

**SHAWNA DYER**

**HAMILTON COUNTY TREASURER  
MONTHLY REPORT**


**JUNE 2017**

### Minutes of County Finances Treasurer's Report

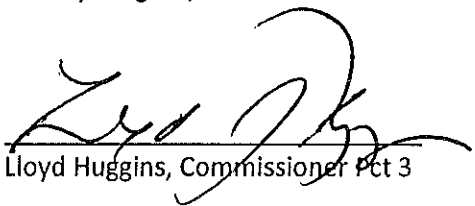
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF SHAWNA DYER  
TREASURER OF HAMILTON COUNTY, TEXAS

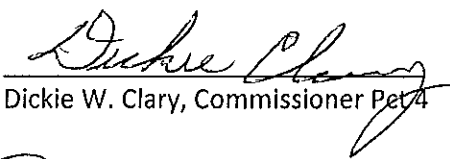
COMMISSIONERS' COURT  
HAMILTON COUNTY, TEXAS  
IN REGULAR SESSION  
July 25, 2017

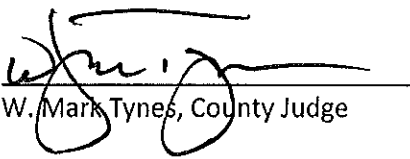
IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 25<sup>th</sup> day of July, 2017, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for ~~July~~ <sup>June</sup> 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 \$1,642,862.80 and \$1.5 million in investments.

  
Johnny Wagner, Commissioner Pct 1

  
Keith Curry, Commissioner Pct 2

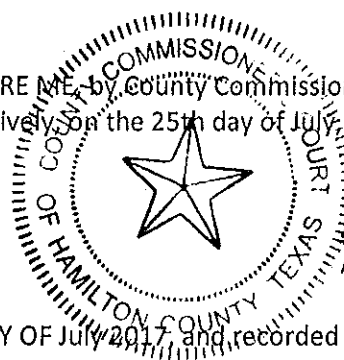
  
Lloyd Huggins, Commissioner Pct 3

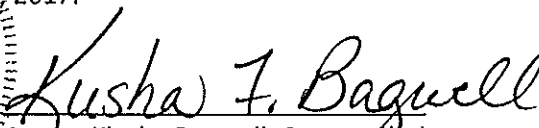
  
Dickie W. Clary, Commissioner Pct 4

  
W. Mark Tynes, County Judge

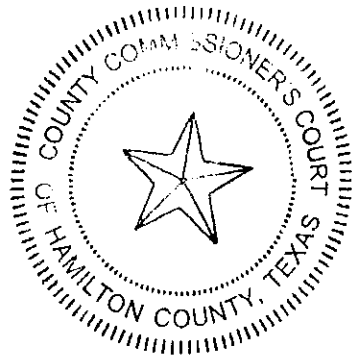
  
Shawna Dyer, Treasurer

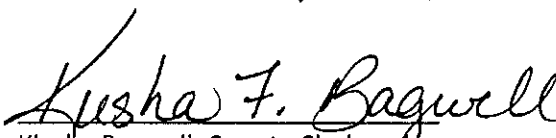
SWORN TO AND SUBSCRIBED BEFORE ME, by County Commissioners and Mark Tynes, County Judge of said Hamilton County, each respectively on the 25<sup>th</sup> day of July 2017.



  
Attest: Kiesha Bagwell, County Clerk

FILED FOR RECORD THIS 26 DAY OF July 2017, and recorded on the 26 day of July 2017.



