



Hamilton County, TX

Treasurers Report
Summary
Date Range: 10/01/2025 - 10/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,476,133.99	117,650.28	1,045,786.13	64,267.70	64,267.70	2,419,462.74	3,540,401.69	-1,120,938.95
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	223,434.17	12,248.65	32,682.88	-20,434.23	-20,434.23	243,868.40	202,999.94	40,868.46
022 - R & B 2	305,864.77	103,377.52	46,095.81	57,281.71	57,281.71	248,583.06	363,146.48	-114,563.42
023 - R & B 3	204,843.17	33,403.49	49,278.03	-15,874.54	-15,874.54	220,717.71	188,968.63	31,749.08
024 - R & B 4	272,609.58	36,869.20	51,340.42	-14,471.22	-14,471.22	287,080.80	258,138.36	28,942.44
025 - VITAL STATISTICS - CC	10,995.31	83.00	0.00	83.00	83.00	10,912.31	11,078.31	-166.00
026 - RECORDS MANAGEMENT - CC	40,445.77	1,806.05	2,500.00	-693.95	-693.95	41,139.72	39,751.82	1,387.90
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	1,104.17	13.71	0.00	13.71	13.71	1,090.46	1,117.88	-27.42
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	-812,658.01	9,450,000.00	0.00	12,950,000.00	12,950,000.00	-17,262,658.01	12,137,341.99	-29,400,000.00
041 - TECHNOLOGY - JP 3	33,805.74	1,670.00	0.00	1,670.00	1,670.00	32,135.74	35,475.74	-3,340.00
042 - COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - TECHNOLOGY - JP 1	31,833.66	353.03	0.00	353.03	353.03	31,480.63	32,186.69	-706.06
044 - ADULT PROBATE - CC	51,388.24	-1,563.88	252.00	-1,815.88	-1,815.88	53,204.12	49,572.36	3,631.76
045 - ELECTION CONTRACTING	2,494.39	10.00	0.00	10.00	10.00	2,484.39	2,504.39	-20.00
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	1,206.71	12.97	0.00	12.97	12.97	1,193.74	1,219.68	-25.94
049 - LEOSE	-729.36	14.85	0.00	14.85	14.85	-744.21	-714.51	-29.70
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	40,732.85	432.86	0.00	432.86	432.86	40,299.99	41,165.71	-865.72
053 - SECURITY - COURTHOUSE	11,394.63	60.00	0.00	60.00	60.00	11,334.63	11,454.63	-120.00
054 - RECORDS PRESERVATION - DC	85,869.97	869.98	5,000.00	-4,130.02	-4,130.02	89,999.99	81,739.95	8,260.04
055 - JUDGES JUDICIARY FUND	31,351.73	305.25	0.00	305.25	305.25	31,046.48	31,656.98	-610.50
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	197.12	4.00	0.00	4.00	4.00	193.12	201.12	-8.00
058 - ELECTIONS	14,983.50	80.00	0.00	80.00	80.00	14,903.50	15,063.50	-160.00
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
	12,838.44	247.35	0.00	247.35	247.35	12,591.09	13,085.79	-494.70

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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	276,660.88	0.00	0.00	23,035.66	23,035.66	230,589.56	299,696.54	-69,106.98
086 - HISTORICAL COMMISSION	5,435.96	0.00	0.00	0.00	0.00	5,435.96	5,435.96	0.00
087 - FOREFEITURES - SHERIFF	12,267.72	0.00	0.00	0.00	0.00	12,267.72	12,267.72	0.00
088 - STATE FEES FUND	188,963.14	0.00	0.00	18,302.54	18,302.54	152,358.06	207,265.68	-54,907.62
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:	34,934,049.87	9,757,948.31	1,232,935.27	13,058,754.79	13,058,754.79	17,341,553.33	47,992,804.66	-30,651,251.33