



Hamilton County, TX

Treasurers Report Summary

Date Range: 01/01/2025 - 01/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-122,636,206.05	136,207,031.51	3,158,856.20	-132,686,662.69	-132,686,662.69	275,785,294.64	-255,322,868.74	531,108,163.38
020 - ROAD & BRIDGE	54,035.00	0.00	0.00	0.00	0.00	54,035.00	54,035.00	0.00
021 - R & B 1	105,066.32	321,845.68	110,895.77	210,949.91	210,949.91	-105,883.59	316,016.23	-421,899.82
022 - R & B 2	165,599.00	321,845.68	29,036.18	292,809.50	292,809.50	-127,210.50	458,408.50	-585,619.00
023 - R & B 3	-29,946.63	321,845.68	27,214.91	294,630.77	294,630.77	-324,577.40	264,684.14	-589,261.54
024 - R & B 4	214,920.82	321,845.68	22,539.75	299,305.93	299,305.93	-84,385.11	514,226.75	-598,611.86
025 - VITAL STATISTICS - CC	10,738.81	141.80	0.00	141.80	141.80	10,597.01	10,880.61	-283.60
026 - RECORDS MANAGEMENT - CC	55,455.75	1,854.99	0.00	1,854.99	1,854.99	53,600.76	57,310.74	-3,709.98
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
031 - LOCAL YOUTH DIVERSION	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
036 - SB22	0.00	104,626,750.00	104,626,750.00	-101,228,170.50	-101,228,170.50	202,456,341.00	-101,228,170.50	303,684,511.50
040 - RECORDS ARCHIVE - CC	24,887.24	1,790.00	0.00	1,790.00	1,790.00	23,097.24	26,677.24	-3,580.00
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	26,946.23	517.52	0.00	517.52	517.52	26,428.71	27,463.75	-1,035.04
043 - TECHNOLOGY - JP 1	49,922.26	651.71	170.00	481.71	481.71	49,440.55	50,403.97	-963.42
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	1,113.88	7.20	0.00	7.20	7.20	1,106.68	1,121.08	-14.40
048 - TECHNOLOGY - DISTRICT CLERK	165.21	0.13	0.00	0.13	0.13	165.08	165.34	-0.26
049 - LEOSE	1,566.26	0.00	0.00	0.00	0.00	1,566.26	1,566.26	0.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	35,529.20	640.15	0.00	640.15	640.15	34,889.05	36,169.35	-1,280.30
052 - RECORDS PRESERVATION - CC	10,614.63	120.00	0.00	120.00	120.00	10,494.63	10,794.63	-240.00
053 - SECURITY - COURTHOUSE	97,666.70	920.41	114.24	806.17	806.17	96,860.53	98,472.87	-1,612.34
054 - RECORDS PRESERVATION - DC	26,584.19	455.10	0.00	455.10	455.10	26,129.09	27,039.29	-910.20
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	91.45	0.72	0.00	0.72	0.72	90.73	92.17	-1.44
057 - PROBATE GUARDIANSHIP	14,343.50	80.00	0.00	80.00	80.00	14,263.50	14,423.50	-160.00
058 - ELECTIONS	12,200.18	0.00	0.00	0.00	0.00	12,200.18	12,200.18	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 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - CONSTRUCTION	9,415.02	365.80	0.00	365.80	365.80	9,049.22	9,780.82	-731.60

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084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	307,576.42	0.00	0.00	-19,692.10	-19,692.10	346,960.62	287,884.32	59,076.30
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	98,054.15	0.00	0.00	1,968.79	1,968.79	94,116.57	100,022.94	-5,906.37
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 - 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:	-121,097,948.64	242,128,709.76	107,975,577.05	-232,827,599.10	-232,827,599.10	478,710,382.27	-353,925,547.74	832,635,930.01