



Hamilton County, TX

Treasurers Report Summary

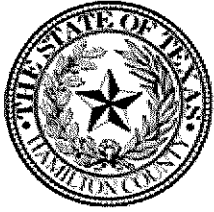
Date Range: 01/01/2022 - 01/31/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|---------------------------|------------|------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL FUND | 2,127,981.48 | 102,338.11 | 342,185.22 | -238,149.69 | -238,149.69 | 2,364,433.75 | 1,889,831.79 | 474,601.96 |
| 020 - ROAD & BRIDGE | 188,469.50 | 0.00 | 0.00 | 0.00 | 0.00 | 188,469.50 | 188,469.50 | 0.00 |
| 021 - R & B 1 | 267,903.07 | 169,200.70 | 59,694.74 | 109,505.96 | 109,505.96 | 158,397.11 | 377,409.03 | -219,011.92 |
| 022 - R & B 2 | 233,499.96 | 11,158.74 | 20,019.10 | -8,860.36 | -8,860.36 | 242,360.32 | 224,639.60 | 17,720.72 |
| 023 - R & B 3 | 181,998.71 | 11,157.74 | 22,542.66 | -11,384.92 | -11,384.92 | 193,383.63 | 170,613.79 | 22,769.84 |
| 024 - R & B 4 | 363,218.44 | 11,157.74 | 20,676.13 | -9,518.39 | -9,518.39 | 372,736.83 | 353,700.05 | 19,036.78 |
| 025 - VITAL STATISTICS - CC | 7,206.21 | 52.00 | 0.00 | 52.00 | 52.00 | 7,154.21 | 7,258.21 | -104.00 |
| 026 - RECORDS MANAGEMENT - CC | 31,283.37 | 2,642.67 | 1,113.75 | 1,528.92 | 1,528.92 | 29,754.45 | 32,812.29 | -3,057.84 |
| 027 - VITAL STATISTICS - DC | 1,319.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.25 | 1,319.25 | 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 | 965.56 | 25.00 | 0.00 | 25.00 | 25.00 | 940.56 | 990.56 | -50.00 |
| 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 | 118,675.64 | 2,350.00 | 0.00 | 2,350.00 | 2,350.00 | 116,325.64 | 121,025.64 | -4,700.00 |
| 041 - TECHNOLOGY - JP 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 042 - COURT REPORTER | 13,510.69 | 241.00 | 0.00 | 241.00 | 241.00 | 13,269.69 | 13,751.69 | -482.00 |
| 043 - TECHNOLOGY - JP 1 | 39,792.03 | 1,042.40 | 358.00 | 684.40 | 684.40 | 39,107.63 | 40,476.43 | -1,368.80 |
| 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 | 673.00 | 22.83 | 0.00 | 22.83 | 22.83 | 650.17 | 695.83 | -45.66 |
| 048 - TECHNOLOGY - DISTRICT CLERK | 3,371.46 | 41.00 | 0.00 | 41.00 | 41.00 | 3,330.46 | 3,412.46 | -82.00 |
| 049 - LEOSE | 908.92 | 0.00 | 0.00 | 0.00 | 0.00 | 908.92 | 908.92 | 0.00 |
| 050 - LEOSE - SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 051 - LAW LIBRARY | 23,895.75 | 350.00 | 0.00 | 350.00 | 350.00 | 23,545.75 | 24,245.75 | -700.00 |
| 052 - RECORDS PRESERVATION - CC | 10,116.95 | 30.00 | 0.00 | 30.00 | 30.00 | 10,086.95 | 10,146.95 | -60.00 |
| 053 - SECURITY - COURTHOUSE | 92,550.98 | 1,288.58 | 135.36 | 1,153.22 | 1,153.22 | 91,397.76 | 93,704.20 | -2,306.44 |
| 054 - RECORDS PRESERVATION - DC | 18,178.50 | 243.56 | 0.00 | 243.56 | 243.56 | 17,934.94 | 18,422.06 | -487.12 |
| 055 - JUDGES JUDICIARY FUND | 3,150.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.47 | 3,150.47 | 0.00 |
| 056 - JUSTICE COURT SECURITY - JP | 4,004.12 | 16.74 | 0.00 | 16.74 | 16.74 | 3,987.38 | 4,020.86 | -33.48 |
| 057 - PROBATE GUARDIANSHIP | 11,203.50 | 20.00 | 0.00 | 20.00 | 20.00 | 11,183.50 | 11,223.50 | -40.00 |
| 058 - ELECTIONS | 10,433.18 | 0.00 | 0.00 | 0.00 | 0.00 | 10,433.18 | 10,433.18 | 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 | 0.00 | 140.00 | 0.00 | 140.00 | 140.00 | -140.00 | 140.00 | -280.00 |
| 084 - 084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 085 - GENERAL LIABILITIES | -6,163.97 | 0.00 | 0.00 | -60,499.70 | -60,499.70 | 114,835.43 | -66,663.67 | 181,499.10 |

Treasurers Report

Date Range: 01/01/2022 - 01/31/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|------------------------|-------------------|-------------------|--------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 086 - HISTORICAL COMMISSION | 5,935.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5,935.96 | 5,935.96 | 0.00 |
| 087 - FORFEITURES - SHERIFF | 2,619.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,619.72 | 2,619.72 | 0.00 |
| 088 - STATE FEES FUND | 111,704.08 | 0.00 | 0.00 | -57,016.65 | -57,016.65 | 225,737.38 | 54,687.43 | 171,049.95 |
| 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 |
| 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: | 4,070,722.86 | 313,518.81 | 466,724.96 | -269,025.08 | -269,025.08 | 4,455,566.87 | 3,801,697.78 | 653,869.09 |



Hamilton County, TX

Treasurers Report Summary

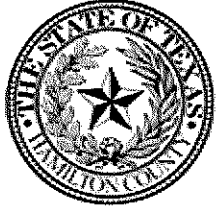
Date Range: 02/01/2022 - 02/28/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|---------------------------|--------------|-------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL FUND | 1,889,831.79 | 2,027,512.13 | -291,927.48 | 2,320,278.14 | 2,320,278.14 | -431,284.88 | 4,210,109.93 | -4,641,394.81 |
| 020 - ROAD & BRIDGE | 188,469.50 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 88,469.50 | 288,469.50 | -200,000.00 |
| 021 - R & B 1 | 377,409.03 | 10,379.79 | 21,473.59 | -11,093.80 | -11,093.80 | 388,502.83 | 366,315.23 | 22,187.60 |
| 022 - R & B 2 | 224,639.60 | 10,379.79 | 14,933.59 | -4,553.80 | -4,553.80 | 229,193.40 | 220,085.80 | 9,107.60 |
| 023 - R & B 3 | 170,613.79 | 10,379.79 | 18,604.58 | -8,224.79 | -8,224.79 | 178,838.58 | 162,389.00 | 16,449.58 |
| 024 - R & B 4 | 353,700.05 | 10,379.79 | 18,927.40 | -8,547.61 | -8,547.61 | 362,247.66 | 345,152.44 | 17,095.22 |
| 025 - VITAL STATISTICS - CC | 7,258.21 | 54.00 | 0.00 | 54.00 | 54.00 | 7,204.21 | 7,312.21 | -108.00 |
| 026 - RECORDS MANAGEMENT - CC | 32,812.29 | 4,037.47 | 4,192.00 | -154.53 | -154.53 | 32,966.82 | 32,657.76 | 309.06 |
| 027 - VITAL STATISTICS - DC | 1,319.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.25 | 1,319.25 | 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 | 990.56 | 30.00 | 0.00 | 30.00 | 30.00 | 960.56 | 1,020.56 | -60.00 |
| 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 | 121,025.64 | 2,310.00 | 0.00 | 2,310.00 | 2,310.00 | 118,715.64 | 123,335.64 | -4,620.00 |
| 041 - TECHNOLOGY - JP 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 042 - COURT REPORTER | 13,751.69 | 239.00 | 0.00 | 239.00 | 239.00 | 13,512.69 | 13,990.69 | -478.00 |
| 043 - TECHNOLOGY - JP 1 | 40,476.43 | 769.21 | 248.00 | 521.21 | 521.21 | 39,955.22 | 40,997.64 | -1,042.42 |
| 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 | 695.83 | 12.40 | 0.00 | 12.40 | 12.40 | 683.43 | 708.23 | -24.80 |
| 048 - TECHNOLOGY - DISTRICT CLERK | 3,412.46 | 30.00 | 0.00 | 30.00 | 30.00 | 3,382.46 | 3,442.46 | -60.00 |
| 049 - LEOSE | 908.92 | 1,281.90 | 0.00 | 1,281.90 | 1,281.90 | -372.98 | 2,190.82 | -2,563.80 |
| 050 - LEOSE - SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 051 - LAW LIBRARY | 24,245.75 | 315.00 | 0.00 | 315.00 | 315.00 | 23,930.75 | 24,560.75 | -630.00 |
| 052 - RECORDS PRESERVATION - CC | 10,146.95 | 95.00 | 0.00 | 95.00 | 95.00 | 10,051.95 | 10,241.95 | -190.00 |
| 053 - SECURITY - COURTHOUSE | 93,704.20 | 1,053.21 | 135.36 | 917.85 | 917.85 | 92,786.35 | 94,622.05 | -1,835.70 |
| 054 - RECORDS PRESERVATION - DC | 18,422.06 | 110.47 | 0.00 | 110.47 | 110.47 | 18,311.59 | 18,532.53 | -220.94 |
| 055 - JUDGES JUDICIARY FUND | 3,150.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.47 | 3,150.47 | 0.00 |
| 056 - JUSTICE COURT SECURITY - JP | 4,020.86 | 11.17 | 0.00 | 11.17 | 11.17 | 4,009.69 | 4,032.03 | -22.34 |
| 057 - PROBATE GUARDIANSHIP | 11,223.50 | 120.00 | 0.00 | 120.00 | 120.00 | 11,103.50 | 11,343.50 | -240.00 |
| 058 - ELECTIONS | 10,433.18 | 0.00 | 0.00 | 0.00 | 0.00 | 10,433.18 | 10,433.18 | 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 | 140.00 | 160.00 | 0.00 | 160.00 | 160.00 | -20.00 | 300.00 | -320.00 |
| 084 - 084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 085 - GENERAL LIABILITIES | -66,663.67 | 0.00 | 0.00 | 72,642.67 | 72,642.67 | -211,949.01 | 5,979.00 | -217,928.01 |

