

Hamilton County, TX

Treasurers Report Summary

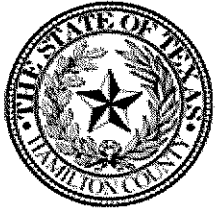
Date Range: 01/01/2023 - 01/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,719,172.21	859,640.45	294,720.70	561,983.59	561,983.59	2,160,124.78	3,281,155.80	-1,121,031.02
020 - ROAD & BRIDGE	339,899.62	688.81	20,000.00	-20,000.00	-20,000.00	360,588.43	319,899.62	40,688.81
021 - R & B 1	83,255.82	219,721.09	89,483.26	129,844.32	129,844.32	-46,194.99	213,100.14	-259,295.13
022 - R & B 2	83,903.66	199,524.37	20,605.15	178,722.43	178,722.43	-94,621.98	262,626.09	-357,248.07
023 - R & B 3	39,658.72	204,728.59	23,480.66	181,247.92	181,247.92	-141,589.19	220,906.64	-362,495.83
024 - R & B 4	120,723.31	199,880.87	21,427.31	177,900.27	177,900.27	-56,623.67	298,623.58	-355,247.25
025 - VITAL STATISTICS - CC	8,014.21	53.00	0.00	53.00	53.00	7,961.21	8,067.21	-106.00
026 - RECORDS MANAGEMENT - CC	32,346.31	1,816.75	937.50	879.25	879.25	31,467.06	33,225.56	-1,758.50
027 - VITAL STATISTICS - DC	1,319.25	0.00	0.00	0.00	0.00	1,319.25	1,319.25	0.00
028 - RECORDS MANAGEMENT - DC	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00
029 - RECORDS ARCHIVE - DC	1,060.56	0.00	0.00	0.00	0.00	1,060.56	1,060.56	0.00
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	76,640.42	1,740.00	10,186.80	-8,446.80	-8,446.80	85,087.22	68,193.62	16,893.60
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	17,082.69	308.00	0.00	308.00	308.00	16,774.69	17,390.69	-616.00
043 - TECHNOLOGY - JP 1	43,547.07	729.71	0.00	729.71	729.71	42,817.36	44,276.78	-1,459.42
044 - ADULT PROBATE - CC	2,484.39	0.00	0.00	0.00	0.00	2,484.39	2,484.39	0.00
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	848.02	5.88	0.00	5.88	5.88	842.14	853.90	-11.76
048 - TECHNOLOGY - DISTRICT CLERK	3,550.46	0.00	0.00	0.00	0.00	3,550.46	3,550.46	0.00
049 - LEOSE	15.82	0.00	0.00	0.00	0.00	15.82	15.82	0.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	26,547.73	385.00	0.00	385.00	385.00	26,162.73	26,932.73	-770.00
052 - RECORDS PRESERVATION - CC	9,019.95	125.00	0.00	125.00	125.00	8,894.95	9,144.95	-250.00
053 - SECURITY - COURTHOUSE	96,927.77	1,003.18	135.62	867.56	867.56	96,060.21	97,795.33	-1,735.12
054 - RECORDS PRESERVATION - DC	18,903.48	180.00	0.00	180.00	180.00	18,723.48	19,083.48	-360.00
055 - JUDGES JUDICIARY FUND	3,150.47	0.00	0.00	0.00	0.00	3,150.47	3,150.47	0.00
056 - JUSTICE COURT SECURITY - JP	4,146.41	5.74	0.00	5.74	5.74	4,140.67	4,152.15	-11.48
057 - PROBATE GUARDIANSHIP	12,163.50	60.00	0.00	60.00	60.00	12,103.50	12,223.50	-120.00
058 - ELECTIONS	11,333.18	0.00	0.00	0.00	0.00	11,333.18	11,333.18	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	2,442.00	220.00	0.00	220.00	220.00	2,222.00	2,662.00	-440.00
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - HISTORICAL COMMISSION	5,935.96	0.00	0.00	0.00	0.00	5,935.96	5,935.96	0.00

Treasurers Report

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
087 - FORFEITURES - SHERIFF	5,585.52	0.00	0.00	0.00	0.00	5,585.52	5,585.52	0.00
088 - STATE FEES FUND	816.34	0.00	0.00	-23,316.92	-23,316.92	47,450.18	-22,500.58	69,950.76
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
Report Total:	3,970,326.79	1,690,816.44	480,977.00	1,181,753.95	1,181,753.95	2,816,658.33	5,152,080.74	-2,335,422.41



Hamilton County, TX

Treasurers Report Summary

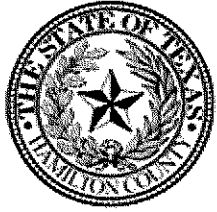
Date Range: 02/01/2023 - 02/28/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,281,155.80	1,965,757.09	325,388.79	1,627,033.52	1,627,033.52	1,667,457.06	4,908,189.32	-3,240,732.26
020 - ROAD & BRIDGE	319,899.62	650.07	0.00	0.00	0.00	320,549.69	319,899.62	650.07
021 - R & B 1	213,100.14	11,594.63	17,668.29	-6,445.04	-6,445.04	219,916.56	206,655.10	13,261.46
022 - R & B 2	262,626.09	11,192.99	16,788.38	-5,781.13	-5,781.13	268,592.96	256,844.96	11,748.00
023 - R & B 3	220,906.64	17,079.76	32,194.58	-15,114.83	-15,114.83	236,021.48	205,791.81	30,229.67
024 - R & B 4	298,623.58	11,529.45	15,725.56	-4,718.31	-4,718.31	303,864.09	293,905.27	9,958.82
025 - VITAL STATISTICS - CC	8,067.21	47.00	0.00	47.00	47.00	8,020.21	8,114.21	-94.00
026 - RECORDS MANAGEMENT - CC	33,225.56	1,770.61	2,062.50	-291.89	-291.89	33,517.45	32,933.67	583.78
027 - VITAL STATISTICS - DC	1,319.25	0.00	0.00	0.00	0.00	1,319.25	1,319.25	0.00
028 - RECORDS MANAGEMENT - DC	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00
029 - RECORDS ARCHIVE - DC	1,060.56	0.00	0.00	0.00	0.00	1,060.56	1,060.56	0.00
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	68,193.62	1,660.00	757.50	902.50	902.50	67,291.12	69,096.12	-1,805.00
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	17,390.69	99.00	0.00	99.00	99.00	17,291.69	17,489.69	-198.00
043 - TECHNOLOGY - JP 1	44,276.78	1,104.05	1,623.96	-519.91	-519.91	44,796.69	43,756.87	1,039.82
044 - ADULT PROBATE - CC	2,484.39	0.00	0.00	0.00	0.00	2,484.39	2,484.39	0.00
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	853.90	6.50	0.00	6.50	6.50	847.40	860.40	-13.00
048 - TECHNOLOGY - DISTRICT CLERK	3,550.46	0.00	0.00	0.00	0.00	3,550.46	3,550.46	0.00
049 - LEOSE	15.82	940.70	0.00	940.70	940.70	-924.88	956.52	-1,881.40
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	26,932.73	140.00	0.00	140.00	140.00	26,792.73	27,072.73	-280.00
052 - RECORDS PRESERVATION - CC	9,144.95	60.00	0.00	60.00	60.00	9,084.95	9,204.95	-120.00
053 - SECURITY - COURTHOUSE	97,795.33	1,102.59	135.62	966.97	966.97	96,828.36	98,762.30	-1,933.94
054 - RECORDS PRESERVATION - DC	19,083.48	53.27	0.00	53.27	53.27	19,030.21	19,136.75	-106.54
055 - JUDGES JUDICIARY FUND	3,150.47	0.00	1,298.00	-1,298.00	-1,298.00	4,448.47	1,852.47	2,596.00
056 - JUSTICE COURT SECURITY - JP	4,152.15	16.27	0.00	16.27	16.27	4,135.88	4,168.42	-32.54
057 - PROBATE GUARDIANSHIP	12,223.50	0.00	0.00	0.00	0.00	12,223.50	12,223.50	0.00
058 - ELECTIONS	11,333.18	0.00	0.00	0.00	0.00	11,333.18	11,333.18	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	2,662.00	40.00	0.00	40.00	40.00	2,622.00	2,702.00	-80.00
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	-5,329.65	0.00	0.00	-828.02	-828.02	-3,673.61	-6,157.67	2,484.06

