

SHAWNA DYER

HAMILTON COUNTY TREASURER

MONTHLY REPORT

JANUARY 2017

VOL 0056 PG 493

Minutes of County Finances Treasurer's Report

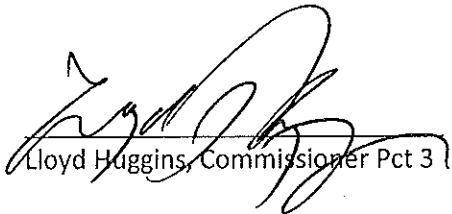
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHAWNA DYER
TREASURER OF HAMILTON COUNTY, TEXAS

COMMISSIONERS' COURT
HAMILTON COUNTY, TEXAS
IN REGULAR SESSION
February 14, 2017

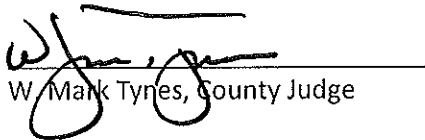
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 14th day of February, 2017, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for January 2017 and finding the same correct, entered an order in the Minutes approving said Report, which state total cash and other assets on hand as \$2,105,630.25 and \$1.2 million in investments.


Johnny Wagner, Commissioner Pct 1


Keith Curry, Commissioner Pct 2

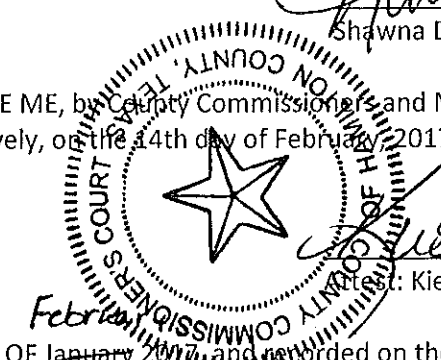

Lloyd Huggins, Commissioner Pct 3


Dickie W. Clary, Commissioner Pct 4


W. Mark Tynes, County Judge

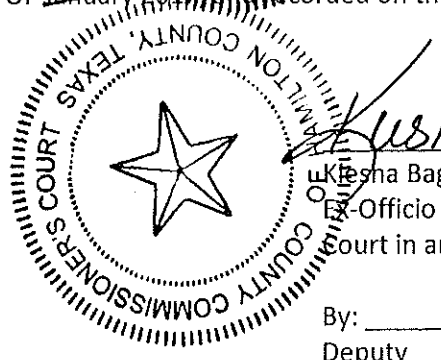

Shawna Dyer, Treasurer


SWORN TO AND SUBSCRIBED BEFORE ME, by County Commissioners and Mark Tynes, County Judge of said Hamilton County, each respectively, on the 14th day of February, 2017.




Kiesha F. Bagwell, County Clerk

FILED FOR RECORD THIS 14 DAY OF January, 2017, and recorded on the 14 day of January, 2017.




Kiesha Bagwell, County Clerk and Ex-Officio Clerk of the Commissioners Court in and for Hamilton County, Texas.

