



Hamilton County, TX

Treasurers Report Summary

Date Range: 01/01/2026 - 01/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,012,153.42	5,039,127.38	978,791.00	-2,722,802.26	-2,722,802.26	10,518,094.32	-1,710,648.84	12,228,743.16
020 - ROAD & BRIDGE	61,160.90	1.58	0.00	0.00	0.00	61,162.48	61,160.90	1.58
021 - R & B 1	148,330.08	30,313.55	94,710.00	-64,710.00	-64,710.00	213,353.63	83,620.08	129,733.55
022 - R & B 2	309,698.12	30,193.63	111,525.65	-81,525.65	-81,525.65	391,417.40	228,172.47	163,244.93
023 - R & B 3	74,073.17	30,000.01	21,842.55	8,157.45	8,157.45	65,915.73	82,230.62	-16,314.89
024 - R & B 4	184,885.52	30,544.38	137,032.16	-107,032.16	-107,032.16	292,462.06	77,853.36	214,608.70
025 - VITAL STATISTICS - CC	11,205.31	93.00	0.00	93.00	93.00	11,112.31	11,298.31	-186.00
026 - RECORDS MANAGEMENT - CC	42,585.60	1,869.16	150.00	1,719.16	1,719.16	40,866.44	44,304.76	-3,438.32
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	1,117.88	0.00	0.00	0.00	0.00	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
031 - LOCAL YOUTH DIVERSION	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
036 - SB22	12,950,212.94	0.00	0.00	0.00	0.00	12,950,212.94	12,950,212.94	0.00
040 - RECORDS ARCHIVE - CC	36,809.49	1,750.00	592.50	1,157.50	1,157.50	35,651.99	37,966.99	-2,315.00
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	33,126.87	496.84	0.00	496.84	496.84	32,630.03	33,623.71	-993.68
043 - TECHNOLOGY - JP 1	46,722.47	542.28	462.00	80.28	80.28	46,642.19	46,802.75	-160.56
044 - ADULT PROBATE - CC	2,504.39	0.00	0.00	0.00	0.00	2,504.39	2,504.39	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	1,240.28	9.47	0.00	9.47	9.47	1,230.81	1,249.75	-18.94
048 - TECHNOLOGY - DISTRICT CLERK	-714.41	0.09	0.00	0.09	0.09	-714.50	-714.32	-0.18
049 - LEOSE	2,983.20	0.00	0.00	0.00	0.00	2,983.20	2,983.20	0.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	42,329.11	612.19	202.00	410.19	410.19	41,918.92	42,739.30	-820.38
052 - RECORDS PRESERVATION - CC	11,829.63	255.00	10,394.40	-10,139.40	-10,139.40	21,969.03	1,690.23	20,278.80
053 - SECURITY - COURTHOUSE	83,020.78	858.39	0.00	858.39	858.39	82,162.39	83,879.17	-1,716.78
054 - RECORDS PRESERVATION - DC	32,274.18	287.93	0.00	287.93	287.93	31,986.25	32,562.11	-575.86
055 - JUDGES JUDICIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - JUSTICE COURT SECURITY - JP	203.12	0.00	0.00	0.00	0.00	203.12	203.12	0.00
057 - PROBATE GUARDIANSHIP	15,283.50	100.00	0.00	100.00	100.00	15,183.50	15,383.50	-200.00
058 - ELECTIONS	13,120.18	0.00	0.00	0.00	0.00	13,120.18	13,120.18	0.00
060 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - CAPITAL PROJECT- PHASE II TOWER	30,977,289.66	3,764.93	0.00	97,888.18	97,888.18	30,785,278.23	31,075,177.84	-289,899.61
062 - CONSTRUCTION	13,750.60	349.83	0.00	349.83	349.83	13,400.77	14,100.43	-699.66

Treasurers Report

Date Range: 01/01/2026 - 01/31/2026

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	68,957.74	0.00	0.00	50,714.58	0.00	-32,471.42	119,672.32	-152,143.74
086 - HISTORICAL COMMISSION	5,435.96	0.00	0.00	0.00	0.00	5,435.96	5,435.96	0.00
087 - FOREFTURES - SHERIFF	12,267.72	0.00	0.00	0.00	0.00	12,267.72	12,267.72	0.00
088 - STATE FEES FUND	70,843.06	0.00	0.00	7,742.67	7,742.67	55,357.72	78,585.73	-23,228.01
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:	46,574,972.66	5,171,169.64	1,355,702.26	-2,816,143.91	-2,816,143.91	56,022,727.86	43,758,828.75	12,263,899.11