



Hamilton County, TX

Treasurers Report Summary

Date Range: 05/01/2024 - 05/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,031,470.59	629,498.01	339,015.94	318,876.68	318,876.68	684,199.30	1,350,347.27	-666,147.97
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	271,912.11	0.00	29,958.55	-29,958.55	-29,958.55	301,870.66	241,953.56	59,917.10
022 - R & B 2	330,530.16	5,000.00	71,826.79	-66,826.79	-66,826.79	397,356.95	263,703.37	133,653.58
023 - R & B 3	204,681.63	-8,425.00	44,767.16	-53,192.16	-53,192.16	257,873.79	151,489.47	106,384.32
024 - R & B 4	377,548.93	0.00	37,592.14	-37,592.14	-37,592.14	415,141.07	339,956.79	75,184.28
025 - VITAL STATISTICS - CC	9,764.81	79.00	0.00	79.00	79.00	9,685.81	9,843.81	-158.00
026 - RECORDS MANAGEMENT - CC	47,187.38	1,816.31	0.00	1,816.31	1,816.31	45,371.07	49,003.69	-3,632.62
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	27,358.41	1,730.00	0.00	1,730.00	1,730.00	25,628.41	29,088.41	-3,460.00
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	23,409.11	728.85	0.00	728.85	728.85	22,680.26	24,137.96	-1,457.70
043 - TECHNOLOGY - JP 1	47,335.76	491.82	186.00	305.82	305.82	47,029.94	47,641.58	-611.64
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	1,052.10	5.81	0.00	5.81	5.81	1,046.29	1,057.91	-11.62
048 - TECHNOLOGY - DISTRICT CLERK	155.88	2.16	0.00	2.16	2.16	153.72	158.04	-4.32
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	32,637.05	905.97	0.00	905.97	905.97	31,731.08	33,543.02	-1,811.94
052 - RECORDS PRESERVATION - CC	9,969.63	150.00	0.00	150.00	150.00	9,819.63	10,119.63	-300.00
053 - SECURITY - COURTHOUSE	97,414.91	930.68	114.24	816.44	816.44	96,598.47	98,231.35	-1,632.88
054 - RECORDS PRESERVATION - DC	23,501.01	549.73	0.00	549.73	549.73	22,951.28	24,050.74	-1,099.46
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	62.36	5.02	0.00	5.02	5.02	57.34	67.38	-10.04
057 - PROBATE GUARDIANSHIP	13,643.50	120.00	0.00	120.00	120.00	13,523.50	13,763.50	-240.00
058 - ELECTIONS	11,600.18	600.00	0.00	600.00	600.00	11,000.18	12,200.18	-1,200.00
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	6,920.37	517.69	0.00	517.69	517.69	6,402.68	7,438.06	-1,035.38
084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	297,305.26	0.00	0.00	38,040.12	38,040.12	221,225.02	335,345.38	-114,120.36

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 - FORETITURES - SHERIFF	5,585.52	0.00	0.00	0.00	0.00	5,585.52	5,585.52	0.00
088 - STATE FEES FUND	52,264.59	0.00	0.00	11,804.78	11,804.78	28,655.03	64,069.37	-35,414.34
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:	3,480,668.01	634,706.05	523,460.82	189,484.74	189,484.74	3,212,943.76	3,670,152.75	-457,208.99