By: _____
Deputy

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	PETTY CASH	500.00	CD	1,200,000.00	
	PETTY CASH	1,000.00	LOGIC	94.37	
	PETTY CASH	50.00			
	PETTY CASH	200.00			
	DEBIT ACCT	1,000.00			
	MAIN	936,661.39			
	HICO				
	JP3 HICO	44.50			2,139,550.26
2017 021 R & B 1	MAIN	192,047.67	LOGIC		
			LOGIC	.29	192,047.96
2017 022 R & B 2	MAIN	136,935.83	LOGIC		
			LOGIC	.16	136,935.99
2017 023 R & B 3	MAIN	151,285.55	LOGIC		
			LOGIC	.57	151,286.12
2017 024 R & B 4	MAIN	160,200.21	LOGIC		
			LOGIC	.57	160,200.78
2017 025 VITAL STATISTICS	MAIN	3,182.21			3,182.21
2017 026 C C RECORDS MANAGEMENT	MAIN	35,249.79			35,249.79
2017 027 VITAL STATISTIC - DIST CLERKMAIN		856.25			856.25
2017 028 DISTRICT CLERK RECORDS MANAGMAIN		140.00			140.00
2017 029 DC RECORDS ARCHIVE FEE	MAIN	172.00			172.00
2017 040 COUNTY CLERK RECORD ARCHIVE MAIN		44,218.78			44,218.78
2017 041 JUSTICE COURT TECH PCT. 3	MAIN	1,928.36			1,928.36
2017 042 COURT REPORTER	MAIN	6,187.69			6,187.69
2017 043 JUSTICE COURT TECHNOLOGY	MAIN	14,505.94			14,505.94
2017 044 CO CLERK AD PROBATE FUND	MAIN	2,203.12			2,203.12
2017 045 ELECTION CONTRACTING	MAIN	2,219.54			2,219.54
2017 046 TRANS. FEE JOP 1/SO	MAIN	10,995.57			10,995.57
2017 047 COUNTY COURT TECHNOLOGY	MAIN	1,425.30			1,425.30
2017 048 DISTRICT COURT TECHNOLOGY	MAIN	6,300.02			6,300.02
2017 049 LEOCE-SHERIFF'S OFFICE	MAIN	517.29-			517.29-
2017 050 LEOCE SPECIAL FUND	MAIN	262.24			262.24
2017 051 LAW LIBRARY	MAIN	22,860.99			22,860.99
2017 052 RECORDS MGMT PRESERVATION	MAIN	5,115.95			5,115.95

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 053 COURTHOUSE SECURITY	MAIN	55,766.49			55,766.49
2017 054 DIST CLERK RECORDS PERSV	MAIN	12,786.79			12,786.79
2017 055 JUDGES JUDICIARY FUND	MAIN	1,244.89			1,244.89
2017 056 JUSTICE CRT BLDING SEC FUND	MAIN	14,372.83			14,372.83
2017 057 PROBATE SUPPLE GUARDIANSHIP	MAIN	8,450.50			8,450.50
2017 058 ELECTION MACHINE RENTAL	MAIN	6,671.30			6,671.30
2017 060 DEBT SERVICE	MAIN	4,789.56			4,789.56
2017 061 TAX NOTES SERIES 2008	TAX NOTES				
2017 062 PHASE 2	CO-PHASE 2	34,827.16			34,827.16
2017 085 GENERAL LIABILITIES	MAIN HICO	169,561.51			169,561.51
2017 086 HISTORICAL COMMISSION	MAIN	2,565.96			2,565.96
2017 087 SHERIFF TRUST	MAIN	20,042.23			20,042.23
2017 088 STATE FEES FUND	MAIN	43,718.09			43,718.09
2017 089 VIT ESCROW	VIT	23,744.91			23,744.91
2017 090 COUNTY ATTORNEY CHECK COLL	MAIN	4,629.66			4,629.66
2017 091 COUNTY CLERK REGISTRY FUND	CC REG	10,184.00			10,184.00
2017 092 DISTRICT CLERK REGISTRY FUNDDC	REG	407,823.39			407,823.39
2017 093 PROBATION TRUST	MAIN	2,261.27			2,261.27
2017 094 RETIREE HEALTH INSURANCE FUN	MAIN	22,493.96			22,493.96
2017 095 LONG TERM DEBT	LTD				
2017 096 FIXED ASSETS					
2017 097 CHILD SUPPORT	CS	194.96			194.96
2017 098 PAYROLL CLEARING	PAYROLL				
2017 099 OPERATIONS CLEARING	CLEARING	1,770.19			1,770.19
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TOTAL		2,585,131.26		1,200,095.96	3,785,227.22

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CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PETTY CASH	1,750.00
ACCOUNT BALANCE - DEBIT ACCT	1,000.00
ACCOUNT BALANCE - MAIN	2,103,792.15
ACCOUNT BALANCE - JP3 HICO	44.50
ACCOUNT BALANCE - CO-PHASE 2	34,827.16
ACCOUNT BALANCE - VIT	23,744.91
ACCOUNT BALANCE - CC REG	10,184.00
ACCOUNT BALANCE - DC REG	407,823.39
ACCOUNT BALANCE - CS	194.96
ACCOUNT BALANCE - CLEARING	1,770.19

TOTAL	2,585,131.26
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD	1,200,000.00
ACCOUNT BALANCE - LOGIC	95.96

