

SHAWNA DYER

HAMILTON COUNTY TREASURER

MONTHLY REPORT

MAY 2017


VOL 0057 PG 456

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 27, 2017

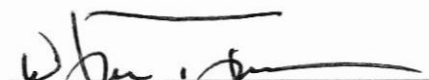
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 27th day of June, 2017, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for **May 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 \$1,539,516.45 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

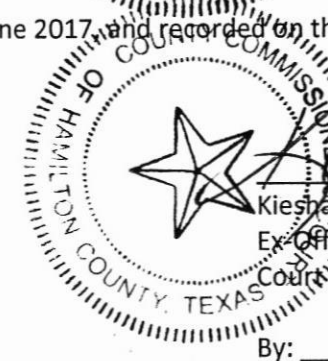

Shawna Dyer, Treasurer


SWORN TO AND SUBSCRIBED BEFORE ME, by County Commissioners and Mark Tynes, County Judge of said Hamilton County, each respectively, on the 27th day of June, 2017.




Attest: Kiesha Bagwell, County Clerk

FILED FOR RECORD THIS 27 DAY OF June 2017, and recorded on the 27 day of June, 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	52,836.14			
	HICO				
	JP3 HICO				2,056,180.51
2017 021 R & B 1	MAIN	213,111.58	LOGIC		
			LOGIC	.29	213,111.87
2017 022 R & B 2	MAIN	170,929.55	LOGIC		
			LOGIC	.16	170,929.71
2017 023 R & B 3	MAIN	177,143.00	LOGIC		
			LOGIC	.57	177,143.57
2017 024 R & B 4	MAIN	181,059.23	LOGIC		
			LOGIC	.57	181,059.80
2017 025 VITAL STATISTICS	MAIN	3,369.21			3,369.21
2017 026 C C RECORDS MANAGEMENT	MAIN	42,878.00			42,878.00
2017 027 VITAL STATISTIC - DIST CLERKMAIN		890.25			890.25
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	6,358.64			6,358.64
2017 041 JUSTICE COURT TECH PCT. 3	MAIN	1,928.36			1,928.36
2017 042 COURT REPORTER	MAIN	6,652.69			6,652.69
2017 043 JUSTICE COURT TECHNOLOGY	MAIN	16,012.35			16,012.35
2017 044 CO CLERK AD PROBATE FUND	MAIN	2,238.12			2,238.12
2017 045 ELECTION CONTRACTING	MAIN	2,219.54			2,219.54
2017 046 TRANS. FEE JOP 1/SO	MAIN	11,980.51			11,980.51
2017 047 COUNTY COURT TECHNOLOGY	MAIN	1,517.82			1,517.82
2017 048 DISTRICT COURT TECHNOLOGY	MAIN	6,800.31			6,800.31
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	22,493.03			22,493.03
2017 052 RECORDS MGMT PRESERVATION	MAIN	5,455.95			5,455.95

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 053 COURTHOUSE SECURITY	MAIN	50,687.29			50,687.29
2017 054 DIST CLERK RECORDS PERSV	MAIN	13,595.43			13,595.43
2017 055 JUDGES JUDICIARY FUND	MAIN	1,244.89			1,244.89
2017 056 JUSTICE CRT BLDING SEC FUND	MAIN	15,156.39			15,156.39
2017 057 PROBATE SUPPLE GUARDIANSHIP	MAIN	8,590.50			8,590.50
2017 058 ELECTION MACHINE RENTAL	MAIN	7,021.30			7,021.30
2017 060 DEBT SERVICE	MAIN	4,804.57			4,804.57
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	186,928.59			186,928.59
2017 086 HISTORICAL COMMISSION	MAIN	2,565.96			2,565.96
2017 087 SHERIFF TRUST	MAIN	13,517.28			13,517.28
2017 088 STATE FEES FUND	MAIN	63,265.86			63,265.86
2017 089 VIT ESCROW	VIT	5,370.22			5,370.22
2017 090 COUNTY ATTORNEY CHECK COLL	MAIN	5,124.66			5,124.66
2017 091 COUNTY CLERK REGISTRY FUND	CC REG	14,058.00			14,058.00
2017 092 DISTRICT CLERK REGISTRY FUNDDC	REG	155,686.39			155,686.39
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		1,539,516.45		2,000,095.96	3,539,612.41

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CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PETTY CASH	1,750.00
ACCOUNT BALANCE - DEBIT ACCT	1,500.00
ACCOUNT BALANCE - MAIN	1,324,359.53
ACCOUNT BALANCE - CO-PHASE 2	34,827.16
ACCOUNT BALANCE - VIT	5,370.22
ACCOUNT BALANCE - CC REG	14,058.00
ACCOUNT BALANCE - DC REG	155,686.39
ACCOUNT BALANCE - CS	194.96
ACCOUNT BALANCE - CLEARING	1,770.19
TOTAL	<hr/> 1,539,516.45

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD	2,000,000.00
ACCOUNT BALANCE - LOGIC	95.96
TOTAL	<hr/> 2,000,095.96

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