Treasurers Report

Date Range: 02/01/2022 - 02/28/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|------------------------|---------------------|--------------------|---------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 086 - HISTORICAL COMMISSION | 5,935.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5,935.96 | 5,935.96 | 0.00 |
| 087 - FORFEITURES - SHERIFF | 2,619.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,619.72 | 2,619.72 | 0.00 |
| 088 - STATE FEES FUND | 54,687.43 | 0.00 | 0.00 | -60,476.21 | -60,476.21 | 175,639.85 | -5,788.78 | 181,428.63 |
| 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 |
| 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 | 1,430,663.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430,663.35 | 4,355,348.81 | -2,924,685.46 |
| Report Total: | 5,232,361.13 | 2,179,660.12 | -213,412.96 | 2,406,078.07 | 2,406,078.07 | 2,813,278.07 | 10,563,124.66 | -7,749,846.59 |



Hamilton County, TX

Treasurers Report Summary

Date Range: 03/01/2022 - 03/31/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|---------------------------|------------|------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL FUND | 4,210,109.93 | 310,007.90 | 479,908.79 | -179,132.96 | -179,132.96 | 4,398,474.96 | 4,030,976.97 | 367,497.99 |
| 020 - ROAD & BRIDGE | 288,469.50 | 0.00 | 0.00 | 0.00 | 0.00 | 288,469.50 | 288,469.50 | 0.00 |
| 021 - R & B 1 | 366,315.23 | 14,672.37 | 185,244.79 | -170,572.42 | -170,572.42 | 536,887.65 | 195,742.81 | 341,144.84 |
| 022 - R & B 2 | 220,085.80 | 14,672.37 | 36,761.82 | -22,089.45 | -22,089.45 | 242,175.25 | 197,996.35 | 44,178.90 |
| 023 - R & B 3 | 162,389.00 | 39,872.37 | 21,160.48 | 18,711.89 | 18,711.89 | 143,677.11 | 181,100.89 | -37,423.78 |
| 024 - R & B 4 | 345,152.44 | 14,672.37 | 45,847.06 | -31,174.69 | -31,174.69 | 376,327.13 | 313,977.75 | 62,349.38 |
| 025 - VITAL STATISTICS - CC | 7,312.21 | 73.00 | 0.00 | 73.00 | 73.00 | 7,239.21 | 7,385.21 | -146.00 |
| 026 - RECORDS MANAGEMENT - CC | 32,657.76 | 3,093.38 | 1,091.25 | 2,002.13 | 2,002.13 | 30,655.63 | 34,659.89 | -4,004.26 |
| 027 - VITAL STATISTICS - DC | 1,319.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.25 | 1,319.25 | 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 | 1,020.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.56 | 1,020.56 | 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 | 123,335.64 | 2,800.00 | 0.00 | 2,800.00 | 2,800.00 | 120,535.64 | 126,135.64 | -5,600.00 |
| 041 - TECHNOLOGY - JP 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 042 - COURT REPORTER | 13,990.69 | 336.00 | 0.00 | 336.00 | 336.00 | 13,654.69 | 14,326.69 | -672.00 |
| 043 - TECHNOLOGY - JP 1 | 40,997.64 | 1,002.57 | 210.00 | 792.57 | 792.57 | 40,205.07 | 41,790.21 | -1,585.14 |
| 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 | 708.23 | 11.76 | 0.00 | 11.76 | 11.76 | 696.47 | 719.99 | -23.52 |
| 048 - TECHNOLOGY - DISTRICT CLERK | 3,442.46 | 8.00 | 0.00 | 8.00 | 8.00 | 3,434.46 | 3,450.46 | -16.00 |
| 049 - LEOSE | 2,190.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2,190.82 | 2,190.82 | 0.00 |
| 050 - LEOSE - SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 051 - LAW LIBRARY | 24,560.75 | 420.00 | 0.00 | 420.00 | 420.00 | 24,140.75 | 24,980.75 | -840.00 |
| 052 - RECORDS PRESERVATION - CC | 10,241.95 | 105.00 | 0.00 | 105.00 | 105.00 | 10,136.95 | 10,346.95 | -210.00 |
| 053 - SECURITY - COURTHOUSE | 94,622.05 | 1,361.17 | 4,945.46 | -3,584.29 | -3,584.29 | 98,206.34 | 91,037.76 | 7,168.58 |
| 054 - RECORDS PRESERVATION - DC | 18,532.53 | 186.07 | 0.00 | 186.07 | 186.07 | 18,346.46 | 18,718.60 | -372.14 |
| 055 - JUDGES JUDICIARY FUND | 3,150.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.47 | 3,150.47 | 0.00 |
| 056 - JUSTICE COURT SECURITY - JP | 4,032.03 | 10.31 | 0.00 | 10.31 | 10.31 | 4,021.72 | 4,042.34 | -20.62 |
| 057 - PROBATE GUARDIANSHIP | 11,343.50 | 100.00 | 0.00 | 100.00 | 100.00 | 11,243.50 | 11,443.50 | -200.00 |
| 058 - ELECTIONS | 10,433.18 | 0.00 | 0.00 | 0.00 | 0.00 | 10,433.18 | 10,433.18 | 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 | 300.00 | 220.00 | 0.00 | 220.00 | 220.00 | 80.00 | 520.00 | -440.00 |
| 084 - 084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 085 - GENERAL LIABILITIES | 5,979.00 | 0.00 | 0.00 | 68,705.30 | 68,705.30 | -131,431.60 | 74,684.30 | -206,115.90 |

