



Hamilton County, TX

Treasurers Report
Summary
Date Range: 09/01/2025 - 09/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-6,722,926.31	355,795.26	765,505.72	37,397.42	37,397.42	-7,207,431.61	-6,685,528.89	-521,902.72
020 - ROAD & BRIDGE	33,866.00	0.00	0.00	0.00	0.00	33,866.00	33,866.00	0.00
021 - R & B 1	241,537.08	0.00	20,582.14	-20,582.14	-20,582.14	262,119.22	220,954.94	41,164.28
022 - R & B 2	332,028.80	0.00	27,695.01	-27,695.01	-27,695.01	359,723.81	304,333.79	55,390.02
023 - R & B 3	238,363.29	0.00	33,557.09	-33,557.09	-33,557.09	271,920.38	204,806.20	67,114.18
024 - R & B 4	322,248.05	0.00	51,083.68	-51,083.68	-51,083.68	373,331.73	271,164.37	102,167.36
025 - VITAL STATISTICS - CC	10,898.11	97.20	0.00	97.20	97.20	10,800.91	10,995.31	-194.40
026 - RECORDS MANAGEMENT - CC	41,681.82	1,863.95	3,100.00	-1,236.05	-1,236.05	42,917.87	40,445.77	2,472.10
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	1,104.17	0.00	0.00	0.00	0.00	1,104.17	1,104.17	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	-492,264.50	511,197.75	511,197.75	492,264.50	492,264.50	-1,476,793.50	0.00	-1,476,793.50
041 - TECHNOLOGY - JP 3	32,885.74	1,640.00	720.00	920.00	920.00	31,965.74	33,805.74	-1,840.00
042 - COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - TECHNOLOGY - JP 1	31,204.96	628.70	0.00	628.70	628.70	30,576.26	31,833.66	-1,257.40
044 - ADULT PROBATE - CC	51,095.50	632.74	340.00	292.74	292.74	50,802.76	51,388.24	-585.48
045 - ELECTION CONTRACTING	2,494.39	0.00	0.00	0.00	0.00	2,494.39	2,494.39	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	1,179.68	27.03	0.00	27.03	27.03	1,152.65	1,206.71	-54.06
049 - LEOSE	-729.41	0.05	0.00	0.05	0.05	-729.46	-729.36	-0.10
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	39,968.57	764.28	0.00	764.28	764.28	39,204.29	40,732.85	-1,528.56
053 - SECURITY - COURTHOUSE	11,244.63	150.00	0.00	150.00	150.00	11,094.63	11,394.63	-300.00
054 - RECORDS PRESERVATION - DC	88,643.53	1,023.10	3,796.66	-2,773.56	-2,773.56	91,417.09	85,869.97	5,547.12
055 - JUDGES JUDICIARY FUND	30,816.63	535.10	0.00	535.10	535.10	30,281.53	31,351.73	-1,070.20
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	196.12	1.00	0.00	1.00	1.00	195.12	197.12	-2.00
058 - ELECTIONS	14,863.50	120.00	0.00	120.00	120.00	14,743.50	14,983.50	-240.00
060 - DEBT SERVICE	13,120.18	0.00	0.00	0.00	0.00	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
062 - CONSTRUCTION	30,125,216.40	0.00	0.00	0.00	0.00	30,125,216.40	30,125,216.40	0.00
	12,401.71	436.73	0.00	436.73	436.73	11,964.98	12,838.44	-873.46

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070 - CAPITAL DEFENSE PROJECT - DC	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	259,711.05	0.00	0.00	17,157.83	17,157.83	225,395.39	276,868.88	-51,473.49
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	179,050.63	0.00	0.00	9,912.51	9,912.51	159,225.61	188,963.14	-29,737.53
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	0.00	0.00	0.00	0.00	4,950.50	4,950.50	0.00
091 - REGISTRY - CC	26,696.00	0.00	0.00	0.00	0.00	26,696.00	26,696.00	0.00
092 - REGISTRY - DC	191,147.00	0.00	0.00	0.00	0.00	191,147.00	191,147.00	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	208.92	0.00	0.00	0.00	0.00	208.92	208.92	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:	25,150,412.44	874,912.89	1,417,578.05	423,777.56	423,777.56	23,760,192.16	25,574,190.00	-1,813,997.84