



Hamilton County, TX

Treasurers Report Summary

Date Range: 04/01/2024 - 04/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,155,953.17	142,367.76	271,291.78	-124,482.58	-124,482.58	1,275,994.31	1,031,470.59	244,523.72
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	267,408.35	21,910.34	17,406.58	4,503.76	4,503.76	267,904.59	271,912.11	-9,007.52
022 - R & B 2	327,573.87	21,910.34	18,954.05	2,956.29	2,956.29	324,617.58	330,530.16	-5,912.58
023 - R & B 3	208,393.99	36,280.89	39,993.25	-3,712.36	-3,712.36	212,106.35	204,681.63	7,424.72
024 - R & B 4	373,954.70	27,855.89	24,261.66	3,594.23	3,594.23	370,360.47	377,548.93	-7,188.46
025 - VITAL STATISTICS - CC	9,555.81	209.00	0.00	209.00	209.00	9,346.81	9,764.81	-418.00
026 - RECORDS MANAGEMENT - CC	56,313.56	2,504.07	11,630.25	-9,126.18	-9,126.18	65,433.74	47,187.38	18,252.36
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	25,908.41	2,320.00	870.00	1,450.00	1,450.00	24,458.41	27,358.41	-2,900.00
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	22,857.42	551.69	0.00	551.69	551.69	22,305.73	23,409.11	-1,103.38
043 - TECHNOLOGY - JP 1	46,857.85	707.91	230.00	477.91	477.91	46,379.94	47,335.76	-955.82
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	1,025.85	26.25	0.00	26.25	26.25	999.60	1,052.10	-52.50
048 - TECHNOLOGY - DISTRICT CLERK	153.74	2.14	0.00	2.14	2.14	151.60	155.88	-4.28
049 - LEOSE	1,566.26	0.00	0.00	0.00	0.00	1,566.26	1,566.26	0.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	31,972.05	665.00	0.00	665.00	665.00	31,307.05	32,637.05	-1,330.00
052 - RECORDS PRESERVATION - CC	9,879.63	90.00	0.00	90.00	90.00	9,789.63	9,969.63	-180.00
053 - SECURITY - COURTHOUSE	100,769.46	1,023.69	4,378.24	-3,354.55	-3,354.55	104,124.01	97,414.91	6,709.10
054 - RECORDS PRESERVATION - DC	23,071.01	430.00	0.00	430.00	430.00	22,641.01	23,501.01	-860.00
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	57.38	4.98	0.00	4.98	4.98	52.40	62.36	-9.96
057 - PROBATE GUARDIANSHIP	13,523.50	120.00	0.00	120.00	120.00	13,403.50	13,643.50	-240.00
058 - ELECTIONS	11,600.18	0.00	0.00	0.00	0.00	11,600.18	11,600.18	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	6,540.37	380.00	0.00	380.00	380.00	6,160.37	6,920.37	-760.00
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	235,070.17	0.00	0.00	62,235.09	62,235.09	110,599.99	297,305.26	-186,705.27

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	62,427.14	0.00	0.00	-10,162.55	-10,162.55	82,752.24	52,264.59	30,487.65
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:	3,553,809.89	259,359.95	389,015.81	-73,141.88	-73,141.88	3,570,437.79	3,480,668.01	89,769.78