Treasurers Report

Date Range: 03/01/2022 - 03/31/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|------------------------|-------------------|-------------------|--------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 086 - HISTORICAL COMMISSION | 5,935.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5,935.96 | 5,935.96 | 0.00 |
| 087 - FORFEITURES - SHERIFF | 2,619.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,619.72 | 2,619.72 | 0.00 |
| 088 - STATE FEES FUND | -5,788.78 | 0.00 | 0.00 | 20,867.14 | 20,867.14 | -47,523.06 | 15,078.36 | -62,601.42 |
| 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 |
| 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: | 6,207,775.85 | 403,624.64 | 775,169.65 | -291,204.64 | -291,204.64 | 6,418,640.12 | 5,916,571.21 | 502,068.91 |



Hamilton County, TX

Treasurers Report Summary

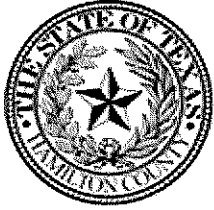
Date Range: 04/01/2022 - 04/30/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|---------------------------|-----------|------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL FUND | 4,030,976.97 | 83,257.11 | 322,883.46 | -291,015.55 | -291,015.55 | 4,373,381.72 | 3,739,961.42 | 633,420.30 |
| 020 - ROAD & BRIDGE | 288,469.50 | 27,269.18 | 0.00 | 27,269.18 | 27,269.18 | 261,200.32 | 315,738.68 | -54,538.36 |
| 021 - R & B 1 | 195,742.81 | 21,419.59 | 16,170.21 | 5,249.38 | 5,249.38 | 190,493.43 | 200,992.19 | -10,498.76 |
| 022 - R & B 2 | 197,996.35 | 21,419.59 | 15,038.34 | 6,381.25 | 6,381.25 | 191,615.10 | 204,377.60 | -12,762.50 |
| 023 - R & B 3 | 181,100.89 | 21,419.59 | 54,354.73 | -32,935.14 | -32,935.14 | 214,036.03 | 148,165.75 | 65,870.28 |
| 024 - R & B 4 | 313,977.75 | 21,419.59 | 110,825.83 | -89,406.24 | -89,406.24 | 403,383.99 | 224,571.51 | 178,812.48 |
| 025 - VITAL STATISTICS - CC | 7,385.21 | 62.00 | 0.00 | 62.00 | 62.00 | 7,323.21 | 7,447.21 | -124.00 |
| 026 - RECORDS MANAGEMENT - CC | 34,659.89 | 2,726.64 | 1,091.25 | 1,635.39 | 1,635.39 | 33,024.50 | 36,295.28 | -3,270.78 |
| 027 - VITAL STATISTICS - DC | 1,319.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.25 | 1,319.25 | 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 | 1,020.56 | 10.00 | 0.00 | 10.00 | 10.00 | 1,010.56 | 1,030.56 | -20.00 |
| 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 | 126,135.64 | 2,610.00 | 0.00 | 2,610.00 | 2,610.00 | 123,525.64 | 128,745.64 | -5,220.00 |
| 041 - TECHNOLOGY - JP 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 042 - COURT REPORTER | 14,326.69 | 448.00 | 0.00 | 448.00 | 448.00 | 13,878.69 | 14,774.69 | -896.00 |
| 043 - TECHNOLOGY - JP 1 | 41,790.21 | 708.70 | 876.00 | -167.30 | -167.30 | 41,957.51 | 41,622.91 | 334.60 |
| 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 | 719.99 | 9.06 | 0.00 | 9.06 | 9.06 | 710.93 | 729.05 | -18.12 |
| 048 - TECHNOLOGY - DISTRICT CLERK | 3,450.46 | 18.00 | 0.00 | 18.00 | 18.00 | 3,432.46 | 3,468.46 | -36.00 |
| 049 - LEOSE | 2,190.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2,190.82 | 2,190.82 | 0.00 |
| 050 - LEOSE - SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 051 - LAW LIBRARY | 24,980.75 | 560.00 | 0.00 | 560.00 | 560.00 | 24,420.75 | 25,540.75 | -1,120.00 |
| 052 - RECORDS PRESERVATION - CC | 10,346.95 | 110.00 | 0.00 | 110.00 | 110.00 | 10,236.95 | 10,456.95 | -220.00 |
| 053 - SECURITY - COURTHOUSE | 91,037.76 | 1,196.72 | 135.28 | 1,061.44 | 1,061.44 | 89,976.32 | 92,099.20 | -2,122.88 |
| 054 - RECORDS PRESERVATION - DC | 18,718.60 | 322.98 | 0.00 | 322.98 | 322.98 | 18,395.62 | 19,041.58 | -645.96 |
| 055 - JUDGES JUDICIARY FUND | 3,150.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.47 | 3,150.47 | 0.00 |
| 056 - JUSTICE COURT SECURITY - JP | 4,042.34 | 13.97 | 0.00 | 13.97 | 13.97 | 4,028.37 | 4,056.31 | -27.94 |
| 057 - PROBATE GUARDIANSHIP | 11,443.50 | 140.00 | 0.00 | 140.00 | 140.00 | 11,303.50 | 11,583.50 | -280.00 |
| 058 - ELECTIONS | 10,433.18 | 0.00 | 0.00 | 0.00 | 0.00 | 10,433.18 | 10,433.18 | 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 | 520.00 | 320.00 | 0.00 | 320.00 | 320.00 | 200.00 | 840.00 | -640.00 |
| 084 - 084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 085 - GENERAL LIABILITIES | 74,684.30 | 0.00 | 0.00 | 9,322.42 | 9,322.42 | 56,039.46 | 84,006.72 | -27,967.26 |

Treasurers Report

Date Range: 04/01/2022 - 04/30/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|------------------------|-------------------|-------------------|--------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 086 - HISTORICAL COMMISSION | 5,935.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5,935.96 | 5,935.96 | 0.00 |
| 087 - FORFEITURES - SHERIFF | 2,619.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,619.72 | 2,619.72 | 0.00 |
| 088 - STATE FEES FUND | 15,078.36 | 0.00 | 0.00 | -34,673.36 | -34,673.36 | 84,425.08 | -19,595.00 | 104,020.08 |
| 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 |
| 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: | 5,916,571.21 | 205,460.72 | 521,375.10 | -392,654.52 | -392,654.52 | 6,385,965.87 | 5,523,916.69 | 862,049.18 |



