



Hamilton County, TX

Treasurers Report Summary

Date Range: 04/01/2025 - 04/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-250,286,917.35	7,874,031.57	12,311,352.27	7,261,874.68	7,261,874.68	-269,247,987.41	-243,025,042.67	-26,222,944.74
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	258,338.79	39,182.66	40,921.95	-1,739.29	-1,739.29	260,078.08	256,599.50	3,478.58
022 - R & B 2	417,146.02	39,182.66	76,419.93	-37,237.27	-37,237.27	454,383.29	379,908.75	74,474.54
023 - R & B 3	223,202.16	39,182.66	24,493.04	14,689.62	14,689.62	208,512.54	237,891.78	-29,379.24
024 - R & B 4	295,458.80	189,182.66	68,829.17	120,353.49	120,353.49	175,105.31	415,812.29	-240,706.98
025 - VITAL STATISTICS - CC	10,333.71	124.80	0.00	124.80	124.80	10,208.91	10,458.51	-249.60
026 - RECORDS MANAGEMENT - CC	38,012.78	2,224.74	5,375.00	-3,150.26	-3,150.26	41,163.04	34,862.52	6,300.52
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	-101,228,170.50	0.00	0.00	0.00	0.00	-101,228,170.50	-101,228,170.50	0.00
040 - RECORDS ARCHIVE - CC	27,698.99	2,128.00	761.25	1,366.75	1,366.75	26,332.24	29,065.74	-2,733.50
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	28,496.99	791.05	0.00	791.05	791.05	27,705.94	29,288.04	-1,582.10
043 - TECHNOLOGY - JP 1	51,741.57	1,051.15	436.00	615.15	615.15	51,126.42	52,356.72	-1,230.30
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	1,145.56	7.47	0.00	7.47	7.47	1,138.09	1,153.03	-14.94
048 - TECHNOLOGY - DISTRICT CLERK	203.14	7.31	979.10	-971.79	-971.79	1,174.93	-768.65	1,943.58
049 - LEOSE	2,983.05	0.00	0.00	0.00	0.00	2,983.05	2,983.05	0.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	37,112.92	976.07	459.00	517.07	517.07	36,595.85	37,629.99	-1,034.14
052 - RECORDS PRESERVATION - CC	10,884.63	135.00	0.00	135.00	135.00	10,749.63	11,019.63	-270.00
053 - SECURITY - COURTHOUSE	100,746.39	1,448.43	128.74	1,319.69	1,319.69	99,426.70	102,066.08	-2,639.38
054 - RECORDS PRESERVATION - DC	28,096.26	724.73	0.00	724.73	724.73	27,371.53	28,820.99	-1,449.46
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	106.12	1.00	0.00	1.00	1.00	105.12	107.12	-2.00
057 - PROBATE GUARDIANSHIP	14,543.50	100.00	0.00	100.00	100.00	14,443.50	14,643.50	-200.00
058 - ELECTIONS	12,200.18	20.00	0.00	20.00	20.00	12,180.18	12,220.18	-40.00
060 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - TAX NOTES SERIES 2025	1,380,698,000.00	0.00	0.00	0.00	0.00	1,380,698,000.00	1,380,698,000.00	0.00
062 - CONSTRUCTION	10,525.73	521.03	0.00	521.03	521.03	10,004.70	11,046.76	-1,042.06

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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								
086 - HISTORICAL COMMISSION	393,409.34	0.00	0.00	-96,247.74	-96,247.74	585,904.82	297,161.60	288,743.22
087 - FOREFEITURES - SHERIFF	5,435.96	0.00	0.00	0.00	0.00	5,435.96	5,435.96	0.00
088 - STATE FEES FUND	5,585.52	6,682.20	0.00	6,682.20	6,682.20	-1,096.68	12,267.72	-13,364.40
089 - VIT ESCROW	144,989.42	0.00	0.00	-15,723.08	-15,723.08	176,435.58	129,266.34	47,169.24
090 - HOT CHECK - COUNTY ATTORNEY	105.33	0.00	0.00	0.00	0.00	105.33	105.33	0.00
091 - REGISTRY - CC	32,950.50	0.00	0.00	0.00	0.00	32,950.50	32,950.50	0.00
092 - REGISTRY - DC	17,295.00	0.00	0.00	0.00	0.00	17,295.00	17,295.00	0.00
093 - PROBATION TRUST	173,647.00	0.00	0.00	0.00	0.00	173,647.00	173,647.00	0.00
094 - RETIREE HEALTH INSURANCE	2,261.27	0.00	0.00	0.00	0.00	2,261.27	2,261.27	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - PAYROLL CLEARING	389.92	0.00	0.00	0.00	0.00	389.92	389.92	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:	1,031,590,035.02	8,197,705.19	12,530,155.45	7,254,774.30	7,254,774.30	1,012,748,036.16	1,038,844,809.32	-26,096,773.16