



Hamilton County, TX

# Treasurers Report Summary

Date Range: 03/01/2024 - 03/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,174,973.30	478,642.90	414,025.64	-2,019,020.13	-2,019,020.13	7,277,630.82	1,155,953.17	6,121,677.65
020 - ROAD & BRIDGE	343,664.20	0.00	0.00	0.00	0.00	343,664.20	343,664.20	0.00
021 - R & B 1	280,851.15	44,285.46	57,728.26	-13,442.80	-13,442.80	294,293.95	267,408.35	26,885.60
022 - R & B 2	301,106.26	44,285.46	17,817.85	26,467.61	26,467.61	327,573.87	327,573.87	-52,935.22
023 - R & B 3	89,040.25	140,178.34	20,824.60	119,353.74	119,353.74	-30,313.49	208,393.99	-238,707.48
024 - R & B 4	354,592.56	44,285.46	24,923.32	19,362.14	19,362.14	335,230.42	373,954.70	-38,724.28
025 - VITAL STATISTICS - CC	9,414.41	141.40	0.00	141.40	141.40	9,273.01	9,555.81	-282.80
026 - RECORDS MANAGEMENT - CC	54,084.08	2,229.48	0.00	2,229.48	2,229.48	51,854.60	56,313.56	-4,458.96
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
040 - RECORDS ARCHIVE - CC	24,545.41	2,113.00	750.00	1,363.00	1,363.00	23,182.41	25,908.41	-2,726.00
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	22,485.97	371.45	0.00	371.45	371.45	22,114.52	22,857.42	-742.90
043 - TECHNOLOGY - JP 1	46,436.85	641.00	220.00	421.00	421.00	46,015.85	46,857.85	-842.00
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	1,023.41	2.44	0.00	2.44	2.44	1,020.97	1,025.85	-4.88
048 - TECHNOLOGY - DISTRICT CLERK	151.56	2.18	0.00	2.18	2.18	149.38	153.74	-4.36
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	31,509.77	462.28	0.00	462.28	462.28	31,047.49	31,972.05	-924.56
052 - RECORDS PRESERVATION - CC	9,774.63	105.00	0.00	105.00	105.00	9,669.63	9,879.63	-210.00
053 - SECURITY - COURTHOUSE	100,139.73	786.71	156.98	629.73	629.73	99,510.00	100,769.46	-1,259.46
054 - RECORDS PRESERVATION - DC	22,824.78	246.23	0.00	246.23	246.23	22,578.55	23,071.01	-492.46
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	47.52	9.86	0.00	9.86	9.86	37.66	57.38	-19.72
057 - PROBATE GUARDIANSHIP	13,383.50	140.00	0.00	140.00	140.00	13,243.50	13,523.50	-280.00
058 - ELECTIONS	11,600.18	0.00	0.00	0.00	0.00	11,600.18	11,600.18	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	6,276.22	264.15	0.00	264.15	264.15	6,012.07	6,540.37	-528.30
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	316,708.76	0.00	0.00	-81,728.59	-81,728.59	480,165.94	234,980.17	245,185.77

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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
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	48,872.67	0.00	0.00	13,554.47	13,554.47	21,763.73	62,427.14	-40,663.41
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
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>5,309,138.25</b>	<b>759,192.80</b>	<b>536,446.65</b>	<b>-1,929,065.36</b>	<b>-1,929,065.36</b>	<b>9,390,015.12</b>	<b>3,380,072.89</b>	<b>6,009,942.23</b>