



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
110 - GENERAL FUND	1,440,453.74	2,031,523.60	293,631.63	1,735,498.02	1,735,498.02	-292,650.33	3,175,951.76	-3,468,602.09
120 - ROAD & BRIDGE	343,664.20	821.00	0.00	0.00	0.00	344,485.20	343,664.20	821.00
121 - R & B 1	296,812.16	379.88	15,961.01	-15,961.01	-15,961.01	313,153.05	280,851.15	32,301.90
122 - R & B 2	318,493.34	234.58	17,387.08	-17,387.08	-17,387.08	336,115.00	301,106.26	35,008.74
123 - R & B 3	113,733.34	0.04	24,693.09	-24,693.09	-24,693.09	138,476.47	89,040.25	49,386.22
124 - R & B 4	376,550.28	659.51	21,957.72	-21,957.72	-21,957.72	399,167.51	354,592.56	44,574.95
125 - VITAL STATISTICS - CC	9,333.81	80.60	0.00	80.60	80.60	9,253.21	9,414.41	-161.20
126 - 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
127 - VITAL STATISTICS - DC	1,420.98	0.00	0.00	0.00	0.00	1,420.98	1,420.98	0.00
128 - RECORDS MANAGEMENT - DC	140.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00
129 - RECORDS ARCHIVE - DC	1,100.56	0.00	0.00	0.00	0.00	1,100.56	1,100.56	0.00
130 - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - SB22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140 - RECORDS ARCHIVE - CC	24,099.16	1,290.00	843.75	446.25	446.25	23,652.91	24,545.41	-892.50
141 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 - COURT REPORTER	22,170.97	315.00	0.00	315.00	315.00	21,855.97	22,485.97	-630.00
143 - 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
144 - ADULT PROBATE - CC	2,484.39	0.00	0.00	0.00	0.00	2,484.39	2,484.39	0.00
15 - ELECTION CONTRACTING	1,042.83	0.00	0.00	0.00	0.00	1,042.83	1,042.83	0.00
16 - TRANS. FEE JP / SO	0.09	0.00	0.00	0.00	0.00	0.09	0.09	0.00
17 - TECHNOLOGY - COUNTY CLERK	1,017.73	5.68	0.00	5.68	5.68	1,012.05	1,023.41	-11.36
18 - TECHNOLOGY - DISTRICT CLERK	151.11	0.45	0.00	0.45	0.45	150.66	151.56	-0.90
19 - LEOSE	476.52	1,089.74	0.00	1,089.74	1,089.74	-613.22	1,566.26	-2,179.48
20 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 - LAW LIBRARY	31,121.16	388.61	0.00	388.61	388.61	30,732.55	31,509.77	-777.22
22 - RECORDS PRESERVATION - CC	9,684.63	90.00	0.00	90.00	90.00	9,594.63	9,774.63	-180.00
3 - SECURITY - COURTHOUSE	99,500.79	795.92	156.98	638.94	638.94	98,861.85	100,139.73	-1,277.88
4 - RECORDS PRESERVATION - DC	22,651.66	173.12	0.00	173.12	173.12	22,478.54	22,824.78	-346.24
5 - JUDGES JUDICIARY FUND	1,852.47	0.00	0.00	0.00	0.00	1,852.47	1,852.47	0.00
6 - JUSTICE COURT SECURITY - JP	47.52	0.00	0.00	0.00	0.00	47.52	47.52	0.00
7 - PROBATE GUARDIANSHIP	13,263.50	120.00	0.00	120.00	120.00	13,143.50	13,383.50	-240.00
8 - ELECTIONS	11,933.18	0.00	333.00	-333.00	-333.00	12,266.18	11,600.18	666.00
0 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - TAX NOTES SERIES 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - CONSTRUCTION	6,054.14	222.08	0.00	222.08	222.08	5,832.06	6,276.22	-444.16
4 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
085 - GENERAL LIABILITIES	291,944.20	0.00	0.00	24,854.56	24,854.56	242,235.08	316,798.76	-74,563.68
086 - HISTORICAL COMMISSION	5,435.96	0.00	0.00	0.00	0.00	5,435.96	5,435.96	0.00
087 - FORTUITURES - 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:	3,787,034.38	2,038,493.59	375,162.26	1,696,819.33	1,696,819.33	2,056,727.05	5,483,853.71	-3,427,126.66