



Hamilton County, TX

# Treasurers Report Summary

Date Range: 08/01/2024 - 08/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
210 - GENERAL FUND	2,962,743.86	189,380.67	371,535.22	-679,564.91	-679,564.91	4,139,719.13	2,283,178.95	1,856,540.18
220 - ROAD & BRIDGE	43,664.20	0.00	0.00	0.00	0.00	43,664.20	43,664.20	0.00
221 - R & B 1	279,609.56	61,369.21	73,406.90	-12,037.69	-12,037.69	291,647.25	267,571.87	24,075.38
222 - R & B 2	319,152.55	161,369.21	196,032.28	-34,663.07	-34,663.07	353,815.62	284,489.48	69,326.14
223 - R & B 3	140,053.76	36,369.21	97,179.99	-60,810.78	-60,810.78	200,864.54	79,242.98	121,621.56
224 - R & B 4	311,364.74	61,369.21	74,505.39	-13,136.18	-13,136.18	324,500.92	298,228.56	26,272.36
225 - VITAL STATISTICS - CC	10,159.61	127.20	0.00	127.20	127.20	10,032.41	10,286.81	-254.40
226 - RECORDS MANAGEMENT - CC	52,362.05	1,431.13	412.50	1,018.63	1,018.63	51,343.42	53,380.68	-2,037.26
227 - VITAL STATISTICS - DC	1,420.98	0.00	0.00	0.00	0.00	1,420.98	1,420.98	0.00
228 - RECORDS MANAGEMENT - DC	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00
229 - RECORDS ARCHIVE - DC	1,100.56	0.00	0.00	0.00	0.00	1,100.56	1,100.56	0.00
230 - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236 - SB22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - RECORDS ARCHIVE - CC	31,554.66	1,960.00	881.25	1,078.75	1,078.75	30,475.91	32,633.41	-2,157.50
41 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 - COURT REPORTER	24,939.04	226.85	0.00	226.85	226.85	24,712.19	25,165.89	-453.70
43 - TECHNOLOGY - JP 1	48,105.59	518.88	0.00	518.88	518.88	47,586.71	48,624.47	-1,037.76
44 - ADULT PROBATE - CC	2,484.39	0.00	0.00	0.00	0.00	2,484.39	2,484.39	0.00
45 - ELECTION CONTRACTING	1,042.83	0.00	0.00	0.00	0.00	1,042.83	1,042.83	0.00
46 - TRANS. FEE JP / SO	0.09	0.00	0.00	0.00	0.00	0.09	0.09	0.00
47 - TECHNOLOGY - COUNTY CLERK	1,069.53	5.55	0.00	5.55	5.55	1,063.98	1,075.08	-11.10
48 - TECHNOLOGY - DISTRICT CLERK	161.60	3.36	0.00	3.36	3.36	158.24	164.96	-6.72
49 - LEOSE	1,566.26	0.00	0.00	0.00	0.00	1,566.26	1,566.26	0.00
50 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - LAW LIBRARY	34,535.30	278.37	0.00	278.37	278.37	34,256.93	34,813.67	-556.74
52 - RECORDS PRESERVATION - CC	10,269.63	15.00	0.00	15.00	15.00	10,254.63	10,284.63	-30.00
53 - SECURITY - COURTHOUSE	99,261.31	626.89	114.24	512.65	512.65	98,748.66	99,773.96	-1,025.30
54 - RECORDS PRESERVATION - DC	24,834.07	228.60	0.00	228.60	228.60	24,605.47	25,062.67	-457.20
55 - JUDGES JUDICIARY FUND	1,852.47	0.00	0.00	0.00	0.00	1,852.47	1,852.47	0.00
56 - JUSTICE COURT SECURITY - JP	70.15	6.57	0.00	6.57	6.57	63.58	76.72	-13.14
57 - PROBATE GUARDIANSHIP	13,883.50	20.00	0.00	20.00	20.00	13,863.50	13,903.50	-40.00
58 - ELECTIONS	12,200.18	0.00	0.00	0.00	0.00	12,200.18	12,200.18	0.00
59 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - TAX NOTES SERIES 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONSTRUCTION	8,005.08	159.07	0.00	159.07	159.07	7,846.01	8,164.15	-318.14
34 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
085 - GENERAL LIABILITIES	295,892.95	0.00	0.00	-26,058.34	-26,058.34	348,009.63	269,834.61	78,175.02
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	58,061.16	0.00	0.00	11,452.52	11,452.52	35,156.12	69,513.68	-34,357.56
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
<b>Report Total:</b>	<b>5,001,232.16</b>	<b>515,464.98</b>	<b>814,067.77</b>	<b>-810,618.97</b>	<b>-810,618.97</b>	<b>6,323,867.31</b>	<b>4,190,613.19</b>	<b>2,133,254.12</b>