TOTAL	1,200,095.96
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
CASH DRAWER JP 1	500.00	.00	.00	500.00
CASH DRAWER TAX A/C	1,000.00	.00	.00	1,000.00
CASH DRAWER DIST CLERK	50.00	.00	.00	50.00
CASH DRAWER CO CLERK	200.00	.00	.00	200.00
JURY PETTY CASH	.00	.00	.00	.00
DEBIT CARD SHERIFF	1,000.00	.00	.00	1,000.00
CASH	354,766.17	934,567.21	352,671.99-	936,661.39
CASH - TAC HICO	.00	.00	.00	.00
CASH JP#3 HICO	44.50	.00	.00	44.50
INVESTMENTS - CD	1,200,000.00	.00	.00	1,200,000.00
TEMPORARY INVESTMENTS	94.37	.00	.00	94.37
FUND TOTALS	<u>1,557,655.04</u>	<u>934,567.21</u>	<u>352,671.99-</u>	<u>2,139,550.26</u>
2017 021 R & B 1				
CASH	186,992.95	55,099.78	50,045.06-	192,047.67
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.29	.00	.00	.29
FUND TOTALS	<u>186,993.24</u>	<u>55,099.78</u>	<u>50,045.06-</u>	<u>192,047.96</u>
2017 022 R & B 2				
CASH	103,104.34	55,099.78	21,268.29-	136,935.83
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.16	.00	.00	.16
FUND TOTALS	<u>103,104.50</u>	<u>55,099.78</u>	<u>21,268.29-</u>	<u>136,935.99</u>
2017 023 R & B 3				
CASH	119,878.19	55,099.78	23,692.42-	151,285.55
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.57	.00	.00	.57
FUND TOTALS	<u>119,878.76</u>	<u>55,099.78</u>	<u>23,692.42-</u>	<u>151,286.12</u>
2017 024 R & B 4				
CASH	117,440.68	60,258.90	17,499.37-	160,200.21
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.57	.00	.00	.57
FUND TOTALS	<u>117,441.25</u>	<u>60,258.90</u>	<u>17,499.37-</u>	<u>160,200.78</u>
2017 025 VITAL STATISTICS				
CASH	3,126.21	56.00	.00	3,182.21
FUND TOTALS	<u>3,126.21</u>	<u>56.00</u>	<u>.00</u>	<u>3,182.21</u>
2017 026 C C RECORDS MANAGEMENT				
CASH	33,472.26	1,777.53	.00	35,249.79
FUND TOTALS	<u>33,472.26</u>	<u>1,777.53</u>	<u>.00</u>	<u>35,249.79</u>
2017 027 VITAL STATISTIC - DIST CLERK				
CASH IN BANK	841.25	15.00	.00	856.25
FUND TOTALS	<u>841.25</u>	<u>15.00</u>	<u>.00</u>	<u>856.25</u>
2017 028 DISTRICT CLERK RECORDS MANAGEM				
CASH	140.00	.00	.00	140.00

