



Hamilton County, TX

Treasurers Report Summary

Date Range: 05/01/2025 - 05/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-243,025,042.67	25,161,473.56	-6,668,882.02	-32,401,105.51	-32,401,105.51	-146,392,476.07	-275,426,148.18	129,033,672.11
020 - ROAD & BRIDGE	54,035.00	0.00	0.00	0.00	0.00	54,035.00	54,035.00	0.00
021 - R & B 1	256,599.50	10,584.90	36,394.39	-25,809.49	-25,809.49	282,408.99	230,790.01	51,618.98
022 - R & B 2	379,908.75	10,584.90	61,184.16	-50,599.26	-50,599.26	430,508.01	329,309.49	101,198.52
023 - R & B 3	237,891.78	10,584.90	44,735.45	-34,150.55	-34,150.55	272,042.33	203,741.23	68,301.10
024 - R & B 4	415,812.29	-139,415.10	-107,140.53	-32,274.57	-32,274.57	448,086.86	383,537.72	64,549.14
025 - VITAL STATISTICS - CC	10,458.51	104.60	0.00	104.60	104.60	10,353.91	10,563.11	-209.20
026 - RECORDS MANAGEMENT - CC	34,862.52	1,889.35	187.50	1,701.85	1,701.85	33,160.67	36,564.37	-3,403.70
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - RECORDS ARCHIVE - CC	-101,228,170.50	0.00	0.00	0.00	0.00	-101,228,170.50	-101,228,170.50	0.00
041 - TECHNOLOGY - JP 3	29,065.74	1,770.00	877.50	892.50	892.50	28,173.24	29,958.24	-1,785.00
042 - COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - TECHNOLOGY - JP 1	29,288.04	363.62	0.00	363.62	363.62	28,924.42	29,651.66	-727.24
044 - ADULT PROBATE - CC	52,356.72	937.50	3,757.97	-2,820.47	-2,820.47	55,177.19	49,536.25	5,640.94
045 - ELECTION CONTRACTING	2,484.39	0.00	0.00	0.00	0.00	2,484.39	2,484.39	0.00
046 - TRANS. FEE JP / SO	1,042.83	0.00	0.00	0.00	0.00	1,042.83	1,042.83	0.00
047 - TECHNOLOGY - COUNTY CLERK	0.09	0.00	0.00	0.00	0.00	0.09	0.09	0.00
048 - TECHNOLOGY - DISTRICT CLERK	1,153.03	7.90	0.00	7.90	7.90	1,145.13	1,160.93	-15.80
049 - LEOSE	-768.65	0.02	0.00	0.02	0.02	-768.67	-768.63	-0.04
050 - LEOSE - SPECIAL	2,983.05	0.00	0.00	0.00	0.00	2,983.05	2,983.05	0.00
051 - LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORDS PRESERVATION - CC	37,629.99	447.13	0.00	447.13	447.13	37,182.86	38,077.12	-894.26
053 - SECURITY - COURTHOUSE	11,019.63	30.00	0.00	30.00	30.00	10,989.63	11,049.63	-60.00
054 - RECORDS PRESERVATION - DC	102,066.08	1,041.73	128.74	912.99	912.99	101,153.09	102,979.07	-1,825.98
055 - JUDGES JUDICIARY FUND	28,820.99	423.25	0.00	423.25	423.25	28,397.74	29,244.24	-846.50
056 - JUSTICE COURT SECURITY - JP	1,852.47	0.00	0.00	0.00	0.00	1,852.47	1,852.47	0.00
057 - PROBATE GUARDIANSHIP	107.12	2.00	0.00	2.00	2.00	105.12	109.12	-4.00
058 - ELECTIONS	14,643.50	40.00	0.00	40.00	40.00	14,603.50	14,683.50	-80.00
060 - DEBT SERVICE	12,220.18	900.00	0.00	900.00	900.00	11,320.18	13,120.18	-1,800.00
061 - TAX NOTES SERIES 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - CONSTRUCTION	1,380,698,000.00	0.00	0.00	0.00	0.00	1,380,698,000.00	1,380,698,000.00	0.00
	11,046.76	255.50	0.00	255.50	255.50	10,791.26	11,302.26	-511.00

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084 - 084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - GENERAL LIABILITIES	297,161.60	0.00	0.00	-6,034.42	-6,034.42	309,230.44	291,127.18	18,103.26
086 - HISTORICAL COMMISSION	5,435.96	0.00	0.00	0.00	0.00	5,435.96	5,435.96	0.00
087 - FORTUITURES - SHERIFF	12,267.72	0.00	0.00	0.00	0.00	12,267.72	12,267.72	0.00
088 - STATE FEES FUND	129,266.34	0.00	0.00	19,768.28	19,768.28	89,729.78	149,034.62	-59,304.84
089 - VIT ESCROW	105.33	0.00	0.00	0.00	0.00	105.33	105.33	0.00
090 - HOT CHECK - COUNTY ATTORNEY	32,950.50	0.00	0.00	0.00	0.00	32,950.50	32,950.50	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:	1,038,844,809.32	25,062,025.76	-6,628,756.84	-32,526,944.63	-32,526,944.63	1,135,589,481.18	1,006,317,864.69	129,271,616.49