



Hamilton County, TX

Treasurers Report Summary

Date Range: 11/01/2024 - 11/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-127,674,169.91	450,148.10	3,116,969.27	2,883,206.14	2,883,206.14	-136,107,403.36	-124,790,963.77	-11,316,439.59	
020 - ROAD & BRIDGE	54,035.00	0.00	0.00	0.00	0.00	54,035.00	54,035.00	54,035.00	0.00
021 - R & B 1	179,182.15	1,342.50	34,827.30	-33,484.80	-33,484.80	212,666.95	145,697.35	66,969.60	
022 - R & B 2	208,212.45	1,342.50	23,176.59	-21,834.09	-21,834.09	230,046.54	186,378.36	43,668.18	
023 - R & B 3	19,803.47	1,342.50	28,045.04	-26,702.54	-26,702.54	46,506.01	-6,899.07	53,405.08	
024 - R & B 4	257,858.71	1,342.50	24,029.03	-22,686.53	-22,686.53	280,545.24	235,172.18	45,373.06	
025 - VITAL STATISTICS - CC	10,554.61	127.80	0.00	127.80	127.80	10,426.81	10,682.41	-255.60	
026 - RECORDS MANAGEMENT - CC	52,392.17	1,546.24	0.00	1,546.24	1,546.24	50,845.93	53,938.41	-3,092.48	
027 - VITAL STATISTICS - DC	1,420.98	0.00	0.00	0.00	0.00	1,420.98	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	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	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	0.00
035 - GRANTS	0.00	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	0.00
040 - RECORDS ARCHIVE - CC	25,113.49	0.00	0.00	0.00	0.00	23,733.49	26,493.49	-2,760.00	
041 - TECHNOLOGY - JP 3	0.00	1,380.00	0.00	1,380.00	1,380.00	0.00	0.00	0.00	
042 - COURT REPORTER	26,015.01	609.12	0.00	609.12	609.12	25,405.89	26,624.13	-1,218.24	
047 - TECHNOLOGY - COUNTY CLERK	1,087.73	7.39	0.00	7.39	7.39	1,080.34	1,095.12	-14.78	
048 - TECHNOLOGY - DISTRICT CLERK	165.07	0.03	0.00	0.03	0.03	165.04	165.10	-0.06	
049 - LEOSE	1,566.26	0.00	0.00	0.00	0.00	1,566.26	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	0.00
051 - LAW LIBRARY	34,389.71	754.49	0.00	754.49	754.49	33,635.22	35,144.20	-1,508.98	
052 - RECORDS PRESERVATION - CC	10,419.63	60.00	0.00	60.00	60.00	10,359.63	10,479.63	-120.00	
053 - SECURITY - COURTHOUSE	96,033.98	1,016.51	0.00	902.27	902.27	95,131.71	96,936.25	-1,804.54	
054 - RECORDS PRESERVATION - DC	25,771.88	712.31	114.24	712.31	712.31	25,059.57	26,484.19	-1,424.62	
055 - JUDGES JUDICIARY FUND	1,852.47	0.00	0.00	0.00	0.00	1,852.47	1,852.47	1,852.47	0.00
056 - JUSTICE COURT SECURITY - JP	86.45	5.00	0.00	5.00	5.00	81.45	91.45	-10.00	
057 - PROBATE GUARDIANSHIP	14,083.50	80.00	0.00	80.00	80.00	14,003.50	14,163.50	-160.00	
058 - ELECTIONS	12,200.18	0.00	0.00	0.00	0.00	12,200.18	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	0.00
061 - TAX NOTES SERIES 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - CONSTRUCTION	8,763.87	431.15	0.00	431.15	431.15	8,332.72	9,195.02	-862.30	
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	276,200.89	0.00	0.00	0.00	0.00	200,601.89	314,000.39	-113,398.50	
086 - HISTORICAL COMMISSION	5,435.96	0.00	0.00	0.00	0.00	5,435.96	5,435.96	5,435.96	0.00
087 - FOREFEITURES - SHERIFF	5,585.52	0.00	0.00	0.00	0.00	5,585.52	5,585.52	5,585.52	0.00
088 - STATE FEES FUND	70,960.12	0.00	0.00	0.00	0.00	37,526.50	87,676.93	-50,150.43	

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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
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
Report Total:	-126,047,089.07	462,248.14	3,227,161.47	2,839,630.29	2,839,630.29	-134,491,262.98	-123,207,458.78	-11,283,804.20