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>140.00</u>	<u>.00</u>	<u>.00</u>	<u>140.00</u>
2017 029 DC RECORDS ARCHIVE FEE				
FUND TOTALS	<u>172.00</u>	<u>.00</u>	<u>.00</u>	<u>172.00</u>
2017 040 COUNTY CLERK RECORD ARCHIVE				
CASH	<u>50,618.00</u>	<u>1,580.00</u>	<u>7,979.22-</u>	<u>44,218.78</u>
FUND TOTALS	<u>50,618.00</u>	<u>1,580.00</u>	<u>7,979.22-</u>	<u>44,218.78</u>
2017 041 JUSTICE COURT TECH PCT. 3				
CASH	<u>1,927.49</u>	<u>.87</u>	<u>.00</u>	<u>1,928.36</u>
FUND TOTALS	<u>1,927.49</u>	<u>.87</u>	<u>.00</u>	<u>1,928.36</u>
2017 042 COURT REPORTER				
CASH	<u>6,052.69</u>	<u>135.00</u>	<u>.00</u>	<u>6,187.69</u>
FUND TOTALS	<u>6,052.69</u>	<u>135.00</u>	<u>.00</u>	<u>6,187.69</u>
2017 043 JUSTICE COURT TECHNOLOGY				
CASH	<u>13,737.48</u>	<u>952.46</u>	<u>184.00-</u>	<u>14,505.94</u>
FUND TOTALS	<u>13,737.48</u>	<u>952.46</u>	<u>184.00-</u>	<u>14,505.94</u>
2017 044 CO CLERK AD PROBATE FUND				
CASH	<u>2,188.12</u>	<u>15.00</u>	<u>.00</u>	<u>2,203.12</u>
FUND TOTALS	<u>2,188.12</u>	<u>15.00</u>	<u>.00</u>	<u>2,203.12</u>
2017 045 ELECTION CONTRACTING				
CASH	<u>2,219.54</u>	<u>.00</u>	<u>.00</u>	<u>2,219.54</u>
FUND TOTALS	<u>2,219.54</u>	<u>.00</u>	<u>.00</u>	<u>2,219.54</u>
2017 046 TRANS. FEE JOP 1/SO				
CASH	<u>10,446.95</u>	<u>548.62</u>	<u>.00</u>	<u>10,995.57</u>
FUND TOTALS	<u>10,446.95</u>	<u>548.62</u>	<u>.00</u>	<u>10,995.57</u>
2017 047 COUNTY COURT TECHNOLOGY				
CASH	<u>1,398.49</u>	<u>26.81</u>	<u>.00</u>	<u>1,425.30</u>
FUND TOTALS	<u>1,398.49</u>	<u>26.81</u>	<u>.00</u>	<u>1,425.30</u>
2017 048 DISTRICT COURT TECHNOLOGY				
CASH	<u>6,089.05</u>	<u>210.97</u>	<u>.00</u>	<u>6,300.02</u>
FUND TOTALS	<u>6,089.05</u>	<u>210.97</u>	<u>.00</u>	<u>6,300.02</u>
2017 049 LEOCE-SHERIFF'S OFFICE				
CASH ACCCOUNT	<u>330.13</u>	<u>.00</u>	<u>847.42-</u>	<u>517.29-</u>
FUND TOTALS	<u>330.13</u>	<u>.00</u>	<u>847.42-</u>	<u>517.29-</u>
2017 050 LEOCE SPECIAL FUND				
CASH	<u>262.24</u>	<u>.00</u>	<u>.00</u>	<u>262.24</u>
FUND TOTALS	<u>262.24</u>	<u>.00</u>	<u>.00</u>	<u>262.24</u>
2017 051 LAW LIBRARY				
CASH	<u>22,895.73</u>	<u>420.00</u>	<u>454.74-</u>	<u>22,860.99</u>
FUND TOTALS	<u>22,895.73</u>	<u>420.00</u>	<u>454.74-</u>	<u>22,860.99</u>
2017 052 RECORDS MGMT PRESERVATION				
FUND TOTALS	<u>5,015.95</u>	<u>100.00</u>	<u>.00</u>	<u>5,115.95</u>
	<u>5,015.95</u>	<u>100.00</u>	<u>.00</u>	<u>5,115.95</u>