Treasurers Report

Date Range: 02/01/2023 - 02/28/2023

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	5,585.52	0.00	0.00	0.00	0.00	5,585.52	5,585.52	0.00
088 - STATE FEES FUND	-22,500.58	0.00	0.00	20,156.45	20,156.45	-62,813.48	-2,344.13	-60,469.35
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
Report Total:	5,146,751.09	2,024,843.98	413,643.18	1,615,465.05	1,615,465.05	3,527,021.79	6,762,216.14	-3,235,194.35



Hamilton County, TX

Treasurers Report Summary

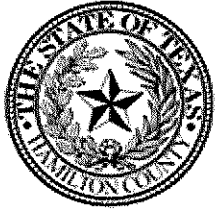
Date Range: 03/01/2023 - 03/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,908,189.32	297,546.64	335,965.85	-42,540.90	-42,540.90	4,954,851.91	4,865,648.42	89,203.49
020 - ROAD & BRIDGE	319,899.62	734.15	0.00	0.00	0.00	320,633.77	319,899.62	734.15
021 - R & B 1	206,655.10	16,499.85	15,543.68	536.74	536.74	206,537.79	207,191.84	-654.05
022 - R & B 2	256,844.96	16,290.18	18,692.56	-2,612.14	-2,612.14	259,666.86	254,232.82	5,434.04
023 - R & B 3	205,791.81	16,080.42	22,032.08	-5,951.66	-5,951.66	211,743.47	199,840.15	11,903.32
024 - R & B 4	293,905.27	16,670.14	19,411.86	-3,331.44	-3,331.44	297,826.43	290,573.83	7,252.60
025 - VITAL STATISTICS - CC	8,114.21	104.00	0.00	104.00	104.00	8,010.21	8,218.21	-208.00
026 - RECORDS MANAGEMENT - CC	32,933.67	2,589.98	375.00	2,214.98	2,214.98	30,718.69	35,148.65	-4,429.96
027 - VITAL STATISTICS - DC	1,319.25	0.00	0.00	0.00	0.00	1,319.25	1,319.25	0.00
028 - RECORDS MANAGEMENT - DC	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00
029 - RECORDS ARCHIVE - DC	1,060.56	0.00	0.00	0.00	0.00	1,060.56	1,060.56	0.00
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	69,096.12	2,470.00	37,379.86	-34,909.86	-34,909.86	104,005.98	34,186.26	69,819.72
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	17,489.69	448.00	0.00	448.00	448.00	17,041.69	17,937.69	-896.00
043 - TECHNOLOGY - JP 1	43,756.87	833.17	292.00	541.17	541.17	43,215.70	44,298.04	-1,082.34
044 - ADULT PROBATE - CC	2,484.39	0.00	0.00	0.00	0.00	2,484.39	2,484.39	0.00
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	860.40	1.20	0.00	1.20	1.20	859.20	861.60	-2.40
048 - TECHNOLOGY - DISTRICT CLERK	3,550.46	4.00	0.00	4.00	4.00	3,546.46	3,554.46	-8.00
049 - LEOSE	956.52	0.00	0.00	0.00	0.00	956.52	956.52	0.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	27,072.73	560.00	0.00	560.00	560.00	26,512.73	27,632.73	-1,120.00
052 - RECORDS PRESERVATION - CC	9,204.95	205.00	0.00	205.00	205.00	8,999.95	9,409.95	-410.00
053 - SECURITY - COURTHOUSE	98,762.30	1,238.28	752.36	485.92	485.92	98,276.38	99,248.22	-971.84
054 - RECORDS PRESERVATION - DC	19,136.75	206.73	0.00	206.73	206.73	18,930.02	19,343.48	-413.46
055 - JUDGES JUDICIARY FUND	1,852.47	0.00	0.00	0.00	0.00	1,852.47	1,852.47	0.00
056 - JUSTICE COURT SECURITY - JP	4,168.42	12.95	0.00	12.95	12.95	4,155.47	4,181.37	-25.90
057 - PROBATE GUARDIANSHIP	12,223.50	180.00	0.00	180.00	180.00	12,043.50	12,403.50	-360.00
058 - ELECTIONS	11,333.18	0.00	0.00	0.00	0.00	11,333.18	11,333.18	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	2,702.00	320.00	0.00	320.00	320.00	2,382.00	3,022.00	-640.00
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	-6,157.67	0.00	0.00	65,240.20	65,240.20	-136,638.07	59,082.53	-195,720.60

