

SHAWNA DYER

HAMILTON COUNTY TREASURER

MONTHLY REPORT

APRIL 2017

VT 0057 Pg 4 of 3

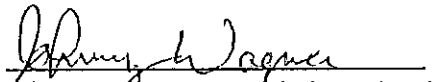


Minutes of County Finances Treasurer's Report

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
June 13, 2017

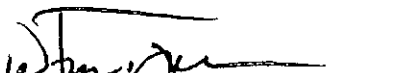
IN ACCORDANCE with Section 114.026 (c), (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 13th day of June, 2017, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for **April 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 \$1,825,535.34 and \$2 million in investments.

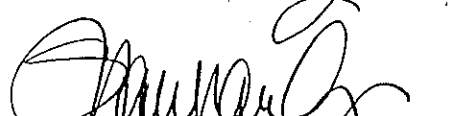

Johnny Wagner, Commissioner Pct 1


Keith Curry, Commissioner Pct 2

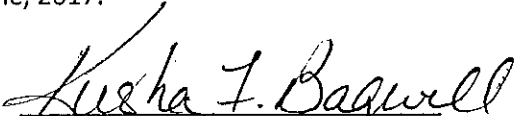

Loyd Huggins, Commissioner Pct 3


Dickie W. Clary, Commissioner Pct 4

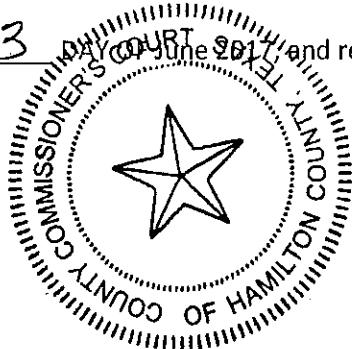

W. Mark Tynes, County Judge

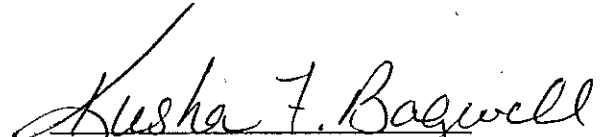

Shawna Dyer, Treasurer

SWORN TO AND SUBSCRIBED BEFORE ME, by County Commissioners and Mark Tynes, County Judge of said Hamilton County, each respectively, on the 13th day of June, 2017.


Attest: Kiesha Bagwell, County Clerk

FILED FOR RECORD THIS 13 DAY OF JUNE, 2017, and recorded on the 13 day of




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	44,506.37	
	PETTY CASH	50.00			
	PETTY CASH	200.00			
	DEBIT ACCT	1,500.00			
	MAIN HICO JP3 HICO	204,295.64			2,252,052.01
2017 021 R & B 1	MAIN	217,906.15	LOGIC		
			LOGIC	.29	217,906.44
2017 022 R & B 2	MAIN	177,952.06	LOGIC		
			LOGIC	.16	177,952.22
2017 023 R & B 3	MAIN	188,210.38	LOGIC		
			LOGIC	.57	188,210.95
2017 024 R & B 4	MAIN	191,314.50	LOGIC		
			LOGIC	.57	191,315.07
2017 025 VITAL STATISTICS	MAIN	3,325.21			3,325.21
2017 026 C C RECORDS MANAGEMENT	MAIN	40,915.17			40,915.17
2017 027 VITAL STATISTIC - DIST CLERKMAIN		882.25			882.25
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	4,578.64			4,578.64
2017 041 JUSTICE COURT TECH PCT. 3	MAIN	1,928.36			1,928.36
2017 042 COURT REPORTER	MAIN	6,517.69			6,517.69
2017 043 JUSTICE COURT TECHNOLOGY	MAIN	15,444.52			15,444.52
2017 044 CO CLERK AD PROBATE FUND	MAIN	2,228.12			2,228.12
2017 045 ELECTION CONTRACTING	MAIN	2,219.54			2,219.54
2017 046 TRANS. FEE JOP 1/SO	MAIN	11,593.83			11,593.83
2017 047 COUNTY COURT TECHNOLOGY	MAIN	1,509.38			1,509.38
2017 048 DISTRICT COURT TECHNOLOGY	MAIN	6,684.31			6,684.31
2017 049 LEOCE-SHERIFF'S OFFICE	MAIN	653.06			653.06
2017 050 LEOCE SPECIAL FUND	MAIN	262.24			262.24
2017 051 LAW LIBRARY	MAIN	22,534.77			22,534.77
2017 052 RECORDS MGMT PRESERVATION	MAIN	5,375.95			5,375.95

