



Hamilton County, TX

Treasurers Report Summary

Date Range: 08/02/2025 - 08/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-6,873,187.70	160,732.28	481,771.12	150,261.39	-7,494,749.32	-6,722,926.31	-771,823.01	0.00
020 - ROAD & BRIDGE	33,866.00	0.00	0.00	-9,610.06	0.00	33,866.00	33,866.00	19,220.12
021 - R & B 1	251,147.14	7,553.71	17,163.77	-13,867.51	-13,867.51	260,757.20	241,537.08	27,735.02
022 - R & B 2	345,896.31	7,553.71	21,421.22	-38,972.89	-38,972.89	359,763.82	332,028.80	77,945.78
023 - R & B 3	277,336.18	7,553.71	46,526.60	-170,493.28	-170,493.28	316,309.07	238,363.29	340,986.56
024 - R & B 4	492,741.33	-142,446.29	28,046.99	97.80	97.80	663,234.61	322,248.05	-195.60
025 - VITAL STATISTICS - CC	10,800.31	97.80	0.00	1,750.00	0.00	10,702.51	10,898.11	-3,500.00
026 - RECORDS MANAGEMENT - CC	39,931.82	1,750.00	0.00	0.00	0.00	38,181.82	41,681.82	0.00
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	0.00	0.00	0.00	0.00	1,104.17	1,104.17	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	-812,499.74	332,551.98	332,551.98	320,235.24	-1,452,970.22	-492,264.50	-960,705.72	-1,710.00
041 - TECHNOLOGY - JP 3	32,030.74	1,650.00	795.00	855.00	855.00	31,175.74	32,885.74	0.00
042 - COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - TECHNOLOGY - JP 1	30,562.72	642.24	0.00	642.24	642.24	29,920.48	31,204.96	-1,284.48
044 - ADULT PROBATE - CC	50,374.39	721.11	0.00	721.11	721.11	49,653.28	51,095.50	-1,442.22
045 - ELECTION CONTRACTING	2,484.39	10.00	0.00	10.00	10.00	2,474.39	2,494.39	-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	1,171.68	8.00	0.00	8.00	8.00	1,163.68	1,179.68	-16.00
049 - LEOSE	-731.20	1.79	0.00	1.79	1.79	-732.99	-729.41	-3.58
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	39,173.28	795.29	0.00	795.29	795.29	38,377.99	39,968.57	-1,590.58
053 - SECURITY - COURTHOUSE	11,154.63	90.00	0.00	90.00	90.00	11,064.63	11,244.63	-180.00
054 - RECORDS PRESERVATION - DC	87,716.35	1,055.92	128.74	927.18	927.18	86,789.17	88,643.53	-1,854.36
055 - JUDGES JUDICIARY FUND	30,204.95	611.68	0.00	611.68	611.68	29,593.27	30,816.63	-1,223.36
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	190.12	6.00	0.00	6.00	6.00	184.12	196.12	-12.00
058 - ELECTIONS	14,783.50	80.00	0.00	80.00	80.00	14,703.50	14,863.50	-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	37,278,846.00	0.00	0.00	-7,153,629.60	-7,153,629.60	51,586,105.20	30,125,216.40	21,460,888.80
	11,947.26	454.45	0.00	454.45	454.45	11,492.81	12,401.71	-908.90

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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	294,887.96	0.00	0.00	-35,176.91	-35,176.91	365,241.78	259,711.05	105,530.73
086 - HISTORICAL COMMISSION	5,435.96	0.00	0.00	0.00	0.00	5,435.96	5,435.96	0.00
087 - FOREFTURES - SHERIFF	12,267.72	0.00	0.00	0.00	0.00	12,267.72	12,267.72	0.00
088 - STATE FEES FUND	153,492.62	0.00	0.00	25,558.01	25,558.01	102,376.60	179,050.63	-76,674.03
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:	32,069,057.51	381,473.38	928,405.42	-6,918,645.07	-6,918,645.07	45,359,415.61	25,150,412.44	20,209,003.17