Treasurers Report

Date Range: 03/01/2023 - 03/31/2023

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	5,585.52	0.00	0.00	0.00	0.00	5,585.52	5,585.52	0.00
088 - STATE FEES FUND	-2,344.13	0.00	0.00	17,066.78	17,066.78	-36,477.69	14,722.65	-51,200.34
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
Report Total:	6,762,216.14	372,994.69	450,445.25	-1,218.33	-1,218.33	6,687,202.24	6,760,997.81	-73,795.57



Hamilton County, TX

Treasurers Report Summary

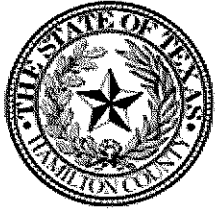
Date Range: 04/01/2023 - 04/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,865,648.42	273,893.46	244,384.02	31,722.36	31,722.36	4,831,713.14	4,897,370.78	-65,657.64
020 - ROAD & BRIDGE	319,899.62	0.00	0.00	0.00	0.00	319,899.62	319,899.62	0.00
021 - R & B 1	207,191.84	20,789.48	19,039.97	1,749.51	1,749.51	205,442.33	208,941.35	-3,499.02
022 - R & B 2	254,232.82	20,789.48	19,256.74	1,532.74	1,532.74	252,700.08	255,765.56	-3,065.48
023 - R & B 3	199,840.15	20,789.48	29,753.70	-8,964.22	-8,964.22	208,804.37	190,875.93	17,928.44
024 - R & B 4	290,573.83	20,789.48	30,137.19	-9,347.71	-9,347.71	299,921.54	281,226.12	18,695.42
025 - VITAL STATISTICS - CC	8,218.21	58.00	0.00	58.00	58.00	8,160.21	8,276.21	-116.00
026 - RECORDS MANAGEMENT - CC	35,148.65	1,927.98	1,612.50	315.48	315.48	34,833.17	35,464.13	-630.96
027 - VITAL STATISTICS - DC	1,319.25	0.00	0.00	0.00	0.00	1,319.25	1,319.25	0.00
028 - RECORDS MANAGEMENT - DC	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00
029 - RECORDS ARCHIVE - DC	1,060.56	0.00	0.00	0.00	0.00	1,060.56	1,060.56	0.00
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	34,186.26	1,826.00	11,229.30	-9,403.30	-9,403.30	43,589.56	24,782.96	18,806.60
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	17,937.69	420.00	0.00	420.00	420.00	17,517.69	18,357.69	-840.00
043 - TECHNOLOGY - JP 1	44,298.04	479.02	164.00	315.02	315.02	43,983.02	44,613.06	-630.04
044 - ADULT PROBATE - CC	2,484.39	0.00	0.00	0.00	0.00	2,484.39	2,484.39	0.00
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	861.60	13.62	0.00	13.62	13.62	847.98	875.22	-27.24
048 - TECHNOLOGY - DISTRICT CLERK	3,554.46	0.00	0.00	0.00	0.00	3,554.46	3,554.46	0.00
049 - LEOSE	956.52	0.00	0.00	0.00	0.00	956.52	956.52	0.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	27,632.73	595.00	0.00	595.00	595.00	27,037.73	28,227.73	-1,190.00
052 - RECORDS PRESERVATION - CC	9,409.95	150.00	0.00	150.00	150.00	9,259.95	9,559.95	-300.00
053 - SECURITY - COURTHOUSE	99,248.22	928.47	5,830.75	-4,902.28	-4,902.28	104,150.50	94,345.94	9,804.56
054 - RECORDS PRESERVATION - DC	19,343.48	319.10	0.00	319.10	319.10	19,024.38	19,662.58	-638.20
055 - JUDGES JUDICIARY FUND	1,852.47	0.00	0.00	0.00	0.00	1,852.47	1,852.47	0.00
056 - JUSTICE COURT SECURITY - JP	4,181.37	11.24	0.00	11.24	11.24	4,170.13	4,192.61	-22.48
057 - PROBATE GUARDIANSHIP	12,403.50	120.00	0.00	120.00	120.00	12,283.50	12,523.50	-240.00
058 - ELECTIONS	11,333.18	0.00	0.00	0.00	0.00	11,333.18	11,333.18	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	3,022.00	340.00	0.00	340.00	340.00	2,682.00	3,362.00	-680.00
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	59,082.53	0.00	0.00	-14,418.45	-14,418.45	87,919.43	44,664.08	43,255.35

Treasurers Report

Date Range: 04/01/2023 - 04/30/2023

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	5,585.52	0.00	0.00	0.00	0.00	5,585.52	5,585.52	0.00
088 - STATE FEES FUND	14,722.65	0.00	0.00	-14,010.87	-14,010.87	42,744.39	711.78	42,032.61
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
Report Total:	6,760,997.81	364,239.81	361,408.17	-23,384.76	-23,384.76	6,810,598.97	6,737,613.05	72,985.92



