



Hamilton County, TX

Treasurers Report Summary

Date Range: 11/01/2025 - 11/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,540,401.69	271,187.34	697,647.87	188,034.82	188,034.82	2,737,871.52	3,728,436.51	-990,564.99
020 - ROAD & BRIDGE	39,436.61	0.00	0.00	0.00	0.00	39,436.61	39,436.61	0.00
021 - R & B 1	202,999.94	0.00	30,037.87	-30,037.87	-30,037.87	233,037.81	172,962.07	60,075.74
022 - R & B 2	363,146.48	0.00	22,993.16	-22,993.16	-22,993.16	386,139.64	340,153.32	45,986.32
023 - R & B 3	188,968.63	0.00	21,401.84	-21,401.84	-21,401.84	210,370.47	167,566.79	42,803.68
024 - R & B 4	258,138.36	0.00	40,036.41	-40,036.41	-40,036.41	298,174.77	218,101.95	80,072.82
025 - VITAL STATISTICS - CC	11,078.31	66.60	0.00	66.60	66.60	11,011.71	11,144.91	-133.20
026 - RECORDS MANAGEMENT - CC	39,751.82	1,376.28	0.00	1,376.28	1,376.28	38,375.54	41,128.10	-2,752.56
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	1,117.88	0.00	0.00	0.00	0.00	1,117.88	1,117.88	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - RECORDS ARCHIVE - CC	12,137,341.99	0.00	0.00	0.00	0.00	12,137,341.99	12,137,341.99	0.00
041 - TECHNOLOGY - JP 3	35,475.74	1,310.00	690.00	620.00	620.00	34,855.74	36,095.74	-1,240.00
042 - COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - TECHNOLOGY - JP 1	32,186.69	476.45	0.00	476.45	476.45	31,710.24	32,663.14	-952.90
044 - ADULT PROBATE - CC	49,572.36	2,931.73	224.00	2,707.73	2,707.73	46,864.63	52,280.09	-5,415.46
045 - ELECTION CONTRACTING	2,504.39	0.00	0.00	0.00	0.00	2,504.39	2,504.39	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	1,219.68	0.60	0.00	0.60	0.60	1,219.08	1,220.28	-1.20
049 - LEOSE	-714.51	0.02	0.00	0.02	0.02	-714.53	-714.49	-0.04
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	41,165.71	595.00	0.00	595.00	595.00	40,570.71	41,760.71	-1,190.00
053 - SECURITY - COURTHOUSE	11,454.63	255.00	0.00	255.00	255.00	11,199.63	11,709.63	-510.00
054 - RECORDS PRESERVATION - DC	81,739.95	876.64	0.00	876.64	876.64	80,863.31	82,616.59	-1,753.28
055 - JUDGES JUDICIARY FUND	31,656.98	280.00	0.00	280.00	280.00	31,376.98	31,936.98	-560.00
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	201.12	1.00	0.00	1.00	1.00	200.12	202.12	-2.00
058 - ELECTIONS	15,063.50	100.00	0.00	100.00	100.00	14,963.50	15,163.50	-200.00
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	30,125,216.40	0.00	0.00	0.00	0.00	30,125,216.40	30,125,216.40	0.00
	13,085.79	340.00	0.00	340.00	340.00	12,745.79	13,425.79	-680.00

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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	299,696.54	0.00	0.00	-12,009.15	-12,009.15	323,714.84	287,687.39	36,027.45
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	207,265.68	0.00	0.00	13,774.07	13,774.07	179,717.54	221,039.75	-41,322.21
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:	47,992,804.66	279,796.66	813,031.15	83,025.78	83,025.78	47,293,518.61	48,075,830.44	-782,311.83