



Hamilton County, TX

Treasurers Report Summary

Date Range: 07/01/2024 - 07/31/2024

fund	Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
110 - GENERAL FUND	1,019,021.84	-383,405.58	176,422.44	1,943,722.02	1,943,722.02	-3,428,250.22	2,962,743.86	-6,390,994.08
120 - ROAD & BRIDGE	43,664.20	884.76	0.00	0.00	0.00	44,548.96	43,664.20	884.76
121 - R & B 1	289,457.15	8,645.21	18,083.40	-9,847.59	-9,847.59	299,714.14	279,609.56	20,104.58
122 - R & B 2	410,174.53	8,488.63	99,257.79	-91,021.98	-91,021.98	501,449.33	319,152.55	182,296.78
123 - R & B 3	175,877.82	8,235.85	44,059.87	-35,824.06	-35,824.06	211,701.92	140,053.76	71,648.16
124 - R & B 4	329,661.46	8,946.55	26,532.53	-18,296.72	-18,296.72	348,668.92	311,364.74	37,304.18
125 - VITAL STATISTICS - CC	10,015.41	144.20	0.00	144.20	144.20	9,871.21	10,159.61	-288.40
126 - RECORDS MANAGEMENT - CC	50,343.91	2,168.14	150.00	2,018.14	2,018.14	48,325.77	52,362.05	-4,036.28
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
29 - RECORDS ARCHIVE - DC	1,100.56	0.00	0.00	0.00	0.00	1,100.56	1,100.56	0.00
30 - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 - SB22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - RECORDS ARCHIVE - CC	30,293.41	2,120.00	858.75	1,261.25	1,261.25	29,032.16	31,554.66	-2,522.50
41 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 - COURT REPORTER	24,449.91	489.13	0.00	489.13	489.13	23,960.78	24,939.04	-978.26
43 - TECHNOLOGY - JP 1	47,861.47	382.12	138.00	244.12	244.12	47,617.35	48,105.59	-488.24
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	1,065.13	4.40	0.00	4.40	4.40	1,060.73	1,069.53	-8.80
48 - TECHNOLOGY - DISTRICT CLERK	161.44	0.16	0.00	0.16	0.16	161.28	161.60	-0.32
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	33,928.02	607.28	0.00	607.28	607.28	33,320.74	34,535.30	-1,214.56
52 - RECORDS PRESERVATION - CC	10,179.63	90.00	0.00	90.00	90.00	10,089.63	10,269.63	-180.00
53 - SECURITY - COURTHOUSE	98,708.03	667.52	114.24	553.28	553.28	98,154.75	99,261.31	-1,106.56
54 - RECORDS PRESERVATION - DC	24,340.74	493.33	0.00	493.33	493.33	23,847.41	24,834.07	-986.66
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	69.33	0.82	0.00	0.82	0.82	68.51	70.15	-1.64
57 - PROBATE GUARDIANSHIP	13,763.50	120.00	0.00	120.00	120.00	13,643.50	13,883.50	-240.00
58 - ELECTIONS	12,200.18	0.00	0.00	0.00	0.00	12,200.18	12,200.18	0.00
50 - 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	7,658.06	347.02	0.00	347.02	347.02	7,311.04	8,005.08	-694.04
34 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 07/01/2024 - 07/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
085 - GENERAL LIABILITIES	298,259.97	0.00	0.00	-2,367.02	-2,367.02	302,994.01	295,892.95	7,101.06
086 - HISTORICAL COMMISSION	5,435.96	0.00	0.00	0.00	0.00	5,435.96	5,435.96	0.00
087 - FOREITURES - SHERIFF	5,585.52	0.00	0.00	0.00	0.00	5,585.52	5,585.52	0.00
088 - STATE FEES FUND	73,471.67	0.00	0.00	-15,410.51	-15,410.51	104,292.69	58,061.16	46,231.53
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:	3,223,904.89	-340,570.46	365,617.02	1,777,327.27	1,777,327.27	-1,036,937.13	5,001,232.16	-6,038,169.29