Hamilton County, TX

Treasurers Report Summary

Date Range: 05/01/2023 - 05/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,897,370.78	39,255.22	485,992.52	-444,358.17	-444,358.17	5,339,349.82	4,453,012.61	886,337.21
020 - ROAD & BRIDGE	319,899.62	20,000.00	0.00	20,000.00	20,000.00	299,899.62	339,899.62	-40,000.00
021 - R & B 1	208,941.35	-16,688.49	21,041.24	-37,729.73	-37,729.73	246,671.08	171,211.62	75,459.46
022 - R & B 2	255,765.56	-16,688.49	57,367.82	-74,056.31	-74,056.31	329,821.87	181,709.25	148,112.62
023 - R & B 3	190,875.93	-16,688.49	52,724.79	-69,413.28	-69,413.28	260,289.21	121,462.65	138,826.56
024 - R & B 4	281,226.12	-16,688.49	46,505.38	-63,193.87	-63,193.87	344,419.99	218,032.25	126,387.74
025 - VITAL STATISTICS - CC	8,276.21	53.00	0.00	53.00	53.00	8,223.21	8,329.21	-106.00
026 - RECORDS MANAGEMENT - CC	35,464.13	2,187.44	0.00	2,187.44	2,187.44	33,276.69	37,651.57	-4,374.88
027 - VITAL STATISTICS - DC	1,319.25	0.00	0.00	0.00	0.00	1,319.25	1,319.25	0.00
028 - RECORDS MANAGEMENT - DC	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00
029 - RECORDS ARCHIVE - DC	1,060.56	10.00	0.00	10.00	10.00	1,050.56	1,070.56	-20.00
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	24,782.96	2,052.00	10,888.05	-8,836.05	-8,836.05	33,619.01	15,946.91	17,672.10
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	18,357.69	392.00	0.00	392.00	392.00	17,965.69	18,749.69	-784.00
043 - TECHNOLOGY - JP 1	44,613.06	633.49	202.00	431.49	431.49	44,181.57	45,044.55	-862.98
044 - ADULT PROBATE - CC	2,484.39	0.00	0.00	0.00	0.00	2,484.39	2,484.39	0.00
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	875.22	14.48	0.00	14.48	14.48	860.74	889.70	-28.96
048 - TECHNOLOGY - DISTRICT CLERK	3,554.46	14.00	0.00	14.00	14.00	3,540.46	3,568.46	-28.00
049 - LEOSE	956.52	0.00	0.00	0.00	0.00	956.52	956.52	0.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	28,227.73	490.00	0.00	490.00	490.00	27,737.73	28,717.73	-980.00
052 - RECORDS PRESERVATION - CC	9,559.95	65.00	792.32	-727.32	-727.32	10,287.27	8,832.63	1,454.64
053 - SECURITY - COURTHOUSE	94,345.94	5,237.59	399.25	4,838.34	4,838.34	89,507.60	99,184.28	-9,676.68
054 - RECORDS PRESERVATION - DC	19,662.58	354.87	0.00	354.87	354.87	19,307.71	20,017.45	-709.74
055 - JUDGES JUDICIARY FUND	1,852.47	0.00	0.00	0.00	0.00	1,852.47	1,852.47	0.00
Report Total:	6,450,655.40	4,005.13	675,913.37	-669,529.11	-669,529.11	7,117,805.38	5,781,126.29	1,336,679.09



Hamilton County, TX

Treasurers Report Summary

Date Range: 06/01/2023 - 06/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,453,012.61	115,077.12	445,428.96	-377,021.99	-377,021.99	4,876,704.75	4,075,990.62	800,714.13
020 - ROAD & BRIDGE	339,899.62	0.00	0.00	0.00	0.00	339,899.62	339,899.62	0.00
021 - R & B 1	171,211.62	12,897.66	25,976.12	-13,078.46	-13,078.46	184,290.08	158,133.16	26,156.92
022 - R & B 2	181,709.25	30,697.66	23,685.59	7,012.07	7,012.07	174,697.18	188,721.32	-14,024.14
023 - R & B 3	121,462.65	13,043.66	28,411.60	-15,367.94	-15,367.94	136,830.59	106,094.71	30,735.88
024 - R & B 4	218,032.25	151,167.37	104,343.72	46,823.65	46,823.65	171,208.60	264,855.90	-93,647.30
025 - VITAL STATISTICS - CC	8,329.21	75.20	0.00	75.20	75.20	8,254.01	8,404.41	-150.40
026 - RECORDS MANAGEMENT - CC	37,651.57	1,955.92	0.00	1,955.92	1,955.92	35,695.65	39,607.49	-3,911.84
027 - VITAL STATISTICS - DC	1,319.25	1.00	0.00	1.00	1.00	1,318.25	1,320.25	-2.00
028 - RECORDS MANAGEMENT - DC	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00
029 - RECORDS ARCHIVE - DC	1,070.56	10.00	0.00	10.00	10.00	1,060.56	1,080.56	-20.00
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	15,946.91	1,686.00	892.50	793.50	793.50	15,153.41	16,740.41	-1,587.00
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	18,749.69	354.68	0.00	354.68	354.68	18,395.01	19,104.37	-709.36
043 - TECHNOLOGY - JP 1	45,044.55	382.18	176.00	206.18	206.18	44,838.37	45,250.73	-412.36
044 - ADULT PROBATE - CC	2,484.39	0.00	0.00	0.00	0.00	2,484.39	2,484.39	0.00
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	889.70	10.25	0.00	10.25	10.25	879.45	899.95	-20.50
048 - TECHNOLOGY - DISTRICT CLERK	3,568.46	10.00	0.00	10.00	10.00	3,558.46	3,578.46	-20.00
049 - LEOSE	956.52	0.00	0.00	0.00	0.00	956.52	956.52	0.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	28,717.73	475.84	0.00	475.84	475.84	28,241.89	29,193.57	-951.68
052 - RECORDS PRESERVATION - CC	8,832.63	110.00	0.00	110.00	110.00	8,722.63	8,942.63	-220.00
053 - SECURITY - COURTHOUSE	99,184.28	738.25	1,232.71	-494.46	-494.46	99,678.74	98,689.82	988.92
054 - RECORDS PRESERVATION - DC	20,017.45	223.89	0.00	223.89	223.89	19,793.56	20,241.34	-447.78
055 - JUDGES JUDICIARY FUND	1,852.47	0.00	0.00	0.00	0.00	1,852.47	1,852.47	0.00
056 - JUSTICE COURT SECURITY - JP	-0.25	8.86	0.00	8.86	8.86	-9.11	8.61	-17.72
057 - PROBATE GUARDIANSHIP	12,603.50	60.00	0.00	60.00	60.00	12,543.50	12,663.50	-120.00
058 - ELECTIONS	11,633.18	300.00	0.00	300.00	300.00	11,333.18	11,933.18	-600.00
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	3,642.00	191.91	0.00	191.91	191.91	3,450.09	3,833.91	-383.82
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	433,523.95	0.00	0.00	-162,749.59	-162,749.59	759,023.13	270,774.36	488,248.77

Treasurers Report

Date Range: 06/01/2023 - 06/30/2023

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	5,585.52	0.00	0.00	0.00	0.00	5,585.52	5,585.52	0.00
088 - STATE FEES FUND	14,139.22	0.00	0.00	6,789.57	6,789.57	560.08	20,928.79	-20,368.71
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
Report Total:	6,466,838.39	329,477.45	630,147.20	-503,299.92	-503,299.92	7,172,768.48	5,963,538.47	1,209,230.01