Hamilton County, TX

Treasurers Report Summary

Date Range: 05/01/2022 - 05/31/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|---------------------------|------------|------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL FUND | 3,739,961.42 | 213,976.99 | 329,098.90 | -110,734.58 | -110,734.58 | 3,846,308.67 | 3,629,226.84 | 217,081.83 |
| 020 - ROAD & BRIDGE | 315,738.68 | 0.00 | 0.00 | 0.00 | 0.00 | 315,738.68 | 315,738.68 | 0.00 |
| 021 - R & B 1 | 200,992.19 | 19,254.65 | 28,183.97 | -8,929.32 | -8,929.32 | 209,921.51 | 192,062.87 | 17,858.64 |
| 022 - R & B 2 | 204,377.60 | 228,711.20 | 20,161.35 | 208,549.85 | 208,549.85 | -4,172.25 | 412,927.45 | -417,099.70 |
| 023 - R & B 3 | 148,165.75 | 19,254.64 | 21,317.98 | -2,063.34 | -2,063.34 | 150,229.09 | 146,102.41 | 4,126.68 |
| 024 - R & B 4 | 224,571.51 | 19,254.64 | 21,954.74 | -2,700.10 | -2,700.10 | 227,271.61 | 221,871.41 | 5,400.20 |
| 025 - VITAL STATISTICS - CC | 7,447.21 | 64.00 | 0.00 | 64.00 | 64.00 | 7,383.21 | 7,511.21 | -128.00 |
| 026 - RECORDS MANAGEMENT - CC | 36,295.28 | 2,643.40 | 2,685.00 | -41.60 | -41.60 | 36,336.88 | 36,253.68 | 83.20 |
| 027 - VITAL STATISTICS - DC | 1,319.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.25 | 1,319.25 | 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 | 1,030.56 | 20.00 | 0.00 | 20.00 | 20.00 | 1,010.56 | 1,050.56 | -40.00 |
| 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 | 128,745.64 | 2,530.00 | 68,565.22 | -66,035.22 | -66,035.22 | 194,780.86 | 62,710.42 | 132,070.44 |
| 041 - TECHNOLOGY - JP 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 042 - COURT REPORTER | 14,774.69 | 308.00 | 0.00 | 308.00 | 308.00 | 14,466.69 | 15,082.69 | -616.00 |
| 043 - TECHNOLOGY - JP 1 | 41,622.91 | 671.29 | 134.00 | 537.29 | 537.29 | 41,085.62 | 42,160.20 | -1,074.58 |
| 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 | 729.05 | 4.99 | 0.00 | 4.99 | 4.99 | 724.06 | 734.04 | -9.98 |
| 048 - TECHNOLOGY - DISTRICT CLERK | 3,468.46 | 28.00 | 0.00 | 28.00 | 28.00 | 3,440.46 | 3,496.46 | -56.00 |
| 049 - LEOSE | 2,190.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2,190.82 | 2,190.82 | 0.00 |
| 050 - LEOSE - SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 051 - LAW LIBRARY | 25,540.75 | 385.00 | 0.00 | 385.00 | 385.00 | 25,155.75 | 25,925.75 | -770.00 |
| 052 - RECORDS PRESERVATION - CC | 10,456.95 | 73.00 | 0.00 | 73.00 | 73.00 | 10,383.95 | 10,529.95 | -146.00 |
| 053 - SECURITY - COURTHOUSE | 92,099.20 | 1,038.26 | 372.98 | 665.28 | 665.28 | 91,433.92 | 92,764.48 | -1,330.56 |
| 054 - RECORDS PRESERVATION - DC | 19,041.58 | 275.47 | 0.00 | 275.47 | 275.47 | 18,766.11 | 19,317.05 | -550.94 |
| 055 - JUDGES JUDICIARY FUND | 3,150.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.47 | 3,150.47 | 0.00 |
| 056 - JUSTICE COURT SECURITY - JP | 4,056.31 | 11.10 | 0.00 | 11.10 | 11.10 | 4,045.21 | 4,067.41 | -22.20 |
| 057 - PROBATE GUARDIANSHIP | 11,583.50 | 60.00 | 0.00 | 60.00 | 60.00 | 11,523.50 | 11,643.50 | -120.00 |
| 058 - ELECTIONS | 10,433.18 | 900.00 | 0.00 | 900.00 | 900.00 | 9,533.18 | 11,333.18 | -1,800.00 |
| 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 | 840.00 | 220.00 | 0.00 | 220.00 | 220.00 | 620.00 | 1,060.00 | -440.00 |
| 084 - 084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 085 - GENERAL LIABILITIES | 84,006.72 | 0.00 | 0.00 | -2,754.96 | -2,754.96 | 89,516.64 | 81,251.76 | 8,264.88 |

Treasurers Report

Date Range: 05/01/2022 - 05/31/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|------------------------|-------------------|-------------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 086 - HISTORICAL COMMISSION | 5,935.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5,935.96 | 5,935.96 | 0.00 |
| 087 - FORFEITURES - SHERIFF | 2,619.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,619.72 | 2,619.72 | 0.00 |
| 088 - STATE FEES FUND | -19,595.00 | 0.00 | 0.00 | 14,472.45 | 14,472.45 | -48,539.90 | -5,122.55 | -43,417.35 |
| 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 |
| 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: | 5,523,916.69 | 509,684.63 | 492,474.14 | 33,315.31 | 33,315.31 | 5,474,496.56 | 5,557,232.00 | -82,735.44 |



Hamilton County, TX

Treasurers Report Summary

Date Range: 06/01/2022 - 06/30/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|---------------------------|------------|------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL FUND | 3,629,226.84 | 298,777.30 | 616,228.05 | -215,235.99 | -215,235.99 | 3,742,248.07 | 3,413,990.85 | 328,257.22 |
| 020 - ROAD & BRIDGE | 315,738.68 | 0.00 | 20,000.00 | -20,000.00 | -20,000.00 | 335,738.68 | 295,738.68 | 40,000.00 |
| 021 - R & B 1 | 192,062.87 | 16,336.38 | 34,287.41 | -17,951.03 | -17,951.03 | 210,013.90 | 174,111.84 | 35,902.06 |
| 022 - R & B 2 | 412,927.45 | 1,336.38 | 33,418.80 | -32,082.42 | -32,082.42 | 445,009.87 | 380,845.03 | 64,164.84 |
| 023 - R & B 3 | 146,102.41 | 51,336.38 | 41,166.79 | 10,169.59 | 10,169.59 | 135,932.82 | 156,272.00 | -20,339.18 |
| 024 - R & B 4 | 221,871.41 | 16,336.38 | 26,125.54 | -9,789.16 | -9,789.16 | 231,660.57 | 212,082.25 | 19,578.32 |
| 025 - VITAL STATISTICS - CC | 7,511.21 | 59.00 | 0.00 | 59.00 | 59.00 | 7,452.21 | 7,570.21 | -118.00 |
| 026 - RECORDS MANAGEMENT - CC | 36,253.68 | 2,426.79 | 4,263.50 | -1,836.71 | -1,836.71 | 38,090.39 | 34,416.97 | 3,673.42 |
| 027 - VITAL STATISTICS - DC | 1,319.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.25 | 1,319.25 | 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 | 1,050.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.56 | 1,050.56 | 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 | 62,710.42 | 2,240.00 | 0.00 | 2,240.00 | 2,240.00 | 60,470.42 | 64,950.42 | -4,480.00 |
| 041 - TECHNOLOGY - JP 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 042 - COURT REPORTER | 15,082.69 | 364.00 | 0.00 | 364.00 | 364.00 | 14,718.69 | 15,446.69 | -728.00 |
| 043 - TECHNOLOGY - JP 1 | 42,160.20 | 674.95 | 198.00 | 476.95 | 476.95 | 41,683.25 | 42,637.15 | -953.90 |
| 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 | 734.04 | 12.29 | 0.00 | 12.29 | 12.29 | 721.75 | 746.33 | -24.58 |
| 048 - TECHNOLOGY - DISTRICT CLERK | 3,496.46 | 8.00 | 0.00 | 8.00 | 8.00 | 3,488.46 | 3,504.46 | -16.00 |
| 049 - LEOSE | 2,190.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2,190.82 | 2,190.82 | 0.00 |
| 050 - LEOSE - SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 051 - LAW LIBRARY | 25,925.75 | 455.00 | 560.74 | -105.74 | -105.74 | 26,031.49 | 25,820.01 | 211.48 |
| 052 - RECORDS PRESERVATION - CC | 10,529.95 | 75.00 | 0.00 | 75.00 | 75.00 | 10,454.95 | 10,604.95 | -150.00 |
| 053 - SECURITY - COURTHOUSE | 92,764.48 | 1,057.64 | 1,316.28 | -258.64 | -258.64 | 93,023.12 | 92,505.84 | 517.28 |
| 054 - RECORDS PRESERVATION - DC | 19,317.05 | 354.42 | 0.00 | 354.42 | 354.42 | 18,962.63 | 19,671.47 | -708.84 |
| 055 - JUDGES JUDICIARY FUND | 3,150.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.47 | 3,150.47 | 0.00 |
| 056 - JUSTICE COURT SECURITY - JP | 4,067.41 | 26.73 | 0.00 | 26.73 | 26.73 | 4,040.68 | 4,094.14 | -53.46 |
| 057 - PROBATE GUARDIANSHIP | 11,643.50 | 60.00 | 0.00 | 60.00 | 60.00 | 11,583.50 | 11,703.50 | -120.00 |
| 058 - ELECTIONS | 11,333.18 | 0.00 | 0.00 | 0.00 | 0.00 | 11,333.18 | 11,333.18 | 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 | 1,060.00 | 260.00 | 0.00 | 260.00 | 260.00 | 800.00 | 1,320.00 | -520.00 |
| 084 - 084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 085 - GENERAL LIABILITIES | 81,251.76 | 0.00 | 0.00 | -42,092.87 | -42,092.87 | 165,437.50 | 39,158.89 | 126,278.61 |