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 053 COURTHOUSE SECURITY	MAIN	49,905.78			49,905.78
2017 054 DIST CLERK RECORDS PERSV	MAIN	13,422.55			13,422.55
2017 055 JUDGES JUDICIARY FUND	MAIN	1,244.89			1,244.89
2017 056 JUSTICE CRT BLDING SEC FUND	MAIN	14,994.92			14,994.92
2017 057 PROBATE SUPPLE GUARDIANSHIP	MAIN	8,550.50			8,550.50
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	140,544.78			140,544.78
2017 086 HISTORICAL COMMISSION	MAIN	2,565.96			2,565.96
2017 087 SHERIFF TRUST	MAIN	15,117.28			15,117.28
2017 088 STATE FEES FUND	MAIN	114,337.02			114,337.02
2017 089 VIT ESCROW	VIT	4,814.29			4,814.29
2017 090 COUNTY ATTORNEY CHECK COLL	MAIN	5,034.66			5,034.66
2017 091 COUNTY CLERK REGISTRY FUND	CC REG	14,058.00			14,058.00
2017 092 DISTRICT CLERK REGISTRY FUND	DC REG	155,686.39			155,686.39
2017 093 PROBATION TRUST	MAIN	2,261.27			2,261.27
2017 094 RETIREE HEALTH INSURANCE	FUNMAIN	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	2,652.01			2,652.01
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TOTAL		1,724,063.35		2,044,507.96	3,768,571.31

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CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PETTY CASH	1,750.00
ACCOUNT BALANCE - DEBIT ACCT	1,500.00
ACCOUNT BALANCE - MAIN	1,508,580.54
ACCOUNT BALANCE - CO-PHASE 2	34,827.16
ACCOUNT BALANCE - VIT	4,814.29
ACCOUNT BALANCE - CC REG	14,058.00
ACCOUNT BALANCE - DC REG	155,686.39
ACCOUNT BALANCE - CS	194.96
ACCOUNT BALANCE - CLEARING	2,652.01
<hr/>	
TOTAL	1,724,063.35

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD	2,000,000.00
ACCOUNT BALANCE - LOGIC	44,507.96
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TOTAL	2,044,507.96