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

By: \_\_\_\_\_  
Deputy

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	52,836.14	621,145.74	280,603.15	393,378.73
CASH - TAC HICO	.00	.00	.00	.00
CASH JP#3 HICO	.00	.00	.00	.00
INVESTMENTS - CD	2,000,000.00	.00	1,000,000.00	1,000,000.00
INVESTMENTS - LOGIC	94.37	500,000.00	1,280,603.15	1,500,094.37
FUND TOTALS	2,056,180.51	1,121,145.74	1,280,603.15	1,896,723.10
2017 021 R & B 1				
CASH	213,111.58	7,670.49	17,426.72	203,355.35
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.29	.00	.00	.29
FUND TOTALS	213,111.87	7,670.49	17,426.72	203,355.64
2017 022 R & B 2				
CASH	170,929.55	7,670.49	26,335.53	152,264.51
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.16	.00	.00	.16
FUND TOTALS	170,929.71	7,670.49	26,335.53	152,264.67
2017 023 R & B 3				
CASH	177,143.00	7,670.49	18,292.95	166,520.54
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.57	.00	.00	.57
FUND TOTALS	177,143.57	7,670.49	18,292.95	166,521.11
2017 024 R & B 4				
CASH	181,059.23	7,670.49	22,297.47	166,432.25
LOGIC - HOLD ACCOUNT	.00	.00	.00	.00
CERTIFICATES OF DEPOSITS	.00	.00	.00	.00
TEMPORARY INVESTMENTS	.57	.00	.00	.57
FUND TOTALS	181,059.80	7,670.49	22,297.47	166,432.82
2017 025 VITAL STATISTICS				
CASH	3,369.21	58.00	.00	3,427.21
FUND TOTALS	3,369.21	58.00	.00	3,427.21
2017 026 C C RECORDS MANAGEMENT				
CASH	42,878.00	1,913.77	.00	44,791.77
FUND TOTALS	42,878.00	1,913.77	.00	44,791.77
2017 027 VITAL STATISTIC - DIST CLERK				
CASH IN BANK	890.25	9.00	.00	899.25
FUND TOTALS	890.25	9.00	.00	899.25
2017 028 DISTRICT CLERK RECORDS MANAGEM				
CASH	140.00	.00	.00	140.00

VOL 0057 PG582

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 029 DC RECORDS ARCHIVE FEE FUND TOTALS	172.00 172.00	20.00 20.00	.00 .00	192.00 192.00
2017 040 COUNTY CLERK RECORD ARCHIVE CASH FUND TOTALS	6,358.64 6,358.64	1,660.00 1,660.00	.00 .00	8,018.64 8,018.64
2017 041 JUSTICE COURT TECH PCT. 3 CASH FUND TOTALS	1,928.36 1,928.36	.00 .00	.00 .00	1,928.36 1,928.36
2017 042 COURT REPORTER CASH FUND TOTALS	6,652.69 6,652.69	195.00 195.00	.00 .00	6,847.69 6,847.69
2017 043 JUSTICE COURT TECHNOLOGY CASH FUND TOTALS	16,012.35 16,012.35	821.04 821.04	276.00- 276.00-	16,557.39 16,557.39
2017 044 CO CLERK AD PROBATE FUND CASH FUND TOTALS	2,238.12 2,238.12	20.00 20.00	.00 .00	2,258.12 2,258.12
2017 045 ELECTION CONTRACTING CASH FUND TOTALS	2,219.54 2,219.54	.00 .00	.00 .00	2,219.54 2,219.54
2017 046 TRANS. FEE JOP 1/SO CASH FUND TOTALS	11,980.51 11,980.51	458.85 458.85	.00 .00	12,439.36 12,439.36
2017 047 COUNTY COURT TECHNOLOGY CASH FUND TOTALS	1,517.82 1,517.82	23.91 23.91	.00 .00	1,541.73 1,541.73
2017 048 DISTRICT COURT TECHNOLOGY CASH FUND TOTALS	6,800.31 6,800.31	198.00 198.00	.00 .00	6,998.31 6,998.31
2017 049 LEOCE-SHERIFF'S OFFICE CASH ACCOUNT FUND TOTALS	653.06 653.06	.00 .00	.00 .00	653.06 653.06
2017 050 LEOCE SPECIAL FUND CASH FUND TOTALS	262.24 262.24	.00 .00	.00 .00	262.24 262.24
2017 051 LAW LIBRARY CASH FUND TOTALS	22,493.03 22,493.03	595.00 595.00	454.74- 454.74-	22,633.29 22,633.29
2017 052 RECORDS MGMT PRESERVATION FUND TOTALS	5,455.95 5,455.95	120.00 120.00	.00 .00	5,575.95 5,575.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 053 COURTHOUSE SECURITY CASH FUND TOTALS	50,687.29 50,687.29	997.32 997.32	.00 .00	51,684.61 51,684.61
2017 054 DIST CLERK RECORDS PERSV CASH IN BANK FUND TOTALS	13,595.43 13,595.43	200.62 200.62	.00 .00	13,796.05 13,796.05
2017 055 JUDGES JUDICIARY FUND CASH FUND TOTALS	1,244.89 1,244.89	.00 .00	.00 .00	1,244.89 1,244.89
2017 056 JUSTICE CRT BLDING SEC FUND CASH FUND TOTALS	15,156.39 15,156.39	205.27 205.27	.00 .00	15,361.66 15,361.66
2017 057 PROBATE SUPPLE GUARDIANSHIP FD CASH FUND TOTALS	8,590.50 8,590.50	80.00 80.00	.00 .00	8,670.50 8,670.50
2017 058 ELECTION MACHINE RENTAL CASH ACCOUNT FUND TOTALS	7,021.30 7,021.30	175.00 175.00	.00 .00	7,196.30 7,196.30
2017 060 DEBT SERVICE CASH TEMPORARY INVESTMENTS FUND TOTALS	4,804.57 4,804.57	.00 .00	.00 .00	4,804.57 4,804.57
2017 061 TAX NOTES SERIES 2008 CASH -TAX NOTES SERIES 2008 FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2017 062 PHASE 2 CASH FUND TOTALS	34,827.16 34,827.16	.00 .00	.00 .00	34,827.16 34,827.16
2017 062 NO FUND RECORD RETIREE HEALTH INSURANCE FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2017 085 GENERAL LIABILITIES CASH TAC HICO ACCT FUND TOTALS	186,928.59 186,928.59	148,914.89 148,914.89	126,158.61 126,158.61	209,684.87 209,684.87
2017 086 HISTORICAL COMMISSION CASH FUND TOTALS	2,565.96 2,565.96	.00 .00	.00 .00	2,565.96 2,565.96
2017 087 SHERIFF TRUST CASH FUND TOTALS	13,517.28 13,517.28	500.00 500.00	2,821.51 2,821.51	11,195.77 11,195.77
2017 088 STATE FEES FUND CASH	63,265.86	25,540.79	1,344.75	87,461.90