Treasurers Report

Date Range: 06/01/2022 - 06/30/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|------------------------|-------------------|-------------------|--------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 086 - HISTORICAL COMMISSION | 5,935.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5,935.96 | 5,935.96 | 0.00 |
| 087 - FORFEITURES - SHERIFF | 2,619.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,619.72 | 2,619.72 | 0.00 |
| 088 - STATE FEES FUND | -5,122.55 | 0.00 | 0.00 | 14,490.41 | 14,490.41 | -34,103.37 | 9,367.86 | -43,471.23 |
| 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 |
| 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: | 5,557,232.00 | 392,196.64 | 777,565.11 | -310,756.17 | -310,756.17 | 5,793,375.87 | 5,246,475.83 | 546,900.04 |



Hamilton County, TX

Treasurers Report Summary

Date Range: 07/01/2022 - 07/31/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|---------------------------|------------|------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL FUND | 3,413,990.85 | 754,578.60 | 870,859.05 | -174,995.87 | -174,995.87 | 3,647,702.14 | 3,238,994.98 | 408,707.16 |
| 020 - ROAD & BRIDGE | 295,738.68 | 0.00 | 0.00 | 0.00 | 0.00 | 295,738.68 | 295,738.68 | 0.00 |
| 021 - R & B 1 | 174,111.84 | 14,581.00 | 19,925.16 | -5,344.16 | -5,344.16 | 179,456.00 | 168,767.68 | 10,688.32 |
| 022 - R & B 2 | 380,845.03 | 14,581.00 | 18,722.38 | -4,141.38 | -4,141.38 | 384,986.41 | 376,703.65 | 8,282.76 |
| 023 - R & B 3 | 156,272.00 | 14,581.00 | 18,999.91 | -4,418.91 | -4,418.91 | 160,690.91 | 151,853.09 | 8,837.82 |
| 024 - R & B 4 | 212,082.25 | 14,581.00 | 16,659.24 | -2,078.24 | -2,078.24 | 214,160.49 | 210,004.01 | 4,156.48 |
| 025 - VITAL STATISTICS - CC | 7,570.21 | 69.00 | 0.00 | 69.00 | 69.00 | 7,501.21 | 7,639.21 | -138.00 |
| 026 - RECORDS MANAGEMENT - CC | 34,416.97 | 2,609.81 | 1,230.00 | 1,379.81 | 1,379.81 | 33,037.16 | 35,796.78 | -2,759.62 |
| 027 - VITAL STATISTICS - DC | 1,319.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.25 | 1,319.25 | 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 | 1,050.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.56 | 1,050.56 | 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 | 64,950.42 | 2,270.00 | 0.00 | 2,270.00 | 2,270.00 | 62,680.42 | 67,220.42 | -4,540.00 |
| 041 - TECHNOLOGY - JP 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 042 - COURT REPORTER | 15,446.69 | 252.00 | 0.00 | 252.00 | 252.00 | 15,194.69 | 15,698.69 | -504.00 |
| 043 - TECHNOLOGY - JP 1 | 42,637.15 | 552.07 | 0.00 | 552.07 | 552.07 | 42,085.08 | 43,189.22 | -1,104.14 |
| 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 | 746.33 | 6.37 | 0.00 | 6.37 | 6.37 | 739.96 | 752.70 | -12.74 |
| 048 - TECHNOLOGY - DISTRICT CLERK | 3,504.46 | 4.00 | 0.00 | 4.00 | 4.00 | 3,500.46 | 3,508.46 | -8.00 |
| 049 - LEOSE | 2,190.82 | 0.00 | 2,175.00 | -2,175.00 | -2,175.00 | 4,365.82 | 15.82 | 4,350.00 |
| 050 - LEOSE - SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 051 - LAW LIBRARY | 25,820.01 | 315.00 | 0.00 | 315.00 | 315.00 | 25,505.01 | 26,135.01 | -630.00 |
| 052 - RECORDS PRESERVATION - CC | 10,604.95 | 60.00 | 0.00 | 60.00 | 60.00 | 10,544.95 | 10,664.95 | -120.00 |
| 053 - SECURITY - COURTHOUSE | 92,505.84 | 856.31 | 135.67 | 720.64 | 720.64 | 91,785.20 | 93,226.48 | -1,441.28 |
| 054 - RECORDS PRESERVATION - DC | 19,671.47 | 190.00 | 0.00 | 190.00 | 190.00 | 19,481.47 | 19,861.47 | -380.00 |
| 055 - JUDGES JUDICIARY FUND | 3,150.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.47 | 3,150.47 | 0.00 |
| 056 - JUSTICE COURT SECURITY - JP | 4,094.14 | 16.37 | 0.00 | 16.37 | 16.37 | 4,077.77 | 4,110.51 | -32.74 |
| 057 - PROBATE GUARDIANSHIP | 11,703.50 | 80.00 | 0.00 | 80.00 | 80.00 | 11,623.50 | 11,783.50 | -160.00 |
| 058 - ELECTIONS | 11,333.18 | 0.00 | 0.00 | 0.00 | 0.00 | 11,333.18 | 11,333.18 | 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 | 1,320.00 | 180.00 | 0.00 | 180.00 | 180.00 | 1,140.00 | 1,500.00 | -360.00 |
| 084 - 084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 085 - GENERAL LIABILITIES | 39,158.89 | 0.00 | 0.00 | -30,323.53 | -30,323.53 | 99,805.95 | 8,835.36 | 90,970.59 |

Treasurers Report

Date Range: 07/01/2022 - 07/31/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|------------------------|-------------------|-------------------|--------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 086 - HISTORICAL COMMISSION | 5,935.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5,935.96 | 5,935.96 | 0.00 |
| 087 - FORFEITURES - SHERIFF | 2,619.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,619.72 | 2,619.72 | 0.00 |
| 088 - STATE FEES FUND | 9,367.86 | 0.00 | 0.00 | -27,743.04 | -27,743.04 | 64,853.94 | -18,375.18 | 83,229.12 |
| 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 |
| 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: | 5,246,475.83 | 820,363.53 | 948,706.41 | -245,124.87 | -245,124.87 | 5,608,382.69 | 5,001,350.96 | 607,031.73 |