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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	1,500.00	.00	.00	1,500.00
CASH	335,286.90	124,639.35	255,630.61	204,295.64
CASH - TAC HICO	.00	.00	.00	.00
CASH JP#3 HICO	.00	.00	.00	.00
INVESTMENTS - CD	2,000,000.00	.00	.00	2,000,000.00
TEMPORARY INVESTMENTS	44,506.37	.00	.00	44,506.37
FUND TOTALS	<u>2,383,043.27</u>	<u>124,639.35</u>	<u>255,630.61</u>	<u>2,252,052.01</u>
2017 021 R & B 1				
CASH	203,121.85	28,616.99	13,832.69	217,906.15
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.29	.00	.00	.29
FUND TOTALS	<u>203,122.14</u>	<u>28,616.99</u>	<u>13,832.69</u>	<u>217,906.44</u>
2017 022 R & B 2				
CASH	170,082.52	28,616.99	20,747.45	177,952.06
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.16	.00	.00	.16
FUND TOTALS	<u>170,082.68</u>	<u>28,616.99</u>	<u>20,747.45</u>	<u>177,952.22</u>
2017 023 R & B 3				
CASH	177,970.09	28,616.99	18,376.70	188,210.38
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITTS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.57	.00	.00	.57
FUND TOTALS	<u>177,970.66</u>	<u>28,616.99</u>	<u>18,376.70</u>	<u>188,210.95</u>
2017 024 R & B 4				
CASH	180,713.89	28,616.99	18,016.38	191,314.50
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.57	.00	.00	.57
FUND TOTALS	<u>180,714.46</u>	<u>28,616.99</u>	<u>18,016.38</u>	<u>191,315.07</u>
2017 025 VITAL STATISTICS				
CASH	3,268.21	57.00	.00	3,325.21
FUND TOTALS	<u>3,268.21</u>	<u>57.00</u>	<u>.00</u>	<u>3,325.21</u>
2017 026 C C RECORDS MANAGEMENT				
CASH	39,002.60	1,912.57	.00	40,915.17
FUND TOTALS	<u>39,002.60</u>	<u>1,912.57</u>	<u>.00</u>	<u>40,915.17</u>
2017 027 VITAL STATISTIC - DIST CLERK				
CASH IN BANK	873.25	9.00	.00	882.25
FUND TOTALS	<u>873.25</u>	<u>9.00</u>	<u>.00</u>	<u>882.25</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				
	172.00	.00	.00	172.00
FUND TOTALS	<u>172.00</u>	<u>.00</u>	<u>.00</u>	<u>172.00</u>
2017 040 COUNTY CLERK RECORD ARCHIVE				
CASH	42,888.78	1,690.00	40,000.14-	4,578.64
FUND TOTALS	<u>42,888.78</u>	<u>1,690.00</u>	<u>40,000.14-</u>	<u>4,578.64</u>
2017 041 JUSTICE COURT TECH PCT. 3				
CASH	1,928.36	.00	.00	1,928.36
FUND TOTALS	<u>1,928.36</u>	<u>.00</u>	<u>.00</u>	<u>1,928.36</u>
2017 042 COURT REPORTER				
CASH	6,457.69	60.00	.00	6,517.69
FUND TOTALS	<u>6,457.69</u>	<u>60.00</u>	<u>.00</u>	<u>6,517.69</u>
2017 043 JUSTICE COURT TECHNOLOGY				
CASH	14,682.20	766.32	4.00-	15,444.52
FUND TOTALS	<u>14,682.20</u>	<u>766.32</u>	<u>4.00-</u>	<u>15,444.52</u>
2017 044 CO CLERK AD PROBATE FUND				
CASH	2,213.12	15.00	.00	2,228.12
FUND TOTALS	<u>2,213.12</u>	<u>15.00</u>	<u>.00</u>	<u>2,228.12</u>
2017 045 ELECTION CONTRACTING				
CASH	2,219.54	.00	.00	2,219.54
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	11,167.43	428.40	2.00-	11,593.83
FUND TOTALS	<u>11,167.43</u>	<u>428.40</u>	<u>2.00-</u>	<u>11,593.83</u>
2017 047 COUNTY COURT TECHNOLOGY				
CASH	1,476.96	32.42	.00	1,509.38
FUND TOTALS	<u>1,476.96</u>	<u>32.42</u>	<u>.00</u>	<u>1,509.38</u>
2017 048 DISTRICT COURT TECHNOLOGY				
CASH	6,578.31	106.00	.00	6,684.31
FUND TOTALS	<u>6,578.31</u>	<u>106.00</u>	<u>.00</u>	<u>6,684.31</u>
2017 049 LEOCE-SHERIFF'S OFFICE				
CASH ACCCOUNT	653.06	.00	.00	653.06
FUND TOTALS	<u>653.06</u>	<u>.00</u>	<u>.00</u>	<u>653.06</u>
2017 050 LEOCE SPECIAL FUND				
CASH	262.24	.00	.00	262.24
FUND TOTALS	<u>262.24</u>	<u>.00</u>	<u>.00</u>	<u>262.24</u>
2017 051 LAW LIBRARY				
CASH	23,246.25	322.00	1,033.48-	22,534.77
FUND TOTALS	<u>23,246.25</u>	<u>322.00</u>	<u>1,033.48-</u>	<u>22,534.77</u>
2017 052 RECORDS MGMT PRESERVATION				
	5,280.95	95.00	.00	5,375.95
FUND TOTALS	<u>5,280.95</u>	<u>95.00</u>	<u>.00</u>	<u>5,375.95</u>

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 053 COURTHOUSE SECURITY				
CASH	52,019.66	880.12	2,994.00-	49,905.78
FUND TOTALS	<u>52,019.66</u>	<u>880.12</u>	<u>2,994.00-</u>	<u>49,905.78</u>
2017 054 DIST CLERK RECORDS PERSV				
CASH IN BANK	13,198.64	223.91	.00	13,422.55
FUND TOTALS	<u>13,198.64</u>	<u>223.91</u>	<u>.00</u>	<u>13,422.55</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	14,806.34	189.58	1.00-	14,994.92
FUND TOTALS	<u>14,806.34</u>	<u>189.58</u>	<u>1.00-</u>	<u>14,994.92</u>
2017 057 PROBATE SUPPLE GUARDIANSHIP FD				
CASH	8,490.50	60.00	.00	8,550.50
FUND TOTALS	<u>8,490.50</u>	<u>60.00</u>	<u>.00</u>	<u>8,550.50</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	4,791.90	.00	.00	4,791.90
TEMPORARY INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>4,791.90</u>	<u>.00</u>	<u>.00</u>	<u>4,791.90</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	220,556.49	105,850.17	185,861.88-	140,544.78
CASH TAC HICO ACCT	.00	.00	.00	.00
FUND TOTALS	<u>220,556.49</u>	<u>105,850.17</u>	<u>185,861.88-</u>	<u>140,544.78</u>
2017 086 HISTORICAL COMMISSION				
CASH	2,565.96	.00	.00	2,565.96
FUND TOTALS	<u>2,565.96</u>	<u>.00</u>	<u>.00</u>	<u>2,565.96</u>
2017 087 SHERIFF TRUST				
CASH	16,477.28	.00	1,360.00-	15,117.28
FUND TOTALS	<u>16,477.28</u>	<u>.00</u>	<u>1,360.00-</u>	<u>15,117.28</u>
2017 088 STATE FEES FUND				
CASH	93,381.95	21,640.96	685.89-	114,337.02

