



Hamilton County, TX

Treasurers Report Summary

Date Range: 10/01/2024 - 10/31/2024

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Ending Balance | Actual Balance | Calculated - Actual Ending |
|-----------------------------------|---------------------------|----------------|--------------|----------------------|---------------------------|------------------------------|-----------------|-------------------|-------------------------------|
| 010 - GENERAL FUND | 2,089,779.41 | 135,793,507.94 | 6,411,533.85 | -129,763,949.32 | -129,763,949.32 | 390,999,652.14 | -127,674,169.91 | 518,673,822.05 | 0.00 |
| 020 - ROAD & BRIDGE | 54,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,035.00 | 54,035.00 | 54,035.00 | 0.00 |
| 021 - R & B 1 | 216,219.99 | 14,843.63 | 51,881.47 | -37,037.84 | -37,037.84 | 253,257.83 | 179,182.15 | 74,075.68 | 74,075.68 |
| 022 - R & B 2 | 242,945.64 | 14,843.64 | 49,576.83 | -34,733.19 | -34,733.19 | 277,678.83 | 208,212.45 | 69,466.38 | 69,466.38 |
| 023 - R & B 3 | 59,314.18 | 7,881.62 | 47,392.33 | -39,510.71 | -39,510.71 | 98,824.89 | 19,803.47 | 79,021.42 | 79,021.42 |
| 024 - R & B 4 | 265,954.19 | 21,805.64 | 29,901.12 | -8,095.48 | -8,095.48 | 274,049.67 | 257,858.71 | 16,190.96 | 16,190.96 |
| 025 - VITAL STATISTICS - CC | 10,398.81 | 155.80 | 0.00 | 155.80 | 155.80 | 10,243.01 | 10,554.61 | -311.60 | -311.60 |
| 026 - RECORDS MANAGEMENT - CC | 50,776.76 | 1,690.41 | 75.00 | 1,615.41 | 1,615.41 | 49,161.35 | 52,392.17 | -3,230.82 | -3,230.82 |
| 027 - VITAL STATISTICS - DC | 1,420.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,420.98 | 1,420.98 | 0.00 | 0.00 |
| 028 - RECORDS MANAGEMENT - DC | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 | 0.00 | 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 | 0.00 |
| 030 - CHILD ABUSE PREVENTION | 0.00 | 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 | 0.00 |
| 036 - SB22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 040 - RECORDS ARCHIVE - CC | 33,673.41 | 1,630.00 | 10,189.92 | -8,559.92 | -8,559.92 | 42,233.33 | 25,113.49 | 17,119.84 | 17,119.84 |
| 041 - TECHNOLOGY - JP 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 042 - COURT REPORTER | 25,460.92 | 554.09 | 0.00 | 554.09 | 554.09 | 24,906.83 | 26,015.01 | -1,108.18 | -1,108.18 |
| 043 - TECHNOLOGY - JP 1 | 48,511.45 | 642.14 | 0.00 | 642.14 | 642.14 | 47,869.31 | 49,153.59 | -1,284.28 | -1,284.28 |
| 044 - ADULT PROBATE - CC | 2,484.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,484.39 | 2,484.39 | 0.00 | 0.00 |
| 045 - ELECTION CONTRACTING | 1,042.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042.83 | 1,042.83 | 0.00 | 0.00 |
| 046 - TRANS. FEE JP / SO | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.09 | 0.00 | 0.00 |
| 047 - TECHNOLOGY - COUNTY CLERK | 1,082.93 | 4.80 | 0.00 | 4.80 | 4.80 | 1,078.13 | 1,087.73 | -9.60 | -9.60 |
| 048 - TECHNOLOGY - DISTRICT CLERK | 165.01 | 0.06 | 0.00 | 0.06 | 0.06 | 164.95 | 165.07 | -0.12 | -0.12 |
| 049 - LEOSE | 1,566.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,566.26 | 1,566.26 | 0.00 | 0.00 |
| 050 - LEOSE - SPECIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 051 - LAW LIBRARY | 35,175.11 | 688.10 | 1,473.50 | -785.40 | -785.40 | 35,960.51 | 34,389.71 | 1,570.80 | 1,570.80 |
| 052 - RECORDS PRESERVATION - CC | 10,344.63 | 75.00 | 0.00 | 75.00 | 75.00 | 10,269.63 | 10,419.63 | -150.00 | -150.00 |
| 053 - SECURITY - COURTHOUSE | 100,225.52 | 922.70 | 5,114.24 | -4,191.54 | -4,191.54 | 104,417.06 | 96,033.98 | 8,383.08 | 8,383.08 |
| 054 - RECORDS PRESERVATION - DC | 25,272.48 | 499.40 | 0.00 | 499.40 | 499.40 | 24,773.08 | 25,771.88 | -998.80 | -998.80 |
| 055 - JUDGES JUDICIARY FUND | 1,852.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,852.47 | 1,852.47 | 0.00 | 0.00 |
| 056 - JUSTICE COURT SECURITY - JP | 81.45 | 5.00 | 0.00 | 5.00 | 5.00 | 76.45 | 86.45 | -10.00 | -10.00 |
| 057 - PROBATE GUARDIANSHIP | 13,983.50 | 100.00 | 0.00 | 100.00 | 100.00 | 13,883.50 | 14,083.50 | -200.00 | -200.00 |
| 058 - ELECTIONS | 12,200.18 | 0.00 | 0.00 | 0.00 | 0.00 | 12,200.18 | 12,200.18 | 0.00 | 0.00 |
| 060 - DEBT SERVICE | 0.00 | 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 | 0.00 |
| 062 - CONSTRUCTION | 8,370.67 | 393.20 | 0.00 | 393.20 | 393.20 | 7,977.47 | 8,763.87 | -786.40 | -786.40 |
| 084 - 084 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 085 - GENERAL LIABILITIES | 178,912.90 | 0.00 | 0.00 | 97,287.99 | 97,287.99 | -15,663.08 | 276,200.89 | -291,863.97 |
| 086 - HISTORICAL COMMISSION | 5,435.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5,435.96 | 5,435.96 | 0.00 |
| 087 - FOREFEITURES - SHERIFF | 5,585.52 | 0.00 | 0.00 | 0.00 | 0.00 | 5,585.52 | 5,585.52 | 0.00 |
| 088 - STATE FEES FUND | 56,928.60 | 0.00 | 0.00 | 14,031.52 | 14,031.52 | 28,865.56 | 70,960.12 | -42,094.56 |
| 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 | 28,000.00 | 0.00 | 28,000.00 | 28,000.00 | -23,049.50 | 32,950.50 | -56,000.00 |
| 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: | 3,759,090.82 | 135,888,243.17 | 6,607,138.26 | -129,753,498.99 | -129,753,498.99 | 392,547,193.71 | -125,994,408.17 | 518,541,601.88 |