW	105.33	0.00	0.00	0.00	0.00	105.33	105.33	0.00
090 - HOT CHECK - COUNTY ATTORNEY	4,950.50	0.00	0.00	0.00	0.00	4,950.50	4,950.50	0.00
091 - REGISTRY - CC	17,295.00	0.00	0.00	0.00	0.00	17,295.00	17,295.00	0.00
092 - REGISTRY - DC	173,647.00	0.00	0.00	0.00	0.00	173,647.00	173,647.00	0.00
093 - PROBATION TRUST	2,261.27	0.00	0.00	0.00	0.00	2,261.27	2,261.27	0.00
094 - RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - CHILD SUPPORT	389.92	0.00	0.00	0.00	0.00	389.92	389.92	0.00
098 - PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - OPERATIONS CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH FUND	0.00	0.00	0.00	-238.90	-238.90	477.80	-238.90	716.70
<b>Report Total:</b>	<b>4,400,193.06</b>	<b>186,372.13</b>	<b>507,750.38</b>	<b>-217,852.21</b>	<b>-217,852.21</b>	<b>4,514,519.23</b>	<b>4,182,340.85</b>	<b>332,178.38</b>



Hamilton County, TX

# Treasurers Report Summary

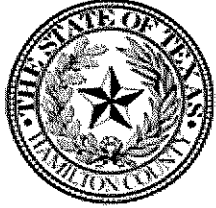
Date Range: 11/01/2021 - 11/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,779,854.77	139,414.44	927,694.61	-786,894.87	-786,894.87	3,565,364.34	1,992,959.90	1,572,404.44
020 - ROAD & BRIDGE	210,507.44	0.00	1,799.04	-2,037.94	-2,037.94	212,784.28	208,469.50	4,314.78
021 - R & B 1	123,435.94	185,583.46	24,585.40	160,998.06	160,998.06	-37,562.12	284,434.00	-321,996.12
022 - R & B 2	72,076.64	185,583.47	13,451.39	172,132.08	172,132.08	-100,055.44	244,208.72	-344,264.16
023 - R & B 3	42,686.12	185,583.47	34,356.56	151,226.91	151,226.91	-108,540.79	193,913.03	-302,453.82
024 - R & B 4	200,559.01	185,583.46	21,632.75	163,950.71	163,950.71	36,608.30	364,509.72	-327,901.42
025 - VITAL STATISTICS - CC	7,087.21	80.00	0.00	80.00	80.00	7,007.21	7,167.21	-160.00
026 - RECORDS MANAGEMENT - CC	25,642.05	2,971.81	1,406.25	1,565.56	1,565.56	24,076.49	27,207.61	-3,131.12
027 - VITAL STATISTICS - DC	1,301.25	7.00	0.00	7.00	7.00	1,294.25	1,308.25	-14.00
028 - RECORDS MANAGEMENT - DC	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00
029 - RECORDS ARCHIVE - DC	707.56	138.00	0.00	138.00	138.00	569.56	845.56	-276.00
030 - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - RECORDS ARCHIVE - CC	112,475.64	2,680.00	0.00	2,680.00	2,680.00	109,795.64	115,155.64	-5,360.00
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	13,255.69	150.00	0.00	150.00	150.00	13,105.69	13,405.69	-300.00
043 - TECHNOLOGY - JP 1	38,615.11	1,479.07	684.00	795.07	795.07	37,820.04	39,410.18	-1,590.14
044 - ADULT PROBATE - CC	2,434.39	35.00	0.00	35.00	35.00	2,399.39	2,469.39	-70.00
045 - ELECTION CONTRACTING	1,042.83	0.00	0.00	0.00	0.00	1,042.83	1,042.83	0.00
046 - TRANS. FEE JP / SO	0.09	0.00	0.00	0.00	0.00	0.09	0.09	0.00
047 - TECHNOLOGY - COUNTY CLERK	625.39	25.90	0.00	25.90	25.90	599.49	651.29	-51.80
048 - TECHNOLOGY - DISTRICT CLERK	3,158.46	123.00	0.00	123.00	123.00	3,035.46	3,281.46	-246.00
049 - LEOSE	1,613.92	0.00	0.00	0.00	0.00	1,613.92	1,613.92	0.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	25,468.31	525.00	2,068.60	-1,543.60	-1,543.60	27,011.91	23,924.71	3,087.20
052 - RECORDS PRESERVATION - CC	9,896.95	125.00	0.00	125.00	125.00	9,771.95	10,021.95	-250.00
053 - SECURITY - COURTHOUSE	89,885.59	1,661.35	135.52	1,525.83	1,525.83	88,359.76	91,411.42	-3,051.66
054 - RECORDS PRESERVATION - DC	18,032.07	85.96	0.00	85.96	85.96	17,946.11	18,118.03	-171.92
055 - JUDGES JUDICIARY FUND	2,545.66	0.00	0.00	0.00	0.00	2,545.66	2,545.66	0.00
056 - JUSTICE COURT SECURITY - JP	3,986.12	10.00	0.00	10.00	10.00	3,976.12	3,996.12	-20.00
057 - PROBATE GUARDIANSHIP	11,043.50	100.00	0.00	100.00	100.00	10,943.50	11,143.50	-200.00
058 - ELECTIONS	10,433.18	0.00	0.00	0.00	0.00	10,433.18	10,433.18	0.00
060 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - TAX NOTES SERIES 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	114,863.81	0.00	0.00	-103,544.93	-103,544.93	321,953.67	11,318.88	310,634.79

