



Hamilton County, TX

Treasurers Report Summary

Date Range: 07/01/2025 - 07/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-7,057,735.02	374,428.29	1,017,953.05	188,805.23	188,805.23	-8,078,870.24	-6,868,929.79	-1,209,940.45
020 - ROAD & BRIDGE	58,866.00	75,000.00	100,000.00	-25,000.00	-25,000.00	83,866.00	83,866.00	50,000.00
021 - R & B 1	218,226.90	50,331.63	17,036.12	33,295.51	33,295.51	184,931.39	251,522.41	-66,591.02
022 - R & B 2	315,848.54	50,331.63	20,082.01	30,249.62	30,249.62	285,598.92	346,098.16	-60,499.24
023 - R & B 3	233,006.53	50,331.63	5,850.63	44,481.00	44,481.00	188,525.53	277,487.53	-88,962.00
024 - R & B 4	358,491.91	350,331.63	215,983.52	134,348.11	134,348.11	224,143.80	492,840.02	-268,696.22
025 - VITAL STATISTICS - CC	10,685.91	114.40	0.00	114.40	114.40	10,571.51	10,800.31	-228.80
026 - RECORDS MANAGEMENT - CC	37,876.54	2,130.28	75.00	2,055.28	2,055.28	35,821.26	39,931.82	-4,110.56
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	3.61	0.00	3.61	3.61	1,096.95	1,104.17	-7.22
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - RECORDS ARCHIVE - CC	-3,564,460.25	1,668,577.91	992,099.07	3,396,065.38	3,396,065.38	-9,680,112.17	-168,394.87	-9,511,717.30
041 - TECHNOLOGY - JP 3	30,754.49	2,030.00	753.75	1,276.25	1,276.25	29,478.24	32,030.74	-2,552.50
042 - COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - TECHNOLOGY - JP 1	30,019.72	543.00	0.00	543.00	543.00	29,476.72	30,562.72	-1,086.00
044 - ADULT PROBATE - CC	50,122.52	835.87	360.00	475.87	475.87	49,646.65	50,598.39	-951.74
045 - ELECTION CONTRACTING	2,484.39	0.00	0.00	0.00	0.00	2,484.39	2,484.39	0.00
046 - TRANS. FEE JP / SO	1,042.83	0.00	0.00	0.00	0.00	1,042.83	1,042.83	0.00
047 - TECHNOLOGY - COUNTY CLERK	0.09	0.00	0.00	0.00	0.00	0.09	0.09	0.00
048 - TECHNOLOGY - DISTRICT CLERK	1,166.87	4.81	0.00	4.81	4.81	1,162.06	1,171.68	-9.62
049 - LEOSE	-768.60	37.40	0.00	37.40	37.40	-806.00	-731.20	-74.80
050 - LEOSE - SPECIAL	2,983.05	0.00	0.00	0.00	0.00	2,983.05	2,983.05	0.00
051 - LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORDS PRESERVATION - CC	38,531.62	641.66	0.00	641.66	641.66	37,889.96	39,173.28	-1,283.32
053 - SECURITY - COURTHOUSE	11,094.63	60.00	0.00	60.00	60.00	11,034.63	11,154.63	-120.00
054 - RECORDS PRESERVATION - DC	86,766.59	1,078.50	128.74	949.76	949.76	85,816.83	87,716.35	-1,899.52
055 - JUDGES JUDICIARY FUND	29,617.02	587.93	0.00	587.93	587.93	29,029.09	30,204.95	-1,175.86
056 - JUSTICE COURT SECURITY - JP	1,852.47	0.00	0.00	0.00	0.00	1,852.47	1,852.47	0.00
057 - PROBATE GUARDIANSHIP	187.12	3.00	0.00	3.00	3.00	184.12	190.12	-6.00
058 - ELECTIONS	14,743.50	40.00	0.00	40.00	40.00	14,703.50	14,783.50	-80.00
060 - DEBT SERVICE	13,120.18	0.00	0.00	0.00	0.00	13,120.18	13,120.18	0.00
061 - CAPITAL PROJECT- PHASE II TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - CONSTRUCTION	37,278,846.00	0.00	0.00	0.00	0.00	37,278,846.00	37,278,846.00	0.00
	11,561.98	385.28	0.00	385.28	385.28	11,176.70	11,947.26	-770.56

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070 - CAPITAL DEFENSE PROJECT - DC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - COMMUNICATION TOWER MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	270,005.92	0.00	0.00	26,137.14	26,137.14	217,731.64	296,143.06	-78,411.42
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	12,267.72	0.00	0.00	0.00	0.00	12,267.72	12,267.72	0.00
088 - STATE FEES FUND	168,568.62	0.00	0.00	-15,076.00	-15,076.00	198,720.62	153,492.62	45,228.00
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	26,696.00	0.00	0.00	0.00	0.00	26,696.00	26,696.00	0.00
092 - REGISTRY - DC	191,147.00	0.00	0.00	0.00	0.00	191,147.00	191,147.00	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	208.92	0.00	0.00	0.00	0.00	208.92	208.92	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:	28,899,242.31	2,627,828.46	2,370,321.89	3,820,484.24	3,820,484.24	21,515,780.40	32,719,726.55	-11,203,946.15