Hamilton County, TX

Treasurers Report Summary

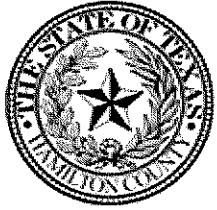
Date Range: 08/01/2022 - 08/31/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|---------------------------|--------------|------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL FUND | 3,238,994.98 | 1,029,673.81 | 416,570.75 | 615,054.03 | 615,054.03 | 2,621,989.98 | 3,854,049.01 | -1,232,059.03 |
| 020 - ROAD & BRIDGE | 295,738.68 | 0.00 | 20,000.00 | -20,000.00 | -20,000.00 | 315,738.68 | 275,738.68 | 40,000.00 |
| 021 - R & B 1 | 168,767.68 | 16,251.82 | 24,099.10 | -7,847.28 | -7,847.28 | 176,614.96 | 160,920.40 | 15,694.56 |
| 022 - R & B 2 | 376,703.65 | 16,251.82 | 16,776.51 | -524.69 | -524.69 | 377,228.34 | 376,178.96 | 1,049.38 |
| 023 - R & B 3 | 151,853.09 | 16,251.82 | 43,338.29 | -27,086.47 | -27,086.47 | 178,939.56 | 124,766.62 | 54,172.94 |
| 024 - R & B 4 | 210,004.01 | 36,251.82 | 20,031.19 | 16,220.63 | 16,220.63 | 193,783.38 | 226,224.64 | -32,441.26 |
| 025 - VITAL STATISTICS - CC | 7,639.21 | 108.00 | 0.00 | 108.00 | 108.00 | 7,531.21 | 7,747.21 | -216.00 |
| 026 - RECORDS MANAGEMENT - CC | 35,796.78 | 2,607.94 | 6,013.75 | -3,405.81 | -3,405.81 | 39,202.59 | 32,390.97 | 6,811.62 |
| 027 - VITAL STATISTICS - DC | 1,319.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.25 | 1,319.25 | 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 | 1,050.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.56 | 1,050.56 | 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 | 67,220.42 | 2,220.00 | 0.00 | 2,220.00 | 2,220.00 | 65,000.42 | 69,440.42 | -4,440.00 |
| 041 - TECHNOLOGY - JP 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 042 - COURT REPORTER | 15,698.69 | 364.00 | 0.00 | 364.00 | 364.00 | 15,334.69 | 16,062.69 | -728.00 |
| 043 - TECHNOLOGY - JP 1 | 43,189.22 | 602.16 | 1,115.87 | -513.71 | -513.71 | 43,702.93 | 42,675.51 | 1,027.42 |
| 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 | 752.70 | 23.66 | 0.00 | 23.66 | 23.66 | 729.04 | 776.36 | -47.32 |
| 048 - TECHNOLOGY - DISTRICT CLERK | 3,508.46 | 4.00 | 0.00 | 4.00 | 4.00 | 3,504.46 | 3,512.46 | -8.00 |
| 049 - LEOSE | 15.82 | 0.00 | 0.00 | 0.00 | 0.00 | 15.82 | 15.82 | 0.00 |
| 050 - LEOSE - SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 051 - LAW LIBRARY | 26,135.01 | 455.00 | 0.00 | 455.00 | 455.00 | 25,680.01 | 26,590.01 | -910.00 |
| 052 - RECORDS PRESERVATION - CC | 10,664.95 | 105.00 | 0.00 | 105.00 | 105.00 | 10,559.95 | 10,769.95 | -210.00 |
| 053 - SECURITY - COURTHOUSE | 93,226.48 | 1,028.65 | 135.67 | 892.98 | 892.98 | 92,333.50 | 94,119.46 | -1,785.96 |
| 054 - RECORDS PRESERVATION - DC | 19,861.47 | 211.82 | 0.00 | 211.82 | 211.82 | 19,649.65 | 20,073.29 | -423.64 |
| 055 - JUDGES JUDICIARY FUND | 3,150.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.47 | 3,150.47 | 0.00 |
| 056 - JUSTICE COURT SECURITY - JP | 4,110.51 | 8.38 | 0.00 | 8.38 | 8.38 | 4,102.13 | 4,118.89 | -16.76 |
| 057 - PROBATE GUARDIANSHIP | 11,783.50 | 140.00 | 0.00 | 140.00 | 140.00 | 11,643.50 | 11,923.50 | -280.00 |
| 058 - ELECTIONS | 11,333.18 | 0.00 | 0.00 | 0.00 | 0.00 | 11,333.18 | 11,333.18 | 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 | 1,500.00 | 260.00 | 0.00 | 260.00 | 260.00 | 1,240.00 | 1,760.00 | -520.00 |
| 084 - 084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 085 - GENERAL LIABILITIES | 8,835.36 | 0.00 | 0.00 | -78,559.19 | -78,559.19 | 165,953.74 | -69,723.83 | 235,677.57 |

Treasurers Report

Date Range: 08/01/2022 - 08/31/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|------------------------|---------------------|-------------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 086 - HISTORICAL COMMISSION | 5,935.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5,935.96 | 5,935.96 | 0.00 |
| 087 - FORFEITURES - SHERIFF | 2,619.72 | 2,965.80 | 0.00 | 2,965.80 | 2,965.80 | -346.08 | 5,585.52 | -5,931.60 |
| 088 - STATE FEES FUND | -18,375.18 | 0.00 | 0.00 | 1,421.13 | 1,421.13 | -21,217.44 | -16,954.05 | -4,263.39 |
| 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 |
| 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: | 5,001,350.96 | 1,125,785.50 | 548,081.13 | 502,517.28 | 502,517.28 | 4,574,020.77 | 5,503,868.24 | -929,847.47 |



Hamilton County, TX

Treasurers Report Summary

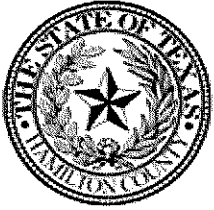
Date Range: 09/01/2022 - 09/30/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|---------------------------|------------|------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL FUND | 3,854,049.01 | -43,003.79 | 385,968.89 | -373,866.09 | -373,866.09 | 4,172,808.51 | 3,480,182.92 | 692,625.59 |
| 020 - ROAD & BRIDGE | 275,738.68 | 24,160.94 | 20,000.00 | 2,789.79 | 2,789.79 | 274,320.04 | 278,528.47 | -4,208.43 |
| 021 - R & B 1 | 160,920.40 | -40,060.93 | 24,441.91 | -65,282.76 | -65,282.76 | 226,983.08 | 95,637.64 | 131,345.44 |
| 022 - R & B 2 | 376,178.96 | -16,249.66 | 194,814.36 | -211,455.19 | -211,455.19 | 588,025.32 | 164,723.77 | 423,301.55 |
| 023 - R & B 3 | 124,766.62 | -20,839.72 | 24,428.87 | -45,269.72 | -45,269.72 | 170,037.47 | 79,496.90 | 90,540.57 |
| 024 - R & B 4 | 226,224.64 | -39,436.90 | 40,615.44 | -81,455.80 | -81,455.80 | 309,083.90 | 144,768.84 | 164,315.06 |
| 025 - VITAL STATISTICS - CC | 7,747.21 | 71.00 | 0.00 | 71.00 | 71.00 | 7,676.21 | 7,818.21 | -142.00 |
| 026 - RECORDS MANAGEMENT - CC | 32,390.97 | 1,697.68 | 6,382.50 | -4,684.82 | -4,684.82 | 37,075.79 | 27,706.15 | 9,369.64 |
| 027 - VITAL STATISTICS - DC | 1,319.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.25 | 1,319.25 | 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 | 1,050.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.56 | 1,050.56 | 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 | 69,440.42 | 1,580.00 | 0.00 | 1,580.00 | 1,580.00 | 67,860.42 | 71,020.42 | -3,160.00 |
| 041 - TECHNOLOGY - JP 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 042 - COURT REPORTER | 16,062.69 | 277.00 | 0.00 | 277.00 | 277.00 | 15,785.69 | 16,339.69 | -554.00 |
| 043 - TECHNOLOGY - JP 1 | 42,675.51 | 585.52 | 874.00 | -288.48 | -288.48 | 42,963.99 | 42,387.03 | 576.96 |
| 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 | 776.36 | 4.44 | 0.00 | 4.44 | 4.44 | 771.92 | 780.80 | -8.88 |
| 048 - TECHNOLOGY - DISTRICT CLERK | 3,512.46 | 12.00 | 0.00 | 12.00 | 12.00 | 3,500.46 | 3,524.46 | -24.00 |
| 049 - LEOSE | 15.82 | 0.00 | 0.00 | 0.00 | 0.00 | 15.82 | 15.82 | 0.00 |
| 050 - LEOSE - SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 051 - LAW LIBRARY | 26,590.01 | 350.00 | 0.00 | 350.00 | 350.00 | 26,240.01 | 26,940.01 | -700.00 |
| 052 - RECORDS PRESERVATION - CC | 10,769.95 | 75.00 | 2,000.00 | -1,925.00 | -1,925.00 | 12,694.95 | 8,844.95 | 3,850.00 |
| 053 - SECURITY - COURTHOUSE | 94,119.46 | 837.46 | 355.60 | 481.86 | 481.86 | 93,637.60 | 94,601.32 | -963.72 |
| 054 - RECORDS PRESERVATION - DC | 20,073.29 | 215.47 | 2,000.00 | -1,784.53 | -1,784.53 | 21,857.82 | 18,288.76 | 3,569.06 |
| 055 - JUDGES JUDICIARY FUND | 3,150.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.47 | 3,150.47 | 0.00 |
| 056 - JUSTICE COURT SECURITY - JP | 4,118.89 | 10.00 | 0.00 | 10.00 | 10.00 | 4,108.89 | 4,128.89 | -20.00 |
| 057 - PROBATE GUARDIANSHIP | 11,923.50 | 80.00 | 0.00 | 80.00 | 80.00 | 11,843.50 | 12,003.50 | -160.00 |
| 058 - ELECTIONS | 11,333.18 | 0.00 | 0.00 | 0.00 | 0.00 | 11,333.18 | 11,333.18 | 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 | 1,760.00 | 182.00 | 0.00 | 182.00 | 182.00 | 1,578.00 | 1,942.00 | -364.00 |
| 084 - 084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 085 - GENERAL LIABILITIES | -69,723.83 | 0.00 | 0.00 | 223,410.72 | 223,410.72 | -516,545.27 | 153,686.89 | -670,232.16 |