Hamilton County, TX

Treasurers Report Summary

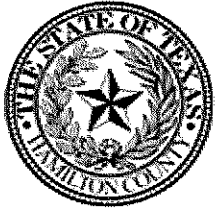
Date Range: 07/01/2023 - 07/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,075,990.62	141,101.24	389,347.06	-240,180.73	-240,180.73	4,308,106.26	3,835,809.89	472,296.37
020 - ROAD & BRIDGE	339,899.62	0.00	0.00	0.00	0.00	339,899.62	339,899.62	0.00
021 - R & B 1	158,133.16	9,022.77	17,325.59	-8,302.82	-8,302.82	166,435.98	149,830.34	16,605.64
022 - R & B 2	188,721.32	9,022.77	17,834.01	-8,811.24	-8,811.24	197,532.56	179,910.08	17,622.48
023 - R & B 3	106,094.71	9,022.77	23,768.16	-14,745.39	-14,745.39	120,840.10	91,349.32	29,490.78
024 - R & B 4	264,855.90	9,022.77	22,488.32	-13,465.55	-13,465.55	278,321.45	251,390.35	26,931.10
025 - VITAL STATISTICS - CC	8,404.41	178.00	0.00	178.00	178.00	8,226.41	8,582.41	-356.00
026 - RECORDS MANAGEMENT - CC	39,607.49	1,550.47	0.00	1,550.47	1,550.47	38,057.02	41,157.96	-3,100.94
027 - VITAL STATISTICS - DC	1,320.25	0.00	0.00	0.00	0.00	1,320.25	1,320.25	0.00
028 - RECORDS MANAGEMENT - DC	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00
029 - RECORDS ARCHIVE - DC	1,080.56	0.00	0.00	0.00	0.00	1,080.56	1,080.56	0.00
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	16,740.41	0.00	795.00	-795.00	-795.00	17,535.41	15,945.41	1,590.00
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	19,104.37	267.83	0.00	267.83	267.83	18,836.54	19,372.20	-535.66
043 - TECHNOLOGY - JP 1	45,250.73	556.99	162.00	394.99	394.99	44,855.74	45,645.72	-789.98
044 - ADULT PROBATE - CC	2,484.39	0.00	0.00	0.00	0.00	2,484.39	2,484.39	0.00
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	899.95	9.67	0.00	9.67	9.67	890.28	909.62	-19.34
048 - TECHNOLOGY - DISTRICT CLERK	3,578.46	0.00	0.00	0.00	0.00	3,578.46	3,578.46	0.00
049 - LEOSE	956.52	0.00	0.00	0.00	0.00	956.52	956.52	0.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	29,193.57	334.77	0.00	334.77	334.77	28,858.80	29,528.34	-669.54
052 - RECORDS PRESERVATION - CC	8,942.63	75.00	0.00	75.00	75.00	8,867.63	9,017.63	-150.00
053 - SECURITY - COURTHOUSE	98,689.82	803.13	152.25	650.88	650.88	98,038.94	99,340.70	-1,301.76
054 - RECORDS PRESERVATION - DC	20,241.34	156.95	0.00	156.95	156.95	20,084.39	20,398.29	-313.90
055 - JUDGES JUDICIARY FUND	1,852.47	0.00	0.00	0.00	0.00	1,852.47	1,852.47	0.00
056 - JUSTICE COURT SECURITY - JP	8.61	6.00	0.00	6.00	6.00	2.61	14.61	-12.00
057 - PROBATE GUARDIANSHIP	12,663.50	100.00	0.00	100.00	100.00	12,563.50	12,763.50	-200.00
058 - ELECTIONS	11,933.18	0.00	0.00	0.00	0.00	11,933.18	11,933.18	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	3,833.91	191.30	0.00	191.30	191.30	3,642.61	4,025.21	-382.60
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	270,774.36	0.00	0.00	-34,411.79	-34,411.79	339,597.94	236,362.57	103,235.37

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

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	5,585.52	0.00	0.00	0.00	0.00	5,585.52	5,585.52	0.00
088 - STATE FEES FUND	20,928.79	0.00	0.00	-19,183.86	-19,183.86	59,296.51	1,744.93	57,551.58
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
Report Total:	5,963,538.47	181,422.43	471,872.39	-335,980.52	-335,980.52	6,345,049.55	5,627,557.95	717,491.60



Hamilton County, TX

Treasurers Report Summary

Date Range: 08/01/2023 - 08/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,835,809.89	135,209.72	970,990.65	-831,307.23	-831,307.23	4,662,643.42	3,004,502.66	1,658,140.76
020 - ROAD & BRIDGE	339,899.62	0.00	0.00	0.00	0.00	339,899.62	339,899.62	0.00
021 - R & B 1	149,830.34	8,786.88	17,029.19	-8,242.31	-8,242.31	158,072.65	141,588.03	16,484.62
022 - R & B 2	179,910.08	8,786.88	19,390.47	-10,603.59	-10,603.59	190,513.67	169,306.49	21,207.18
023 - R & B 3	91,349.32	8,786.88	38,417.35	-29,630.47	-29,630.47	120,979.79	61,718.85	59,260.94
024 - R & B 4	251,390.35	8,786.88	49,672.00	-40,885.12	-40,885.12	292,275.47	210,505.23	81,770.24
025 - VITAL STATISTICS - CC	8,582.41	190.20	0.00	190.20	190.20	8,392.21	8,772.61	-380.40
026 - RECORDS MANAGEMENT - CC	41,157.96	2,138.66	0.00	2,138.66	2,138.66	39,019.30	43,296.62	-4,277.32
027 - VITAL STATISTICS - DC	1,320.25	0.00	0.00	0.00	0.00	1,320.25	1,320.25	0.00
028 - RECORDS MANAGEMENT - DC	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00
029 - RECORDS ARCHIVE - DC	1,080.56	0.00	0.00	0.00	0.00	1,080.56	1,080.56	0.00
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	15,945.41	0.00	645.00	-645.00	-645.00	16,590.41	15,300.41	1,290.00
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	19,372.20	661.05	0.00	661.05	661.05	18,711.15	20,033.25	-1,322.10
043 - TECHNOLOGY - JP 1	45,645.72	596.02	206.00	390.02	390.02	45,255.70	46,035.74	-780.04
044 - ADULT PROBATE - CC	2,484.39	0.00	0.00	0.00	0.00	2,484.39	2,484.39	0.00
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	909.62	17.36	0.00	17.36	17.36	892.26	926.98	-34.72
048 - TECHNOLOGY - DISTRICT CLERK	3,578.46	14.44	0.00	14.44	14.44	3,564.02	3,592.90	-28.88
049 - LEOSE	956.52	0.00	0.00	0.00	0.00	956.52	956.52	0.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	29,528.34	811.87	0.00	811.87	811.87	28,716.47	30,340.21	-1,623.74
052 - RECORDS PRESERVATION - CC	9,017.63	180.00	0.00	180.00	180.00	8,837.63	9,197.63	-360.00
053 - SECURITY - COURTHOUSE	99,340.70	1,151.71	2,794.74	-1,643.03	-1,643.03	100,983.73	97,697.67	3,286.06
054 - RECORDS PRESERVATION - DC	20,398.29	508.26	0.00	508.26	508.26	19,890.03	20,906.55	-1,016.52
055 - JUDGES JUDICIARY FUND	1,852.47	0.00	0.00	0.00	0.00	1,852.47	1,852.47	0.00
056 - JUSTICE COURT SECURITY - JP	14.61	8.83	0.00	8.83	8.83	5.78	23.44	-17.66
057 - PROBATE GUARDIANSHIP	12,763.50	80.00	0.00	80.00	80.00	12,683.50	12,843.50	-160.00
058 - ELECTIONS	11,933.18	0.00	0.00	0.00	0.00	11,933.18	11,933.18	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	4,025.21	487.18	0.00	487.18	487.18	3,538.03	4,512.39	-974.36
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	236,362.57	0.00	0.00	18,330.60	18,330.60	199,701.37	254,693.17	-54,991.80

