



Hamilton County, TX

Treasurers Report Summary

Date Range: 01/01/2024 - 01/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
110 - GENERAL FUND	1,586,021.01	267,648.88	405,824.85	-145,567.27	-145,567.27	1,738,979.58	1,440,453.74	298,525.84
120 - ROAD & BRIDGE	343,664.20	878.02	0.00	0.00	0.00	344,542.22	343,664.20	878.02
121 - R & B 1	61,677.63	287,443.79	51,902.97	235,134.53	235,134.53	-173,050.61	296,812.16	-469,862.77
122 - R & B 2	51,331.08	287,288.39	19,875.24	267,162.26	267,162.26	-215,580.29	318,493.34	-534,073.63
123 - R & B 3	-131,222.08	287,037.54	42,082.08	244,955.42	244,955.42	-376,177.46	113,733.34	-489,910.80
124 - R & B 4	110,309.11	287,742.80	20,796.33	266,241.17	266,241.17	-155,226.76	376,550.28	-531,777.04
125 - VITAL STATISTICS - CC	9,197.61	136.20	0.00	136.20	136.20	9,061.41	9,333.81	-272.40
126 - RECORDS MANAGEMENT - CC	50,883.48	1,824.69	0.00	1,824.69	1,824.69	49,058.79	52,708.17	-3,649.38
127 - VITAL STATISTICS - DC	1,420.98	0.00	0.00	0.00	0.00	1,420.98	1,420.98	0.00
128 - RECORDS MANAGEMENT - DC	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00
129 - RECORDS ARCHIVE - DC	1,100.56	0.00	0.00	0.00	0.00	1,100.56	1,100.56	0.00
130 - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - SB22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140 - RECORDS ARCHIVE - CC	17,986.66	6,690.00	5,777.50	6,112.50	6,112.50	11,874.16	24,099.16	-12,225.00
141 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 - COURT REPORTER	21,883.32	287.65	0.00	287.65	287.65	21,595.67	22,170.97	-575.30
143 - TECHNOLOGY - JP 1	47,282.60	664.38	240.00	424.38	424.38	46,858.22	47,706.98	-848.76
144 - ADULT PROBATE - CC	2,484.39	0.00	0.00	0.00	0.00	2,484.39	2,484.39	0.00
145 - ELECTION CONTRACTING	1,042.83	0.00	0.00	0.00	0.00	1,042.83	1,042.83	0.00
146 - TRANS. FEE JP / SO	0.09	0.00	0.00	0.00	0.00	0.09	0.09	0.00
147 - TECHNOLOGY - COUNTY CLERK	1,007.40	10.33	0.00	10.33	10.33	997.07	1,017.73	-20.66
148 - TECHNOLOGY - DISTRICT CLERK	150.09	1.02	0.00	1.02	1.02	149.07	151.11	-2.04
149 - LEOSE	476.52	0.00	0.00	0.00	0.00	476.52	476.52	0.00
150 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 - LAW LIBRARY	30,771.16	350.00	0.00	350.00	350.00	30,421.16	31,121.16	-700.00
152 - RECORDS PRESERVATION - CC	9,579.63	105.00	0.00	105.00	105.00	9,474.63	9,684.63	-210.00
153 - SECURITY - COURTHOUSE	98,919.36	763.52	182.09	581.43	581.43	98,337.93	99,500.79	-1,162.86
154 - RECORDS PRESERVATION - DC	22,441.66	210.00	0.00	210.00	210.00	22,231.66	22,651.66	-420.00
155 - JUDGES JUDICIARY FUND	1,852.47	0.00	0.00	0.00	0.00	1,852.47	1,852.47	0.00
156 - JUSTICE COURT SECURITY - JP	41.17	6.35	0.00	6.35	6.35	34.82	47.52	-12.70
157 - PROBATE GUARDIANSHIP	13,203.50	60.00	0.00	60.00	60.00	13,143.50	13,263.50	-120.00
158 - ELECTIONS	11,933.18	0.00	0.00	0.00	0.00	11,933.18	11,933.18	0.00
160 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161 - TAX NOTES SERIES 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162 - CONSTRUCTION	5,854.14	200.00	0.00	200.00	200.00	5,654.14	6,054.14	-400.00
184 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
085 - GENERAL LIABILITIES	230,659.57	0.00	0.00	61,284.63	61,284.63	108,090.31	291,944.20	-183,853.89
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	36,110.37	0.00	0.00	-360.10	-360.10	36,830.57	35,750.27	1,080.30
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:	2,847,874.19	1,429,348.56	541,481.06	939,160.19	939,160.19	1,857,421.31	3,787,034.38	-1,929,613.07