



Hamilton County, TX

Treasurers Report Summary
Date Range: 02/01/2025 - 02/28/2025

Table with columns: Fund, Beginning Cash Balance, Revenues, Expenses, Net Change Assets, Net Change Liabilities, Calculated Ending Balance, Actual Ending Balance, Calculated Actual Ending. Rows include various fund categories like 010 - GENERAL FUND, 020 - ROAD & BRIDGE, etc.

Treasurers Report

Date Range: 02/01/2025 - 02/28/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	287,884.32	0.00	0.00	-31,055.37	-31,055.37	349,995.06	256,828.95	93,166.11
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	100,022.94	0.00	0.00	21,072.49	21,072.49	57,877.96	121,095.43	-63,217.47
089 - VIT ESCROW	105.33	0.00	0.00	0.00	0.00	105.33	105.33	0.00
090 - HOT CHECK - COUNTY ATTORNEY	32,950.50	0.00	0.00	0.00	0.00	32,950.50	32,950.50	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 - CHILDS 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:	-353,925,547.74	756,087.26	5,401,412.80	5,022,718.51	5,022,718.51	-368,616,310.30	-348,902,829.23	-19,713,481.07