Treasurers Report

Date Range: 08/01/2023 - 08/31/2023

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	500.00	-500.00	-500.00	6,435.96	5,435.96	1,000.00
087 - FORFEITURES - SHERIFF	5,585.52	0.00	0.00	0.00	0.00	5,585.52	5,585.52	0.00
088 - STATE FEES FUND	1,744.93	0.00	0.00	14,755.57	14,755.57	-27,766.21	16,500.50	-44,266.71
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
Report Total:	5,627,557.95	177,202.82	1,099,645.40	-884,882.71	-884,882.71	6,474,880.79	4,742,675.24	1,732,205.55



Hamilton County, TX

Treasurers Report Summary

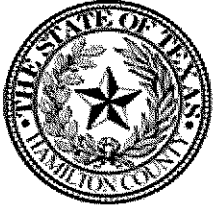
Date Range: 09/01/2023 - 09/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,004,502.66	130,389.31	1,319,403.14	-1,189,304.80	-1,189,304.80	4,194,098.43	1,815,197.86	2,378,900.57
020 - ROAD & BRIDGE	339,899.62	0.00	0.00	0.00	0.00	339,899.62	339,899.62	0.00
021 - R & B 1	141,588.03	8,873.19	30,736.95	-21,863.76	-21,863.76	163,451.79	119,724.27	43,727.52
022 - R & B 2	169,306.49	8,573.19	25,564.89	-16,991.70	-16,991.70	186,298.19	152,314.79	33,983.40
023 - R & B 3	61,718.85	8,873.19	66,834.96	-57,961.77	-57,961.77	119,680.62	3,757.08	115,923.54
024 - R & B 4	210,505.23	8,823.19	27,485.35	-18,662.16	-18,662.16	229,167.39	191,843.07	37,324.32
025 - VITAL STATISTICS - CC	8,772.61	83.00	0.00	83.00	83.00	8,689.61	8,855.61	-166.00
026 - RECORDS MANAGEMENT - CC	43,296.62	1,963.71	0.00	1,963.71	1,963.71	41,332.91	45,260.33	-3,927.42
027 - VITAL STATISTICS - DC	1,320.25	100.73	0.00	100.73	100.73	1,219.52	1,420.98	-201.46
028 - RECORDS MANAGEMENT - DC	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00
029 - RECORDS ARCHIVE - DC	1,080.56	0.00	0.00	0.00	0.00	1,080.56	1,080.56	0.00
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	15,300.41	5,540.00	843.75	4,696.25	4,696.25	10,604.16	19,996.66	-9,392.50
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	20,033.25	303.47	0.00	303.47	303.47	19,729.78	20,336.72	-606.94
043 - TECHNOLOGY - JP 1	46,035.74	491.61	326.00	165.61	165.61	45,870.13	46,201.35	-331.22
044 - ADULT PROBATE - CC	2,484.39	0.00	0.00	0.00	0.00	2,484.39	2,484.39	0.00
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	926.98	19.81	0.00	19.81	19.81	907.17	946.79	-39.62
048 - TECHNOLOGY - DISTRICT CLERK	3,592.90	0.30	3,500.00	-3,499.70	-3,499.70	7,092.60	93.20	6,999.40
049 - LEOSE	956.52	0.00	480.00	-480.00	-480.00	1,436.52	476.52	960.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	30,340.21	379.35	0.00	379.35	379.35	29,960.86	30,719.56	-758.70
052 - RECORDS PRESERVATION - CC	9,197.63	95.00	0.00	95.00	95.00	9,102.63	9,292.63	-190.00
053 - SECURITY - COURTHOUSE	97,697.67	826.31	877.44	-51.13	-51.13	97,748.80	97,646.54	102.26
054 - RECORDS PRESERVATION - DC	20,906.55	235.15	0.00	235.15	235.15	20,671.40	21,141.70	-470.30
055 - JUDGES JUDICIARY FUND	1,852.47	0.00	0.00	0.00	0.00	1,852.47	1,852.47	0.00
056 - JUSTICE COURT SECURITY - JP	23.44	8.11	0.00	8.11	8.11	15.33	31.55	-16.22
057 - PROBATE GUARDIANSHIP	12,843.50	100.00	0.00	100.00	100.00	12,743.50	12,943.50	-200.00
058 - ELECTIONS	11,933.18	0.00	0.00	0.00	0.00	11,933.18	11,933.18	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	4,512.39	231.78	0.00	231.78	231.78	4,280.61	4,744.17	-463.56
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	254,693.17	0.00	0.00	-13,613.26	-13,613.26	281,919.69	241,079.91	40,839.78

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
086 - HISTORICAL COMMISSION	5,435.96	0.00	0.00	0.00	0.00	5,435.96	5,435.96	0.00
087 - FORFEITURES - SHERIFF	5,585.52	0.00	0.00	0.00	0.00	5,585.52	5,585.52	0.00
088 - STATE FEES FUND	16,500.50	0.00	0.00	10,904.70	10,904.70	-5,308.90	27,405.20	-32,714.10
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
Report Total:	4,742,675.24	175,910.40	1,476,052.48	-1,303,141.61	-1,303,141.61	6,048,816.38	3,439,533.63	2,609,282.75



