

SHAWNA DYER

HAMILTON COUNTY TREASURER

MONTHLY REPORT

FEBRUARY 2017

FILED 0056 P66821

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
March 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 March, 2017, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for **February 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 \$2,275,070.13 and \$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

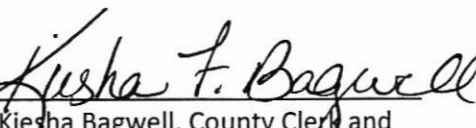

Shawna Dyer, Treasurer

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 March, 2017.


Attest: Kiesha Bagwell, County Clerk

FILED FOR RECORD THIS 14 DAY OF March 2017 and recorded on the 14 day of March, 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	2,000,000.00	
	PETTY CASH	1,000.00	LOGIC	94.37	
	PETTY CASH	50.00			
	PETTY CASH	200.00			
	DEBIT ACCT	1,500.00			
	MAIN	555,614.93			
	HICO				
	JP3 HICO				2,558,959.30
2017 021 R & B 1	MAIN	212,709.99	LOGIC		
			LOGIC	.29	212,710.28
2017 022 R & B 2	MAIN	169,381.56	LOGIC		
			LOGIC	.16	169,381.72
2017 023 R & B 3	MAIN	183,145.73	LOGIC		
			LOGIC	.57	183,146.30
2017 024 R & B 4	MAIN	198,041.54	LOGIC		
			LOGIC	.57	198,042.11
2017 025 VITAL STATISTICS	MAIN	3,221.21			3,221.21
2017 026 C C RECORDS MANAGEMENT	MAIN	37,039.65			37,039.65
2017 027 VITAL STATISTIC - DIST CLERK	MAIN	862.25			862.25
2017 028 DISTRICT CLERK RECORDS MANAG	MAIN	140.00			140.00
2017 029 DC RECORDS ARCHIVE FEE	MAIN	172.00			172.00
2017 040 COUNTY CLERK RECORD ARCHIVE	MAIN	45,758.78			45,758.78
2017 041 JUSTICE COURT TECH PCT. 3	MAIN	1,928.36			1,928.36
2017 042 COURT REPORTER	MAIN	6,307.69			6,307.69
2017 043 JUSTICE COURT TECHNOLOGY	MAIN	14,035.92			14,035.92
2017 044 CO CLERK AD PROBATE FUND	MAIN	2,208.12			2,208.12
2017 045 ELECTION CONTRACTING	MAIN	2,219.54			2,219.54
2017 046 TRANS. FEE JOP 1/SO	MAIN	10,678.82			10,678.82
2017 047 COUNTY COURT TECHNOLOGY	MAIN	1,457.29			1,457.29
2017 048 DISTRICT COURT TECHNOLOGY	MAIN	6,422.31			6,422.31
2017 049 LEOCE-SHERIFF'S OFFICE	MAIN	715.29-			715.29-
2017 050 LEOCE SPECIAL FUND	MAIN	262.24			262.24
2017 051 LAW LIBRARY	MAIN	23,210.99			23,210.99
2017 052 RECORDS MGMT PRESERVATION	MAIN	5,195.95			5,195.95

20170309 11:18 AM

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 053 COURTHOUSE SECURITY	MAIN	51,063.00			51,063.00
2017 054 DIST CLERK RECORDS PERSV	MAIN	12,981.51			12,981.51
2017 055 JUDGES JUDICIARY FUND	MAIN	1,244.89			1,244.89
2017 056 JUSTICE CRT BLDING SEC FUND	MAIN	14,594.77			14,594.77
2017 057 PROBATE SUPPLE GUARDIANSHIP	MAIN	8,470.50			8,470.50
2017 058 ELECTION MACHINE RENTAL	MAIN	6,671.30			6,671.30
2017 060 DEBT SERVICE	MAIN	4,791.90			4,791.90
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	161,891.91			161,891.91
2017 086 HISTORICAL COMMISSION	MAIN	2,565.96			2,565.96
2017 087 SHERIFF TRUST	MAIN	16,577.28			16,577.28
2017 088 STATE FEES FUND	MAIN	70,415.57			70,415.57
2017 089 VIT ESCROW	VIT	24,756.64			24,756.64
2017 090 COUNTY ATTORNEY CHECK COLL	MAIN	4,850.97			4,850.97
2017 091 COUNTY CLERK REGISTRY FUND	CC REG	10,184.00			10,184.00
2017 092 DISTRICT CLERK REGISTRY FUND	DC 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	66,140.39-			66,140.39-
		-----		-----	-----
TOTAL		2,275,070.13		2,000,095.96	4,275,166.09

20170309 11:18 AM

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PETTY CASH	1,750.00
ACCOUNT BALANCE - DEBIT ACCT	1,500.00
ACCOUNT BALANCE - MAIN	1,860,174.37
ACCOUNT BALANCE - CO-PHASE 2	34,827.16
ACCOUNT BALANCE - VIT	24,756.64
ACCOUNT BALANCE - CC REG	10,184.00
ACCOUNT BALANCE - DC REG	407,823.39
ACCOUNT BALANCE - CS	194.96
ACCOUNT BALANCE - CLEARING	66,140.39-

TOTAL	2,275,070.13
-------	--------------

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD	2,000,000.00
ACCOUNT BALANCE - LOGIC	95.96

TOTAL	2,000,095.96
-------	--------------

AUG 05 6 50 06