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Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
086 - HISTORICAL COMMISSION	5,935.96	0.00	0.00	0.00	0.00	5,935.96	5,935.96	0.00
087 - FORFEITURES - SHERIFF	2,619.72	0.00	0.00	0.00	0.00	2,619.72	2,619.72	0.00
088 - STATE FEES FUND	52,000.35	0.00	0.00	35,734.95	35,734.95	-19,469.55	87,735.30	-107,204.85
089 - VIT ESCROW	105.33	0.00	0.00	0.00	0.00	105.33	105.33	0.00
090 - HOT CHECK - COUNTY ATTORNEY	4,950.50	0.00	0.00	0.00	0.00	4,950.50	4,950.50	0.00
091 - REGISTRY - CC	17,295.00	0.00	0.00	0.00	0.00	17,295.00	17,295.00	0.00
092 - REGISTRY - DC	173,647.00	0.00	0.00	0.00	0.00	173,647.00	173,647.00	0.00
093 - PROBATION TRUST	2,261.27	0.00	0.00	0.00	0.00	2,261.27	2,261.27	0.00
094 - RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - CHILD SUPPORT	389.92	0.00	0.00	0.00	0.00	389.92	389.92	0.00
098 - PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - OPERATIONS CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH FUND	-238.90	0.00	0.00	238.90	238.90	-716.70	0.00	-716.70
<b>Report Total:</b>	<b>4,182,340.85</b>	<b>891,945.39</b>	<b>1,027,814.12</b>	<b>-202,293.41</b>	<b>-202,293.41</b>	<b>4,451,058.94</b>	<b>3,980,047.44</b>	<b>471,011.50</b>