Hamilton 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	Calculated - Actual Ending
010 - GENERAL FUND	1,878,488.99	122,049.30	472,752.92	-303,306.61	-303,306.61	2,134,398.59	1,575,182.38	559,216.21
020 - ROAD & BRIDGE	343,664.20	0.00	0.00	0.00	0.00	343,664.20	343,664.20	0.00
021 - R & B 1	121,875.00	14,155.19	22,641.32	-8,486.13	-8,486.13	130,361.13	113,388.87	16,972.26
022 - R & B 2	153,390.43	14,155.19	63,813.59	-49,658.40	-49,658.40	203,048.83	103,732.03	99,316.80
023 - R & B 3	3,757.12	14,155.20	26,244.47	-12,089.27	-12,089.27	15,846.39	-8,332.15	24,178.54
024 - R & B 4	195,154.69	14,155.20	45,018.40	-30,863.20	-30,863.20	226,017.89	164,291.49	61,726.40
025 - VITAL STATISTICS - CC	8,855.61	127.00	0.00	127.00	127.00	8,728.61	8,982.61	-254.00
026 - RECORDS MANAGEMENT - CC	45,260.33	1,894.56	0.00	1,894.56	1,894.56	43,365.77	47,154.89	-3,789.12
027 - VITAL STATISTICS - DC	1,420.98	0.00	0.00	0.00	0.00	1,420.98	1,420.98	0.00
028 - RECORDS MANAGEMENT - DC	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00
029 - RECORDS ARCHIVE - DC	1,080.56	0.00	0.00	0.00	0.00	1,080.56	1,080.56	0.00
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	19,996.66	0.00	513.75	-513.75	-513.75	20,510.41	19,482.91	1,027.50
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	20,336.72	596.65	0.00	596.65	596.65	19,740.07	20,933.37	-1,193.30
043 - TECHNOLOGY - JP 1	46,201.35	471.34	0.00	471.34	471.34	45,730.01	46,672.69	-942.68
044 - ADULT PROBATE - CC	2,484.39	0.00	0.00	0.00	0.00	2,484.39	2,484.39	0.00
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	946.79	13.47	0.00	13.47	13.47	933.32	960.26	-26.94
048 - TECHNOLOGY - DISTRICT CLERK	93.20	0.95	0.00	0.95	0.95	92.25	94.15	-1.90
049 - LEOSE	476.52	0.00	0.00	0.00	0.00	476.52	476.52	0.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	30,719.56	735.00	0.00	735.00	735.00	29,984.56	31,454.56	-1,470.00
052 - RECORDS PRESERVATION - CC	9,292.63	60.00	0.00	60.00	60.00	9,232.63	9,352.63	-120.00
053 - SECURITY - COURTHOUSE	97,646.54	1,040.97	42.72	998.25	998.25	96,648.29	98,644.79	-1,996.50
054 - RECORDS PRESERVATION - DC	21,141.70	570.00	0.00	570.00	570.00	20,571.70	21,711.70	-1,140.00
055 - JUDGES JUDICIARY FUND	1,852.47	0.00	0.00	0.00	0.00	1,852.47	1,852.47	0.00
056 - JUSTICE COURT SECURITY - JP	31.55	4.33	0.00	4.33	4.33	27.22	35.88	-8.66
057 - PROBATE GUARDIANSHIP	12,943.50	80.00	0.00	80.00	80.00	12,863.50	13,023.50	-160.00
058 - ELECTIONS	11,933.18	0.00	0.00	0.00	0.00	11,933.18	11,933.18	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	4,744.17	420.00	0.00	420.00	420.00	4,324.17	5,164.17	-840.00
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	241,079.91	0.00	0.00	-29,324.13	-29,324.13	299,728.17	211,755.78	87,972.39

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
086 - HISTORICAL COMMISSION	5,435.96	0.00	0.00	0.00	0.00	5,435.96	5,435.96	0.00
087 - FORFEITURES - SHERIFF	5,585.52	0.00	0.00	0.00	0.00	5,585.52	5,585.52	0.00
088 - STATE FEES FUND	27,405.20	0.00	0.00	-14,880.64	-14,880.64	57,166.48	12,524.56	44,641.92
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
Report Total:	3,513,127.37	184,684.35	631,027.17	-443,150.58	-443,150.58	3,953,085.71	3,069,976.79	883,108.92



Hamilton County, TX

Treasurers Report Summary

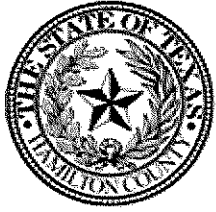
Date Range: 11/01/2023 - 11/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,575,182.38	445,266.13	278,467.23	102,053.05	102,053.05	1,537,875.18	1,677,235.43	-139,360.25
020 - ROAD & BRIDGE	343,664.20	0.00	0.00	0.00	0.00	343,664.20	343,664.20	0.00
021 - R & B 1	113,388.87	1,500.00	18,516.46	-17,016.46	-17,016.46	130,405.33	96,372.41	34,032.92
022 - R & B 2	103,732.03	1,500.00	25,536.01	-24,036.01	-24,036.01	127,768.04	79,696.02	48,072.02
023 - R & B 3	-8,332.15	1,500.00	24,381.99	-22,881.99	-22,881.99	14,549.84	-31,214.14	45,763.98
024 - R & B 4	164,291.49	1,500.00	30,546.42	-29,046.42	-29,046.42	193,337.91	135,245.07	58,092.84
025 - VITAL STATISTICS - CC	8,982.61	130.40	0.00	130.40	130.40	8,852.21	9,113.01	-260.80
026 - RECORDS MANAGEMENT - CC	47,154.89	2,073.24	0.00	2,073.24	2,073.24	45,081.65	49,228.13	-4,146.48
027 - VITAL STATISTICS - DC	1,420.98	0.00	0.00	0.00	0.00	1,420.98	1,420.98	0.00
028 - RECORDS MANAGEMENT - DC	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00
029 - RECORDS ARCHIVE - DC	1,080.56	20.00	0.00	20.00	20.00	1,060.56	1,100.56	-40.00
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	19,482.91	0.00	821.25	-821.25	-821.25	20,304.16	18,661.66	1,642.50
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	20,933.37	516.78	0.00	516.78	516.78	20,416.59	21,450.15	-1,033.56
043 - TECHNOLOGY - JP 1	46,672.69	494.31	178.00	316.31	316.31	46,356.38	46,989.00	-632.62
044 - ADULT PROBATE - CC	2,484.39	0.00	0.00	0.00	0.00	2,484.39	2,484.39	0.00
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	960.26	21.34	0.00	21.34	21.34	938.92	981.60	-42.68
048 - TECHNOLOGY - DISTRICT CLERK	94.15	20.76	0.00	20.76	20.76	73.39	114.91	-41.52
049 - LEOSE	476.52	0.00	0.00	0.00	0.00	476.52	476.52	0.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	31,454.56	630.00	1,803.35	-1,173.35	-1,173.35	32,627.91	30,281.21	2,346.70
052 - RECORDS PRESERVATION - CC	9,352.63	92.00	0.00	92.00	92.00	9,260.63	9,444.63	-184.00
053 - SECURITY - COURTHOUSE	98,644.79	1,014.96	42.72	972.24	972.24	97,672.55	99,617.03	-1,944.48
054 - RECORDS PRESERVATION - DC	21,711.70	420.00	0.00	420.00	420.00	21,291.70	22,131.70	-840.00
055 - JUDGES JUDICIARY FUND	1,852.47	0.00	0.00	0.00	0.00	1,852.47	1,852.47	0.00
056 - JUSTICE COURT SECURITY - JP	35.88	2.83	0.00	2.83	2.83	33.05	38.71	-5.66
057 - PROBATE GUARDIANSHIP	13,023.50	120.00	0.00	120.00	120.00	12,903.50	13,143.50	-240.00
058 - ELECTIONS	11,933.18	0.00	0.00	0.00	0.00	11,933.18	11,933.18	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	5,164.17	375.00	0.00	375.00	375.00	4,789.17	5,539.17	-750.00
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	211,755.78	0.00	0.00	24,086.86	24,086.86	163,582.06	235,842.64	-72,260.58