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 053 COURTHOUSE SECURITY CASH	54,707.12	1,059.37	.00	55,766.49
FUND TOTALS	<u>54,707.12</u>	<u>1,059.37</u>	<u>.00</u>	<u>55,766.49</u>
2017 054 DIST CLERK RECORDS PERSV CASH IN BANK	12,432.35	354.44	.00	12,786.79
FUND TOTALS	<u>12,432.35</u>	<u>354.44</u>	<u>.00</u>	<u>12,786.79</u>
2017 055 JUDGES JUDICIARY FUND CASH	1,244.89	.00	.00	1,244.89
FUND TOTALS	<u>1,244.89</u>	<u>.00</u>	<u>.00</u>	<u>1,244.89</u>
2017 056 JUSTICE CRT BLDING SEC FUND CASH	14,134.52	238.31	.00	14,372.83
FUND TOTALS	<u>14,134.52</u>	<u>238.31</u>	<u>.00</u>	<u>14,372.83</u>
2017 057 PROBATE SUPPLE GUARDIANSHIP FD CASH	8,410.50	40.00	.00	8,450.50
FUND TOTALS	<u>8,410.50</u>	<u>40.00</u>	<u>.00</u>	<u>8,450.50</u>
2017 058 ELECTION MACHINE RENTAL CASH ACCOUNT	6,671.30	.00	.00	6,671.30
FUND TOTALS	<u>6,671.30</u>	<u>.00</u>	<u>.00</u>	<u>6,671.30</u>
2017 060 DEBT SERVICE CASH	4,789.56	.00	.00	4,789.56
TEMPORARY INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>4,789.56</u>	<u>.00</u>	<u>.00</u>	<u>4,789.56</u>
2017 061 TAX NOTES SERIES 2008 CASH -TAX NOTES SERIES 2008	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 062 PHASE 2 CASH	34,827.16	.00	.00	34,827.16
FUND TOTALS	<u>34,827.16</u>	<u>.00</u>	<u>.00</u>	<u>34,827.16</u>
2017 062 NO FUND RECORD RETIREE HEALTH INSURANCE	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 085 GENERAL LIABILITIES CASH	147,612.93	117,029.74	95,081.16-	169,561.51
CASH TAC HICO ACCT	.00	.00	.00	.00
FUND TOTALS	<u>147,612.93</u>	<u>117,029.74</u>	<u>95,081.16-</u>	<u>169,561.51</u>
2017 086 HISTORICAL COMMISSION CASH	65.96	2,500.00	.00	2,565.96
FUND TOTALS	<u>65.96</u>	<u>2,500.00</u>	<u>.00</u>	<u>2,565.96</u>
2017 087 SHERIFF TRUST CASH	24,812.17	.00	4,769.94-	20,042.23
FUND TOTALS	<u>24,812.17</u>	<u>.00</u>	<u>4,769.94-</u>	<u>20,042.23</u>
2017 088 STATE FEES FUND CASH	81,581.94	27,530.18	65,394.03-	43,718.09

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH JP#3 HICO	.00	.00	.00	.00
FUND TOTALS	<u>81,581.94</u>	<u>27,530.18</u>	<u>65,394.03-</u>	<u>43,718.09</u>
2017 089 VIT ESCROW				
CASH	22,643.38	1,101.53	.00	23,744.91
FUND TOTALS	<u>22,643.38</u>	<u>1,101.53</u>	<u>.00</u>	<u>23,744.91</u>
2017 090 COUNTY ATTORNEY CHECK COLL				
CASH	4,404.66	225.00	.00	4,629.66
FUND TOTALS	<u>4,404.66</u>	<u>225.00</u>	<u>.00</u>	<u>4,629.66</u>
2017 091 COUNTY CLERK REGISTRY FUND				
CASH	10,184.00	.00	.00	10,184.00
FUND TOTALS	<u>10,184.00</u>	<u>.00</u>	<u>.00</u>	<u>10,184.00</u>
2017 092 DISTRICT CLERK REGISTRY FUND				
CASH	407,823.39	.00	.00	407,823.39
FUND TOTALS	<u>407,823.39</u>	<u>.00</u>	<u>.00</u>	<u>407,823.39</u>
2017 093 PROBATION TRUST				
CASH	2,261.27	.00	.00	2,261.27
FUND TOTALS	<u>2,261.27</u>	<u>.00</u>	<u>.00</u>	<u>2,261.27</u>
2017 094 RETIREE HEALTH INSURANCE FUND				
CASH	22,493.96	.00	.00	22,493.96
FUND TOTALS	<u>22,493.96</u>	<u>.00</u>	<u>.00</u>	<u>22,493.96</u>
2017 095 LONG TERM DEBT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 096 FIXED ASSETS				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 097 CHILD SUPPORT				
CASH	194.96	.00	.00	194.96
FUND TOTALS	<u>194.96</u>	<u>.00</u>	<u>.00</u>	<u>194.96</u>
2017 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 099 OPERATIONS CLEARING				
CASH	1,770.19	477,058.84	477,058.84-	1,770.19
FUND TOTALS	<u>1,770.19</u>	<u>477,058.84</u>	<u>477,058.84-</u>	<u>1,770.19</u>
GRAND TOTALS	<u>3,109,072.58</u>	<u>1,793,101.12</u>	<u>1,116,946.48-</u>	<u>3,785,227.22</u>

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