Hamilton County, TX

# Treasurers Report Summary

Date Range: 12/01/2021 - 12/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,992,959.90	523,619.42	389,622.70	135,021.58	135,021.58	1,856,913.46	2,127,981.48	-271,068.02
020 - ROAD & BRIDGE	208,469.50	0.00	20,000.00	-20,000.00	-20,000.00	228,469.50	188,469.50	40,000.00
021 - R & B 1	284,434.00	11,809.36	28,340.29	-16,530.93	-16,530.93	300,964.93	267,903.07	33,061.86
022 - R & B 2	244,208.72	11,809.36	22,518.12	-10,708.76	-10,708.76	254,917.48	233,499.96	21,417.52
023 - R & B 3	193,913.03	11,809.36	23,723.68	-11,914.32	-11,914.32	205,827.35	181,998.71	23,828.64
024 - R & B 4	364,509.72	31,809.36	33,100.64	-1,291.28	-1,291.28	365,801.00	363,218.44	2,582.56
025 - VITAL STATISTICS - CC	7,167.21	39.00	0.00	39.00	39.00	7,128.21	7,206.21	-78.00
026 - RECORDS MANAGEMENT - CC	27,207.61	4,075.76	0.00	4,075.76	4,075.76	23,131.85	31,283.37	-8,151.52
027 - VITAL STATISTICS - DC	1,308.25	11.00	0.00	11.00	11.00	1,297.25	1,319.25	-22.00
028 - RECORDS MANAGEMENT - DC	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00
029 - RECORDS ARCHIVE - DC	845.56	120.00	0.00	120.00	120.00	725.56	965.56	-240.00
030 - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - RECORDS ARCHIVE - CC	115,155.64	3,520.00	0.00	3,520.00	3,520.00	111,635.64	118,675.64	-7,040.00
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	13,405.69	105.00	0.00	105.00	105.00	13,300.69	13,510.69	-210.00
043 - TECHNOLOGY - JP 1	39,410.18	999.63	617.78	381.85	381.85	39,028.33	39,792.03	-763.70
044 - ADULT PROBATE - CC	2,469.39	15.00	0.00	15.00	15.00	2,454.39	2,484.39	-30.00
045 - ELECTION CONTRACTING	1,042.83	0.00	0.00	0.00	0.00	1,042.83	1,042.83	0.00
046 - TRANS. FEE JP / SO	0.09	0.00	0.00	0.00	0.00	0.09	0.09	0.00
047 - TECHNOLOGY - COUNTY CLERK	651.29	21.71	0.00	21.71	21.71	629.58	673.00	-43.42
048 - TECHNOLOGY - DISTRICT CLERK	3,281.46	90.00	0.00	90.00	90.00	3,191.46	3,371.46	-180.00
049 - LEOSE	1,613.92	0.00	705.00	-705.00	-705.00	2,318.92	908.92	1,410.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	23,924.71	385.00	413.96	-28.96	-28.96	23,953.67	23,895.75	57.92
052 - RECORDS PRESERVATION - CC	10,021.95	95.00	0.00	95.00	95.00	9,926.95	10,116.95	-190.00
053 - SECURITY - COURTHOUSE	91,411.42	1,275.08	135.52	1,139.56	1,139.56	90,271.86	92,550.98	-2,279.12
054 - RECORDS PRESERVATION - DC	18,118.03	60.47	0.00	60.47	60.47	18,057.56	18,178.50	-120.94
055 - JUDGES JUDICIARY FUND	2,545.66	604.81	0.00	604.81	604.81	1,940.85	3,150.47	-1,209.62
056 - JUSTICE COURT SECURITY - JP	3,996.12	8.00	0.00	8.00	8.00	3,988.12	4,004.12	-16.00
057 - PROBATE GUARDIANSHIP	11,143.50	60.00	0.00	60.00	60.00	11,083.50	11,203.50	-120.00
058 - ELECTIONS	10,433.18	0.00	0.00	0.00	0.00	10,433.18	10,433.18	0.00
060 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - TAX NOTES SERIES 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	11,318.88	0.00	0.00	-17,482.85	-17,482.85	46,284.58	-6,163.97	52,448.55

Treasurers Report

Date Range: 12/01/2021 - 12/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
086 - HISTORICAL COMMISSION	5,935.96	0.00	0.00	0.00	0.00	5,935.96	5,935.96	0.00
087 - FORFEITURES - SHERIFF	2,619.72	0.00	0.00	0.00	0.00	2,619.72	2,619.72	0.00
088 - STATE FEES FUND	87,735.30	0.00	0.00	23,968.78	23,968.78	39,797.74	111,704.08	-71,906.34
089 - VIT ESCROW	105.33	0.00	0.00	0.00	0.00	105.33	105.33	0.00
090 - HOT CHECK - COUNTY ATTORNEY	4,950.50	0.00	0.00	0.00	0.00	4,950.50	4,950.50	0.00
091 - REGISTRY - CC	17,295.00	0.00	0.00	0.00	0.00	17,295.00	17,295.00	0.00
092 - REGISTRY - DC	173,647.00	0.00	0.00	0.00	0.00	173,647.00	173,647.00	0.00
093 - PROBATION TRUST	2,261.27	0.00	0.00	0.00	0.00	2,261.27	2,261.27	0.00
094 - RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - CHILD SUPPORT	389.92	0.00	0.00	0.00	0.00	389.92	389.92	0.00
098 - PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - OPERATIONS CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>3,980,047.44</b>	<b>602,342.32</b>	<b>519,177.69</b>	<b>90,675.42</b>	<b>90,675.42</b>	<b>3,881,861.23</b>	<b>4,070,722.86</b>	<b>-188,861.63</b>