



Hamilton County, TX

Treasurers Report Summary

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,586,021.01	263,670.18	406,803.31	-146,545.73	-146,545.73	1,735,979.34	1,439,475.28	296,504.06
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	61,677.63	287,037.50	51,902.97	235,134.53	235,134.53	-173,456.90	296,812.16	-470,269.06
022 - R & B 2	51,331.08	287,037.50	19,875.24	267,162.26	267,162.26	-215,831.18	318,493.34	-534,324.52
023 - R & B 3	-131,222.08	287,037.50	42,082.08	244,955.42	244,955.42	-376,177.50	113,733.34	-489,910.84
024 - R & B 4	110,309.11	287,037.50	20,796.33	266,241.17	266,241.17	-155,932.06	376,550.28	-532,482.34
025 - VITAL STATISTICS - CC	9,197.61	136.20	0.00	136.20	136.20	9,061.41	9,333.81	-272.40
026 - RECORDS MANAGEMENT - CC	50,883.48	1,824.69	0.00	1,824.69	1,824.69	49,058.79	52,708.17	-3,649.38
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	17,986.66	6,690.00	577.50	6,112.50	6,112.50	11,874.16	24,099.16	-12,225.00
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	21,883.32	287.65	0.00	287.65	287.65	21,595.67	22,170.97	-575.30
043 - TECHNOLOGY - JP 1	47,282.60	664.38	240.00	424.38	424.38	46,858.22	47,706.98	-848.76
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	1,007.40	10.33	0.00	10.33	10.33	997.07	1,017.73	-20.66
048 - TECHNOLOGY - DISTRICT CLERK	150.09	1.02	0.00	1.02	1.02	149.07	151.11	-2.04
049 - LEOSE	476.52	0.00	0.00	0.00	0.00	476.52	476.52	0.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	30,771.16	350.00	0.00	350.00	350.00	30,421.16	31,121.16	-700.00
052 - RECORDS PRESERVATION - CC	9,579.63	105.00	0.00	105.00	105.00	9,474.63	9,684.63	-210.00
053 - SECURITY - COURTHOUSE	98,919.36	763.52	182.09	581.43	581.43	98,337.93	99,500.79	-1,162.86
054 - RECORDS PRESERVATION - DC	22,441.66	210.00	0.00	210.00	210.00	22,231.66	22,651.66	-420.00
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	41.17	6.35	0.00	6.35	6.35	34.82	47.52	-12.70
057 - PROBATE GUARDIANSHIP	13,203.50	60.00	0.00	60.00	60.00	13,143.50	13,263.50	-120.00
058 - ELECTIONS	11,933.18	0.00	0.00	0.00	0.00	11,933.18	11,933.18	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	5,854.14	200.00	0.00	200.00	200.00	5,654.14	6,054.14	-400.00
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	230,659.57	0.00	0.00	61,194.63	61,194.63	108,270.31	291,854.20	-183,583.89

Treasurers Report

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

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	36,110.37	0.00	0.00	-360.10	-360.10	36,830.57	35,750.27	1,080.30
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:	2,847,874.19	1,423,129.32	542,459.52	938,091.73	938,091.73	1,852,360.53	3,785,965.92	-1,933,605.39



Hamilton County, TX

Treasurers Report Summary

Date Range: 02/01/2024 - 02/29/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,439,475.28	2,027,803.25	293,631.63	1,735,498.02	1,735,498.02	-297,349.14	3,174,973.30	-3,472,322.44
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	296,812.16	0.00	15,961.01	-15,961.01	-15,961.01	312,773.17	280,851.15	31,922.02
022 - R & B 2	318,493.34	0.00	17,387.08	-17,387.08	-17,387.08	335,880.42	301,106.26	34,774.16
023 - R & B 3	113,733.34	0.00	24,693.09	-24,693.09	-24,693.09	138,426.43	89,040.25	49,386.18
024 - R & B 4	376,550.28	0.00	21,957.72	-21,957.72	-21,957.72	398,508.00	354,592.56	43,915.44
025 - VITAL STATISTICS - CC	9,333.81	80.60	0.00	80.60	80.60	9,253.21	9,414.41	-161.20
026 - RECORDS MANAGEMENT - CC	52,708.17	1,375.91	0.00	1,375.91	1,375.91	51,332.26	54,084.08	-2,751.82
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	24,099.16	1,290.00	843.75	446.25	446.25	23,652.91	24,545.41	-892.50
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	22,170.97	315.00	0.00	315.00	315.00	21,855.97	22,485.97	-630.00
043 - TECHNOLOGY - JP 1	47,706.98	-1,072.13	198.00	-1,270.13	-1,270.13	48,977.11	46,436.85	2,540.26
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	1,017.73	5.68	0.00	5.68	5.68	1,012.05	1,023.41	-11.36
048 - TECHNOLOGY - DISTRICT CLERK	151.11	0.45	0.00	0.45	0.45	150.66	151.56	-0.90
049 - LEOSE	476.52	1,089.74	0.00	1,089.74	1,089.74	-613.22	1,566.26	-2,179.48
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	31,121.16	388.61	0.00	388.61	388.61	30,732.55	31,509.77	-777.22
052 - RECORDS PRESERVATION - CC	9,684.63	90.00	0.00	90.00	90.00	9,594.63	9,774.63	-180.00
053 - SECURITY - COURTHOUSE	99,500.79	795.92	156.98	638.94	638.94	98,861.85	100,139.73	-1,277.88
054 - RECORDS PRESERVATION - DC	22,651.66	173.12	0.00	173.12	173.12	22,478.54	22,824.78	-346.24
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	0.00	0.00	0.00	0.00	47.52	47.52	0.00
057 - PROBATE GUARDIANSHIP	13,263.50	120.00	0.00	120.00	120.00	13,143.50	13,383.50	-240.00
058 - ELECTIONS	11,933.18	0.00	333.00	-333.00	-333.00	12,266.18	11,600.18	666.00
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	6,054.14	222.08	0.00	222.08	222.08	5,832.06	6,276.22	-444.16
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	291,854.20	0.00	0.00	24,854.56	24,854.56	242,145.08	316,708.76	-74,563.68

Treasurers Report

Date Range: 02/01/2024 - 02/29/2024

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	35,750.27	0.00	0.00	13,122.40	13,122.40	9,505.47	48,872.67	-39,367.20
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:	3,785,965.92	2,032,678.23	375,162.26	1,696,819.33	1,696,819.33	2,049,843.23	5,482,785.25	-3,432,942.02