Hamilton County, TX

Treasurers Report

Summary

Date Range: 03/01/2026 - 05/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-354,365.53	4,235,563.05	1,852,000.16	-3,640,390.56	-3,640,390.56	9,309,978.48	-3,994,756.09	13,304,734.57
020 - ROAD & BRIDGE	61,160.90	1.55	0.00	0.00	0.00	61,162.45	61,160.90	1.55
021 - R & B 1	346,546.49	10,984.58	68,091.10	-57,415.88	-57,415.88	404,271.73	289,130.61	115,141.12
022 - R & B 2	484,224.42	33,214.04	160,062.63	-127,039.62	-127,039.62	611,455.07	357,184.80	254,270.27
023 - R & B 3	377,665.84	10,675.22	88,445.84	-77,770.62	-77,770.62	455,436.46	299,895.22	155,541.24
024 - R & B 4	334,994.89	46,852.63	127,503.10	-81,187.54	-81,187.54	416,719.50	253,807.35	162,912.15
025 - VITAL STATISTICS - CC	11,400.31	235.60	0.00	235.60	235.60	11,164.71	11,635.91	-471.20
026 - RECORDS MANAGEMENT - CC	45,975.58	5,306.80	19,439.97	-14,133.17	-14,133.17	60,108.75	31,842.41	28,266.34
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	-9,099,787.06	1,127.71	0.00	0.00	0.00	-9,098,659.35	-9,099,787.06	1,127.71
040 - RECORDS ARCHIVE - CC	38,766.99	5,071.00	1,443.75	3,627.25	3,627.25	35,139.74	42,394.24	-7,254.50
041 - TECHNOLOGY - JP 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - COURT REPORTER	34,008.81	1,119.15	0.00	1,119.15	1,119.15	32,889.66	35,127.96	-2,238.30
043 - TECHNOLOGY - JP 1	47,070.02	1,336.85	1,090.00	246.85	246.85	46,823.17	47,316.87	-493.70
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	1,264.28	24.60	0.00	24.60	24.60	1,239.68	1,288.88	-49.20
048 - TECHNOLOGY - DISTRICT CLERK	-714.21	0.29	0.00	0.29	0.29	-714.50	-713.92	-0.58
049 - LEOSE	6,066.15	0.00	0.00	0.00	0.00	6,066.15	6,066.15	0.00
050 - LEOSE - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - LAW LIBRARY	43,207.05	1,387.12	0.00	1,387.12	1,387.12	41,819.93	44,594.17	-2,774.24
052 - RECORDS PRESERVATION - CC	1,771.36	278.96	0.00	278.96	278.96	1,492.40	2,050.32	-557.92
053 - SECURITY - COURTHOUSE	84,742.36	2,007.83	564.96	1,442.87	1,442.87	83,299.49	86,185.23	-2,885.74
054 - RECORDS PRESERVATION - DC	32,888.31	1,008.20	0.00	1,008.20	1,008.20	31,880.11	33,896.51	-2,016.40
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	208.12	6.00	0.00	6.00	6.00	202.12	214.12	-12.00
057 - PROBATE GUARDIANSHIP	15,463.50	160.00	0.00	160.00	160.00	15,303.50	15,623.50	-320.00
058 - ELECTIONS	13,120.18	300.00	0.00	300.00	300.00	12,820.18	13,420.18	-600.00
060 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - CAPTIAL PROJECT- PHASE II TOWER	31,162,616.10	3,714.61	687,849.00	-591,269.14	-591,269.14	31,661,019.99	30,571,346.96	1,089,673.03
062 - CONSTRUCTION	14,367.72	792.64	0.00	792.64	792.64	13,575.08	15,160.36	-1,585.28