



Hamilton County, TX

Treasurers Report

Summary

Date Range: 12/01/2024 - 12/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-124,790,963.77	328,605.97	2,542,320.02	2,156,665.72	2,156,665.72	-131,318,009.26	-122,634,298.05	-8,683,711.21
020 - ROAD & BRIDGE	54,035.00	997.69	0.00	0.00	0.00	55,032.69	54,035.00	997.69
021 - R & B 1	145,697.35	1,655.78	41,923.53	-40,631.03	-40,631.03	186,691.66	105,066.32	81,625.34
022 - R & B 2	186,378.36	1,516.86	22,071.86	-20,779.36	-20,779.36	207,382.08	165,599.00	41,783.08
023 - R & B 3	-6,899.07	1,304.82	24,340.06	-23,047.56	-23,047.56	16,160.81	-29,946.63	46,107.44
024 - R & B 4	235,172.18	1,923.22	21,543.86	-20,251.36	-20,251.36	256,054.26	214,920.82	41,133.44
025 - VITAL STATISTICS - CC	10,682.41	56.40	0.00	56.40	56.40	10,626.01	10,738.81	-112.80
026 - RECORDS MANAGEMENT - CC	53,938.41	1,667.34	150.00	1,517.34	1,517.34	52,421.07	55,455.75	-3,034.68
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
035 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - SB22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - RECORDS ARCHIVE - CC	26,493.49	1,540.00	44,043,750.00	868.75	868.75	25,624.74	27,362.24	-1,737.50
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	26,624.13	322.10	0.00	322.10	322.10	26,302.03	26,946.23	-644.20
043 - TECHNOLOGY - JP 1	49,592.59	671.67	342.00	329.67	329.67	49,262.92	49,922.26	-659.34
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	1,095.12	18.76	0.00	18.76	18.76	1,076.36	1,113.88	-37.52
048 - TECHNOLOGY - DISTRICT CLERK	165.10	0.11	0.00	0.11	0.11	164.99	165.21	-0.22
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	35,144.20	385.00	0.00	385.00	385.00	34,759.20	35,529.20	-770.00
052 - RECORDS PRESERVATION - CC	10,479.63	135.00	0.00	135.00	135.00	10,344.63	10,614.63	-270.00
053 - SECURITY - COURTHOUSE	96,936.25	844.69	114.24	730.45	730.45	96,205.80	97,666.70	-1,460.90
054 - RECORDS PRESERVATION - DC	26,484.19	100.00	0.00	100.00	100.00	26,384.19	26,584.19	-200.00
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	0.00	0.00	0.00	0.00	91.45	91.45	0.00
057 - PROBATE GUARDIANSHIP	14,163.50	180.00	0.00	180.00	180.00	13,983.50	14,343.50	-360.00
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 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - CONSTRUCTION	9,195.02	220.00	0.00	220.00	220.00	8,975.02	9,415.02	-440.00
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
085 - GENERAL LIABILITIES	314,000.39	0.00	0.00	-6,423.97	-6,423.97	326,848.33	307,576.42	19,271.91
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	87,676.93	0.00	0.00	10,377.22	10,377.22	66,922.49	98,054.15	-31,131.66
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
<b>Report Total:</b>	<b>-123,154,338.88</b>	<b>44,385,895.41</b>	<b>46,697,226.82</b>	<b>2,060,773.24</b>	<b>2,060,773.24</b>	<b>-129,587,216.77</b>	<b>-121,093,565.64</b>	<b>-8,493,651.13</b>