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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>93,381.95</u>	<u>21,640.96</u>	<u>685.89-</u>	<u>114,337.02</u>
2017 089 VIT ESCROW				
CASH	3,211.79	1,602.50	.00	4,814.29
FUND TOTALS	<u>3,211.79</u>	<u>1,602.50</u>	<u>.00</u>	<u>4,814.29</u>
2017 090 COUNTY ATTORNEY CHECK COLL				
CASH	4,993.97	40.69	.00	5,034.66
FUND TOTALS	<u>4,993.97</u>	<u>40.69</u>	<u>.00</u>	<u>5,034.66</u>
2017 091 COUNTY CLERK REGISTRY FUND				
CASH	14,058.00	.00	.00	14,058.00
FUND TOTALS	<u>14,058.00</u>	<u>.00</u>	<u>.00</u>	<u>14,058.00</u>
2017 092 DISTRICT CLERK REGISTRY FUND				
CASH	155,686.39	.00	.00	155,686.39
FUND TOTALS	<u>155,686.39</u>	<u>.00</u>	<u>.00</u>	<u>155,686.39</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	2,652.01	378,884.27	378,884.27-	2,652.01
FUND TOTALS	<u>2,652.01</u>	<u>378,884.27</u>	<u>378,884.27-</u>	<u>2,652.01</u>
GRAND TOTALS	<u>3,952,028.58</u>	<u>753,973.22</u>	<u>937,430.49-</u>	<u>3,768,571.31</u>

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Shawna Dyer
Hamilton County Treasurer

*Hamilton County Courthouse
P.O. Box 472
Hamilton, TX 76531*

*Office: (254) 386-1200
Fax: (254) 386-1262
Email: treasurer@hamiltoncountytexas.org*

May 23, 2017

The Honorable Commissioner's Court
Hamilton County Courthouse
Hamilton, TX. 76531

Honorable Members of the Court:

In compliance with House Bill 2459, Public Investment Act, this Investment report for the quarter ending April 30, 2017 is submitted for your review and for recording in the minutes of the court.

These investments have been made in compliance with Hamilton County's Investment Policy.

The total balance of invested funds is \$2,000,000. The deposits and withdrawals are listed on the following page.

Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed. Total interest earned for the quarter ending April 30, 2017 is \$2240.55. Interest earned for 2017 is \$3788.33.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Shawna Dyer".

Shawna Dyer
Hamilton County Treasurer

Certificate of Deposit
Report

Certificates of Deposit	Principal	Purchased Date	Maturity Date		Qtrly Accrued Int.
CD #163812	\$2,000,000.00	11/12/2015	11/12/2016	1st Quarter Int. earned	\$1,058.63
				2nd Quarter Int. earned	\$1,944.66
	\$1,500,000.00			3rd Quarter Int. earned	\$2,019.45
	\$1,300,000.00			4th Quarter Int. earned	\$1,419.95
TOTAL	\$1,300,000.00				\$6,442.69

Certificates of Deposit	Principal	Purchased Date	Maturity Date	Rate .47%	Qtrly Accrued Int.
CD #164129	\$1,200,000.00	11/12/2016	11/12/2017	1st Quarter Int. earned	\$1,547.78
	\$2,000,000.00	2/7/2017 (\$800,000)		2nd Quarter Int. earned	\$2,240.55
				3rd Quarter Int. earned	
				4th Quarter Int. earned	
TOTAL	\$2,000,000.00				\$3,788.33