Treasurers Report

Date Range: 09/01/2022 - 09/30/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|------------------------|--------------------|-------------------|--------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 086 - HISTORICAL COMMISSION | 5,935.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5,935.96 | 5,935.96 | 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 | -16,954.05 | 0.00 | 0.00 | -24,287.80 | -24,287.80 | 31,621.55 | -41,241.85 | 72,863.40 |
| 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 |
| 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: | 5,503,868.24 | -129,452.49 | 701,881.57 | -581,051.38 | -581,051.38 | 5,834,636.94 | 4,922,816.86 | 911,820.08 |



Hamilton County, TX

Treasurers Report Summary

Date Range: 10/01/2022 - 10/31/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|---------------------------|------------|------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL FUND | 3,499,100.97 | 182,956.12 | 351,408.48 | -198,001.69 | -198,001.69 | 3,726,651.99 | 3,301,099.28 | 425,552.71 |
| 020 - ROAD & BRIDGE | 279,899.62 | 100,467.00 | 40,000.00 | 60,000.00 | 60,000.00 | 220,366.62 | 339,899.62 | -119,533.00 |
| 021 - R & B 1 | 96,417.56 | 28,445.29 | 25,273.58 | 2,904.90 | 2,904.90 | 93,779.47 | 99,322.46 | -5,542.99 |
| 022 - R & B 2 | 165,114.96 | 28,311.94 | 29,902.17 | -1,723.68 | -1,723.68 | 166,972.09 | 163,391.28 | 3,580.81 |
| 023 - R & B 3 | 79,498.03 | 28,178.48 | 14,381.30 | 13,797.18 | 13,797.18 | 65,700.85 | 93,295.21 | -27,594.36 |
| 024 - R & B 4 | 146,172.79 | 28,658.74 | 15,824.76 | 12,353.72 | 12,353.72 | 134,299.33 | 158,526.51 | -24,227.18 |
| 025 - VITAL STATISTICS - CC | 7,818.21 | 66.00 | 0.00 | 66.00 | 66.00 | 7,752.21 | 7,884.21 | -132.00 |
| 026 - RECORDS MANAGEMENT - CC | 27,706.15 | 2,218.97 | 125.00 | 2,093.97 | 2,093.97 | 25,612.18 | 29,800.12 | -4,187.94 |
| 027 - VITAL STATISTICS - DC | 1,319.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.25 | 1,319.25 | 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 | 1,050.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.56 | 1,050.56 | 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 | 71,020.42 | 1,960.00 | 0.00 | 1,960.00 | 1,960.00 | 69,060.42 | 72,980.42 | -3,920.00 |
| 041 - TECHNOLOGY - JP 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 042 - COURT REPORTER | 16,339.69 | 267.00 | 0.00 | 267.00 | 267.00 | 16,072.69 | 16,606.69 | -534.00 |
| 043 - TECHNOLOGY - JP 1 | 42,387.03 | 713.07 | 120.00 | 593.07 | 593.07 | 41,793.96 | 42,980.10 | -1,186.14 |
| 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 | 780.80 | 28.63 | 0.00 | 28.63 | 28.63 | 752.17 | 809.43 | -57.26 |
| 048 - TECHNOLOGY - DISTRICT CLERK | 3,524.46 | 8.00 | 0.00 | 8.00 | 8.00 | 3,516.46 | 3,532.46 | -16.00 |
| 049 - LEOSE | 15.82 | 0.00 | 0.00 | 0.00 | 0.00 | 15.82 | 15.82 | 0.00 |
| 050 - LEOSE - SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 051 - LAW LIBRARY | 26,940.01 | 350.00 | 1,337.28 | -987.28 | -987.28 | 27,927.29 | 25,952.73 | 1,974.56 |
| 052 - RECORDS PRESERVATION - CC | 8,844.95 | 60.00 | 0.00 | 60.00 | 60.00 | 8,784.95 | 8,904.95 | -120.00 |
| 053 - SECURITY - COURTHOUSE | 94,601.32 | 1,001.60 | 135.49 | 866.11 | 866.11 | 93,735.21 | 95,467.43 | -1,732.22 |
| 054 - RECORDS PRESERVATION - DC | 18,288.76 | 196.43 | 0.00 | 196.43 | 196.43 | 18,092.33 | 18,485.19 | -392.86 |
| 055 - JUDGES JUDICIARY FUND | 3,150.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.47 | 3,150.47 | 0.00 |
| 056 - JUSTICE COURT SECURITY - JP | 4,128.89 | 7.94 | 0.00 | 7.94 | 7.94 | 4,120.95 | 4,136.83 | -15.88 |
| 057 - PROBATE GUARDIANSHIP | 12,003.50 | 40.00 | 0.00 | 40.00 | 40.00 | 11,963.50 | 12,043.50 | -80.00 |
| 058 - ELECTIONS | 11,333.18 | 0.00 | 0.00 | 0.00 | 0.00 | 11,333.18 | 11,333.18 | 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 | 1,942.00 | 160.00 | 0.00 | 160.00 | 160.00 | 1,782.00 | 2,102.00 | -320.00 |
| 084 - 084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 085 - GENERAL LIABILITIES | 153,686.89 | 0.00 | 0.00 | 15,325.80 | 15,325.80 | 123,035.29 | 169,012.69 | -45,977.40 |

Treasurers Report

Date Range: 10/01/2022 - 10/31/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|------------------------|-------------------|-------------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 086 - HISTORICAL COMMISSION | 5,935.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5,935.96 | 5,935.96 | 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 | -41,241.85 | 0.00 | 0.00 | 16,424.64 | 16,424.64 | -74,091.13 | -24,817.21 | -49,273.92 |
| 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 |
| 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: | 4,945,682.25 | 404,095.21 | 478,508.06 | -73,559.26 | -73,559.26 | 5,018,387.92 | 4,872,122.99 | 146,264.93 |