Treasurers Report

Date Range: 11/01/2023 - 11/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
086 - HISTORICAL COMMISSION	5,435.96	0.00	0.00	0.00	0.00	5,435.96	5,435.96	0.00
087 - FORFEITURES - SHERIFF	5,585.52	0.00	0.00	0.00	0.00	5,585.52	5,585.52	0.00
088 - STATE FEES FUND	12,524.56	0.00	0.00	12,202.04	12,202.04	-11,879.52	24,726.60	-36,606.12
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
Report Total:	3,069,976.79	457,197.75	380,293.43	48,447.37	48,447.37	3,049,986.37	3,118,424.16	-68,437.79



Hamilton County, TX

Treasurers Report Summary

Date Range: 12/01/2023 - 12/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,677,235.43	245,160.40	476,199.39	-91,214.42	-91,214.42	1,628,625.28	1,586,021.01	42,604.27
020 - ROAD & BRIDGE	343,664.20	0.00	0.00	0.00	0.00	343,664.20	343,664.20	0.00
021 - R & B 1	96,372.41	0.00	34,694.78	-34,694.78	-34,694.78	131,067.19	61,677.63	69,389.56
022 - R & B 2	79,696.02	0.00	28,364.94	-28,364.94	-28,364.94	108,060.96	51,331.08	56,729.88
023 - R & B 3	-31,214.14	-47,946.44	52,061.50	-100,007.94	-100,007.94	68,793.80	-131,222.08	200,015.88
024 - R & B 4	135,245.07	0.00	24,935.96	-24,935.96	-24,935.96	160,181.03	110,309.11	49,871.92
025 - VITAL STATISTICS - CC	9,113.01	84.60	0.00	84.60	84.60	9,028.41	9,197.61	-169.20
026 - RECORDS MANAGEMENT - CC	49,228.13	1,655.35	0.00	1,655.35	1,655.35	47,572.78	50,883.48	-3,310.70
027 - VITAL STATISTICS - DC	1,420.98	0.00	0.00	0.00	0.00	1,420.98	1,420.98	0.00
028 - RECORDS MANAGEMENT - DC	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00
029 - RECORDS ARCHIVE - DC	1,100.56	0.00	0.00	0.00	0.00	1,100.56	1,100.56	0.00
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	18,661.66	0.00	675.00	-675.00	-675.00	19,336.66	17,986.66	1,350.00
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	21,450.15	433.17	0.00	433.17	433.17	21,016.98	21,883.32	-866.34
043 - TECHNOLOGY - JP 1	46,989.00	479.60	186.00	293.60	293.60	46,695.40	47,282.60	-587.20
044 - ADULT PROBATE - CC	2,484.39	0.00	0.00	0.00	0.00	2,484.39	2,484.39	0.00
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	981.60	25.80	0.00	25.80	25.80	955.80	1,007.40	-51.60
048 - TECHNOLOGY - DISTRICT CLERK	114.91	35.18	0.00	35.18	35.18	79.73	150.09	-70.36
049 - LEOSE	476.52	0.00	0.00	0.00	0.00	476.52	476.52	0.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	30,281.21	489.95	0.00	489.95	489.95	29,791.26	30,771.16	-979.90
052 - RECORDS PRESERVATION - CC	9,444.63	135.00	0.00	135.00	135.00	9,309.63	9,579.63	-270.00
053 - SECURITY - COURTHOUSE	99,617.03	897.05	1,594.72	-697.67	-697.67	100,314.70	98,919.36	1,395.34
054 - RECORDS PRESERVATION - DC	22,131.70	309.96	0.00	309.96	309.96	21,821.74	22,441.66	-619.92
055 - JUDGES JUDICIARY FUND	1,852.47	0.00	0.00	0.00	0.00	1,852.47	1,852.47	0.00
056 - JUSTICE COURT SECURITY - JP	38.71	2.46	0.00	2.46	2.46	36.25	41.17	-4.92
057 - PROBATE GUARDIANSHIP	13,143.50	60.00	0.00	60.00	60.00	13,083.50	13,203.50	-120.00
058 - ELECTIONS	11,933.18	0.00	0.00	0.00	0.00	11,933.18	11,933.18	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	5,539.17	314.97	0.00	314.97	314.97	5,224.20	5,854.14	-629.94
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	235,842.64	0.00	0.00	-5,183.07	-5,183.07	246,208.78	230,659.57	15,549.21

Treasurers Report

Date Range: 12/01/2023 - 12/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
086 - HISTORICAL COMMISSION	5,435.96	0.00	0.00	0.00	0.00	5,435.96	5,435.96	0.00
087 - FORFEITURES - SHERIFF	5,585.52	0.00	0.00	0.00	0.00	5,585.52	5,585.52	0.00
088 - STATE FEES FUND	24,726.60	0.00	0.00	11,383.77	11,383.77	1,959.06	36,110.37	-34,151.31
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
Report Total:	3,118,424.16	202,137.05	618,712.29	-270,549.97	-270,549.97	3,242,948.86	2,847,874.19	395,074.67