



Hamilton County, TX

Treasurers Report Summary
Date Range: 06/01/2024 - 06/30/2024

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 GENERAL FUND, ROAD & BRIDGE, RECORDS MANAGEMENT, etc.

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	64,069.37	0.00	0.00	9,402.30	9,402.30	45,264.77	73,471.67	-28,206.90
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:	3,670,152.75	215,157.68	640,335.00	-435,335.22	-435,335.22	4,115,645.87	3,234,817.53	880,828.34