



Hamilton County, TX

Treasurers Report Summary

Date Range: 09/01/2024 - 09/30/2024

fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
110 - GENERAL FUND	2,283,178.95	101,389.70	2,131,062.95	1,420,624.75	1,420,624.75	-2,587,743.80	3,703,803.70	-6,291,547.50
120 - ROAD & BRIDGE	43,664.20	0.00	0.00	0.00	0.00	43,664.20	43,664.20	0.00
121 - R & B 1	267,571.87	7,074.29	63,224.80	-56,150.51	-56,150.51	323,722.38	211,421.36	112,301.02
122 - R & B 2	284,489.48	7,074.29	51,581.43	-44,507.14	-44,507.14	328,996.62	239,982.34	89,014.28
123 - R & B 3	79,242.98	32,074.29	52,027.99	-19,953.70	-19,953.70	99,196.68	59,289.28	39,907.40
124 - R & B 4	298,228.56	7,074.29	47,843.97	-40,769.68	-40,769.68	338,998.24	257,458.88	81,539.36
125 - VITAL STATISTICS - CC	10,286.81	112.00	0.00	112.00	112.00	10,174.81	10,398.81	-224.00
26 - RECORDS MANAGEMENT - CC	53,380.68	2,019.08	4,623.00	-2,603.92	-2,603.92	55,984.60	50,776.76	5,207.84
27 - VITAL STATISTICS - DC	1,420.98	0.00	0.00	0.00	0.00	1,420.98	1,420.98	0.00
28 - RECORDS MANAGEMENT - DC	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00
29 - RECORDS ARCHIVE - DC	1,100.56	0.00	0.00	0.00	0.00	1,100.56	1,100.56	0.00
30 - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 - SB22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - RECORDS ARCHIVE - CC	0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00
41 - TECHNOLOGY - JP 3	32,633.41	1,880.00	840.00	1,040.00	1,040.00	31,593.41	33,673.41	-2,080.00
42 - COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 - TECHNOLOGY - JP 1	25,165.89	295.03	0.00	295.03	295.03	24,870.86	25,460.92	-590.06
44 - ADULT PROBATE - CC	48,624.47	424.98	538.00	-113.02	-113.02	48,737.49	48,511.45	226.04
45 - ELECTION CONTRACTING	2,484.39	0.00	0.00	0.00	0.00	2,484.39	2,484.39	0.00
46 - TRANS. FEE JP / SO	1,042.83	0.00	0.00	0.00	0.00	1,042.83	1,042.83	0.00
47 - TECHNOLOGY - COUNTY CLERK	0.09	0.00	0.00	0.00	0.00	0.09	0.09	0.00
48 - TECHNOLOGY - DISTRICT CLERK	1,075.08	7.85	0.00	7.85	7.85	1,067.23	1,082.93	-15.70
49 - LEOSE	164.96	0.05	0.00	0.05	0.05	164.91	165.01	-0.10
50 - LEOSE - SPECIAL	1,566.26	0.00	0.00	0.00	0.00	1,566.26	1,566.26	0.00
51 - LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - RECORDS PRESERVATION - CC	34,813.67	361.44	0.00	361.44	361.44	34,452.23	35,175.11	-722.88
53 - SECURITY - COURTHOUSE	10,284.63	60.00	0.00	60.00	60.00	10,224.63	10,344.63	-120.00
54 - RECORDS PRESERVATION - DC	99,773.96	555.80	114.24	451.56	451.56	99,322.40	100,225.52	-903.12
55 - JUDGES JUDICIARY FUND	25,062.67	209.81	0.00	209.81	209.81	24,852.86	25,272.48	-419.62
56 - JUSTICE COURT SECURITY - JP	1,852.47	0.00	0.00	0.00	0.00	1,852.47	1,852.47	0.00
57 - PROBATE GUARDIANSHIP	76.72	4.73	0.00	4.73	4.73	71.99	81.45	-9.46
58 - ELECTIONS	13,903.50	80.00	0.00	80.00	80.00	13,823.50	13,983.50	-160.00
59 - DEBT SERVICE	12,200.18	0.00	0.00	0.00	0.00	12,200.18	12,200.18	0.00
60 - TAX NOTES SERIES 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 - CONSTRUCTION	8,164.15	206.52	0.00	206.52	206.52	7,957.63	8,370.67	-413.04
64 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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085 - GENERAL LIABILITIES	269,834.61	0.00	0.00	-90,921.71	-90,921.71	451,678.03	178,912.90	272,765.13
086 - HISTORICAL COMMISSION	5,435.96	0.00	0.00	0.00	0.00	5,435.96	5,435.96	0.00
087 - FORTIFURES - SHERIFF	5,585.52	0.00	0.00	0.00	0.00	5,585.52	5,585.52	0.00
088 - STATE FEES FUND	69,513.68	0.00	0.00	-12,585.08	-12,585.08	94,683.84	56,928.60	37,755.24
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:	4,190,613.19	250,160,914.15	2,351,856.38	1,155,848.98	1,155,848.98	249,687,973.00	5,346,462.17	244,341,510.83