



Hamilton County, TX

Treasurers Report Summary
Date Range: 03/01/2025 - 03/31/2025

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 GENERAL FUND, ROAD & BRIDGE, R & B, etc.

Treasurers Report

Date Range: 03/01/2025 - 03/31/2025

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	256,828.95	0.00	0.00	136,814.39	136,814.39	-16,799.83	393,643.34	-410,443.17
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	121,095.43	0.00	0.00	23,893.99	23,893.99	73,307.45	144,989.42	-71,681.97
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:	-348,902,829.23	2,299,653.37	1,716,938.11	1,379,091,367.38	1,379,091,367.38	3,106,502,848.73	1,030,188,538.15	1,136,691,386.88