



Hamilton County, TX

Treasurers Report Summary

Date Range: 02/01/2026 - 02/28/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-1,710,648.84	1,767,981.62	813,520.45	1,356,283.31	1,356,283.31	-3,468,754.29	61,162.30	-354,365.53	-3,114,388.76
020 - ROAD & BRIDGE	61,160.90	1.40	0.00	0.00	0.00	61,162.30	61,162.30	61,160.90	1.40
021 - R & B 1	83,620.08	280,500.07	17,293.59	262,976.41	262,976.41	-179,026.26	-179,026.26	346,546.49	-525,572.75
022 - R & B 2	228,172.47	280,392.97	24,168.05	256,051.95	256,051.95	-27,706.51	-27,706.51	484,224.42	-511,930.93
023 - R & B 3	82,230.62	315,425.80	19,990.57	295,435.22	295,435.22	-213,204.59	-213,204.59	377,665.84	-590,870.43
024 - R & B 4	77,853.36	281,706.23	24,078.47	257,141.53	257,141.53	-178,801.94	-178,801.94	334,994.89	-513,796.83
025 - VITAL STATISTICS - CC	11,298.31	102.00	0.00	102.00	102.00	11,196.31	11,196.31	11,400.31	-204.00
026 - RECORDS MANAGEMENT - CC	44,304.76	1,670.82	0.00	1,670.82	1,670.82	42,633.94	42,633.94	45,975.58	-3,341.64
027 - VITAL STATISTICS - DC	1,420.98	0.00	0.00	0.00	0.00	1,420.98	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	140.00	0.00
029 - RECORDS ARCHIVE - DC	1,117.88	0.00	0.00	0.00	0.00	1,117.88	1,117.88	1,117.88	0.00
030 - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 - LOCAL YOUTH DIVERSION	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	12,950,212.94	584.04	0.00	-22,050,000.00	-22,050,000.00	57,050,796.98	37,166.99	-9,099,787.06	66,150,584.04
041 - TECHNOLOGY - JP 3	37,966.99	1,520.00	720.00	800.00	800.00	37,166.99	37,166.99	38,766.99	-1,600.00
042 - COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - TECHNOLOGY - JP 1	33,623.71	385.10	0.00	385.10	385.10	33,238.61	33,238.61	34,008.81	-770.20
044 - ADULT PROBATE - CC	46,802.75	651.27	384.00	267.27	267.27	46,535.48	46,535.48	47,070.02	-534.54
045 - ELECTION CONTRACTING	2,504.39	0.00	0.00	0.00	0.00	2,504.39	2,504.39	2,504.39	0.00
046 - TRANS. FEE JP / SO	1,042.83	0.00	0.00	0.00	0.00	1,042.83	1,042.83	1,042.83	0.00
047 - TECHNOLOGY - COUNTY CLERK	0.09	0.00	0.00	0.00	0.00	0.09	0.09	0.09	0.00
048 - TECHNOLOGY - DISTRICT CLERK	1,249.75	14.53	0.00	14.53	14.53	1,235.22	1,235.22	1,264.28	-29.06
049 - LEOSE	-714.32	0.11	0.00	0.11	0.11	-714.43	-714.43	-714.21	-0.22
050 - LEOSE - SPECIAL	2,983.20	3,082.95	0.00	3,082.95	3,082.95	-99.75	-99.75	6,066.15	-6,165.90
051 - LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORDS PRESERVATION - CC	42,739.30	467.75	0.00	467.75	467.75	42,271.55	42,271.55	43,207.05	-935.50
053 - SECURITY - COURTHOUSE	1,690.23	81.13	0.00	81.13	81.13	1,609.10	1,609.10	1,771.36	-162.26
054 - RECORDS PRESERVATION - DC	83,879.17	863.19	0.00	863.19	863.19	83,015.98	83,015.98	84,742.36	-1,726.38
055 - JUDGES JUDICIARY FUND	32,562.11	326.20	0.00	326.20	326.20	32,235.91	32,235.91	32,888.31	-652.40
056 - JUSTICE COURT SECURITY - JP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - PROBATE GUARDIANSHIP	203.12	5.00	0.00	5.00	5.00	198.12	198.12	208.12	-10.00
058 - ELECTIONS	15,383.50	80.00	0.00	80.00	80.00	15,303.50	15,303.50	15,463.50	-160.00
060 - DEBT SERVICE	13,120.18	0.00	0.00	0.00	0.00	13,120.18	13,120.18	13,120.18	0.00
061 - CAPITAL PROJECT - PHASE II TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - CONSTRUCTION	31,075,177.84	3,363.01	0.00	87,438.26	87,438.26	30,903,664.33	30,903,664.33	31,162,616.10	-258,951.77
	14,100.43	267.29	0.00	267.29	267.29	13,833.14	13,833.14	14,367.72	-534.58

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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
070 - CAPITAL DEFENSE PROJECT -DC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - JURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - COMMUNICATION TOWER MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	119,672.32	0.00	0.00	47,695.08	0.00	24,282.16	167,367.40	-143,085.24
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	12,267.72	0.00	0.00	0.00	0.00	12,267.72	12,267.72	0.00
088 - STATE FEES FUND	78,585.73	0.00	0.00	15,052.94	15,052.94	48,479.85	93,638.67	-45,158.82
089 - VIT ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	79,467.30	0.00	0.00	0.00	0.00	79,467.30	79,467.30	0.00
092 - REGISTRY - DC	223,035.10	0.00	0.00	0.00	0.00	223,035.10	223,035.10	0.00
093 - PROBATION TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	215.39	0.00	0.00	0.00	0.00	215.39	215.39	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:	43,758,828.75	2,939,472.48	900,155.13	-19,463,561.96	-19,463,561.96	84,725,270.02	24,295,266.79	60,430,003.23