Hamilton County, TX

Treasurers Report Summary

Date Range: 11/01/2022 - 11/30/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|---------------------------|------------|------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL FUND | 3,301,099.28 | 168,827.34 | 364,540.87 | -203,552.71 | -203,552.71 | 3,512,491.17 | 3,097,546.57 | 414,944.60 |
| 020 - ROAD & BRIDGE | 339,899.62 | 8,719.55 | 8,148.23 | 0.00 | 0.00 | 340,470.94 | 339,899.62 | 571.32 |
| 021 - R & B 1 | 99,322.46 | 20,553.43 | 20,325.81 | -98.78 | -98.78 | 99,747.64 | 99,223.68 | 523.96 |
| 022 - R & B 2 | 163,391.28 | 20,390.29 | 90,067.05 | -69,840.02 | -69,840.02 | 233,394.56 | 93,551.26 | 139,843.30 |
| 023 - R & B 3 | 93,295.21 | 20,227.04 | 52,185.08 | -31,958.05 | -31,958.05 | 125,253.27 | 61,337.16 | 63,916.11 |
| 024 - R & B 4 | 158,526.51 | 20,814.56 | 22,312.63 | -2,085.60 | -2,085.60 | 161,199.64 | 156,440.91 | 4,758.73 |
| 025 - VITAL STATISTICS - CC | 7,884.21 | 83.00 | 0.00 | 83.00 | 83.00 | 7,801.21 | 7,967.21 | -166.00 |
| 026 - RECORDS MANAGEMENT - CC | 29,800.12 | 1,959.87 | 873.75 | 1,086.12 | 1,086.12 | 28,714.00 | 30,886.24 | -2,172.24 |
| 027 - VITAL STATISTICS - DC | 1,319.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.25 | 1,319.25 | 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 | 1,050.56 | 10.00 | 0.00 | 10.00 | 10.00 | 1,040.56 | 1,060.56 | -20.00 |
| 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 | 72,980.42 | 1,660.00 | 0.00 | 1,660.00 | 1,660.00 | 71,320.42 | 74,640.42 | -3,320.00 |
| 041 - TECHNOLOGY - JP 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 042 - COURT REPORTER | 16,606.69 | 224.00 | 0.00 | 224.00 | 224.00 | 16,382.69 | 16,830.69 | -448.00 |
| 043 - TECHNOLOGY - JP 1 | 42,980.10 | 667.05 | 330.00 | 337.05 | 337.05 | 42,643.05 | 43,317.15 | -674.10 |
| 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 | 809.43 | 29.58 | 0.00 | 29.58 | 29.58 | 779.85 | 839.01 | -59.16 |
| 048 - TECHNOLOGY - DISTRICT CLERK | 3,532.46 | 18.00 | 0.00 | 18.00 | 18.00 | 3,514.46 | 3,550.46 | -36.00 |
| 049 - LEOSE | 15.82 | 0.00 | 0.00 | 0.00 | 0.00 | 15.82 | 15.82 | 0.00 |
| 050 - LEOSE - SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 051 - LAW LIBRARY | 25,952.73 | 280.00 | 0.00 | 280.00 | 280.00 | 25,672.73 | 26,232.73 | -560.00 |
| 052 - RECORDS PRESERVATION - CC | 8,904.95 | 55.00 | 0.00 | 55.00 | 55.00 | 8,849.95 | 8,959.95 | -110.00 |
| 053 - SECURITY - COURTHOUSE | 95,467.43 | 959.49 | 135.49 | 824.00 | 824.00 | 94,643.43 | 96,291.43 | -1,648.00 |
| 054 - RECORDS PRESERVATION - DC | 18,485.19 | 198.29 | 0.00 | 198.29 | 198.29 | 18,286.90 | 18,683.48 | -396.58 |
| 055 - JUDGES JUDICIARY FUND | 3,150.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.47 | 3,150.47 | 0.00 |
| 056 - JUSTICE COURT SECURITY - JP | 4,136.83 | 5.35 | 0.00 | 5.35 | 5.35 | 4,131.48 | 4,142.18 | -10.70 |
| 057 - PROBATE GUARDIANSHIP | 12,043.50 | 80.00 | 0.00 | 80.00 | 80.00 | 11,963.50 | 12,123.50 | -160.00 |
| 058 - ELECTIONS | 11,333.18 | 0.00 | 0.00 | 0.00 | 0.00 | 11,333.18 | 11,333.18 | 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 | 2,102.00 | 160.00 | 0.00 | 160.00 | 160.00 | 1,942.00 | 2,262.00 | -320.00 |
| 084 - 084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 085 - GENERAL LIABILITIES | 169,012.69 | 0.00 | 0.00 | -94,983.65 | -94,983.65 | 358,979.99 | 74,029.04 | 284,950.95 |

Treasurers Report

Date Range: 11/01/2022 - 11/30/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|------------------------|-------------------|-------------------|--------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 086 - HISTORICAL COMMISSION | 5,935.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5,935.96 | 5,935.96 | 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 | -24,817.21 | 0.00 | 0.00 | 16,059.66 | 16,059.66 | -56,936.53 | -8,757.55 | -48,178.98 |
| 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 |
| 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: | 4,872,122.99 | 265,921.84 | 558,918.91 | -381,408.76 | -381,408.76 | 5,341,943.44 | 4,490,714.23 | 851,229.21 |



Hamilton County, TX

Treasurers Report Summary

Date Range: 12/01/2022 - 12/31/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|---------------------------|------------|------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL FUND | 3,097,546.57 | 190,218.10 | 566,821.74 | -378,374.36 | -378,374.36 | 3,477,691.65 | 2,719,172.21 | 758,519.44 |
| 020 - ROAD & BRIDGE | 339,899.62 | 653.23 | 0.00 | 0.00 | 0.00 | 340,552.85 | 339,899.62 | 653.23 |
| 021 - R & B 1 | 99,223.68 | 11,429.97 | 27,024.63 | -15,967.86 | -15,967.86 | 115,564.74 | 83,255.82 | 32,308.92 |
| 022 - R & B 2 | 93,551.26 | 11,243.41 | 20,704.37 | -9,647.60 | -9,647.60 | 103,385.50 | 83,903.66 | 19,481.84 |
| 023 - R & B 3 | 61,337.16 | 11,056.78 | 32,735.21 | -21,678.44 | -21,678.44 | 83,015.61 | 39,658.72 | 43,356.89 |
| 024 - R & B 4 | 156,440.91 | 11,635.39 | 46,774.37 | -35,717.60 | -35,717.60 | 192,737.13 | 120,723.31 | 72,013.82 |
| 025 - VITAL STATISTICS - CC | 7,967.21 | 47.00 | 0.00 | 47.00 | 47.00 | 7,920.21 | 8,014.21 | -94.00 |
| 026 - RECORDS MANAGEMENT - CC | 30,886.24 | 2,146.32 | 686.25 | 1,460.07 | 1,460.07 | 29,426.17 | 32,346.31 | -2,920.14 |
| 027 - VITAL STATISTICS - DC | 1,319.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.25 | 1,319.25 | 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 | 1,060.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,060.56 | 1,060.56 | 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 | 74,640.42 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 72,640.42 | 76,640.42 | -4,000.00 |
| 041 - TECHNOLOGY - JP 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 042 - COURT REPORTER | 16,830.69 | 252.00 | 0.00 | 252.00 | 252.00 | 16,578.69 | 17,082.69 | -504.00 |
| 043 - TECHNOLOGY - JP 1 | 43,317.15 | 455.92 | 226.00 | 229.92 | 229.92 | 43,087.23 | 43,547.07 | -459.84 |
| 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 | 839.01 | 9.01 | 0.00 | 9.01 | 9.01 | 830.00 | 848.02 | -18.02 |
| 048 - TECHNOLOGY - DISTRICT CLERK | 3,550.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3,550.46 | 3,550.46 | 0.00 |
| 049 - LEOSE | 15.82 | 0.00 | 0.00 | 0.00 | 0.00 | 15.82 | 15.82 | 0.00 |
| 050 - LEOSE - SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 051 - LAW LIBRARY | 26,232.73 | 315.00 | 0.00 | 315.00 | 315.00 | 25,917.73 | 26,547.73 | -630.00 |
| 052 - RECORDS PRESERVATION - CC | 8,959.95 | 60.00 | 0.00 | 60.00 | 60.00 | 8,899.95 | 9,019.95 | -120.00 |
| 053 - SECURITY - COURTHOUSE | 96,291.43 | 771.83 | 135.49 | 636.34 | 636.34 | 95,655.09 | 96,927.77 | -1,272.68 |
| 054 - RECORDS PRESERVATION - DC | 18,683.48 | 220.00 | 0.00 | 220.00 | 220.00 | 18,463.48 | 18,903.48 | -440.00 |
| 055 - JUDGES JUDICIARY FUND | 3,150.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.47 | 3,150.47 | 0.00 |
| 056 - JUSTICE COURT SECURITY - JP | 4,142.18 | 4.23 | 0.00 | 4.23 | 4.23 | 4,137.95 | 4,146.41 | -8.46 |
| 057 - PROBATE GUARDIANSHIP | 12,123.50 | 40.00 | 0.00 | 40.00 | 40.00 | 12,083.50 | 12,163.50 | -80.00 |
| 058 - ELECTIONS | 11,333.18 | 0.00 | 0.00 | 0.00 | 0.00 | 11,333.18 | 11,333.18 | 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 | 2,262.00 | 180.00 | 0.00 | 180.00 | 180.00 | 2,082.00 | 2,442.00 | -360.00 |
| 084 - 084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 085 - GENERAL LIABILITIES | 74,029.04 | 0.00 | 0.00 | -78,126.31 | -78,126.31 | 230,281.66 | -4,097.27 | 234,378.93 |

Treasurers Report

Date Range: 12/01/2022 - 12/31/2022

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|-----------------------------------|---------------------------|-------------------|-------------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 086 - HISTORICAL COMMISSION | 5,935.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5,935.96 | 5,935.96 | 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 | -8,757.55 | 0.00 | 0.00 | 9,573.89 | 9,573.89 | -27,905.33 | 816.34 | -28,721.67 |
| 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 |
| 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: | 4,490,714.23 | 242,738.19 | 695,108.06 | -524,484.71 | -524,484.71 | 5,087,313.78 | 3,966,229.52 | 1,121,084.26 |