Vol 0051 Pg 584

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 089 VIT ESCROW CASH	63,265.86	25,540.79	1,344.75	87,461.90
FUND TOTALS	5,370.22	4,311.69	.00	9,681.91
2017 090 COUNTY ATTORNEY CHECK COLL CASH	5,124.66	.00	.00	5,124.66
FUND TOTALS	14,058.00	.00	.00	14,058.00
2017 091 COUNTY CLERK REGISTRY FUND CASH	155,686.39	.00	.00	155,686.39
FUND TOTALS	2,261.27	.00	.00	2,261.27
2017 092 DISTRICT CLERK REGISTRY FUND CASH	22,493.96	.00	.00	22,493.96
FUND TOTALS	.00	.00	.00	.00
2017 093 PROBATION TRUST CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 094 RETIREE HEALTH INSURANCE FUND CASH	194.96	.00	.00	194.96
FUND TOTALS	.00	.00	.00	.00
2017 095 LONG TERM DEBT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 096 FIXED ASSETS CASH	.00	.00	.00	.00
FUND TOTALS	194.96	.00	.00	194.96
2017 097 CHILD SUPPORT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 098 PAYROLL CLEARING CASH	.00	.00	.00	.00
FUND TOTALS	1,770.19	364,397.71	364,397.71	1,770.19
2017 099 OPERATIONS CLEARING CASH	1,770.19	364,397.71	364,397.71	1,770.19
FUND TOTALS	3,539,612.41	1,703,243.56	1,860,409.14	3,382,446.83
GRAND TOTALS				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	PETTY CASH PETTY CASH PETTY CASH PETTY CASH DEBIT ACCT MAIN HICO JP3 HICO	500.00 1,000.00 50.00 200.00 1,500.00 393,378.73	CD LOGIC	1,000,000.00 500,094.37	
2017 021 R & B 1	MAIN	203,355.35	LOGIC LOGIC	.29	203,355.64
2017 022 R & B 2	MAIN	152,264.51	LOGIC LOGIC	.16	152,264.67
2017 023 R & B 3	MAIN	166,520.54	LOGIC LOGIC	.57	166,521.11
2017 024 R & B 4	MAIN	166,432.25	LOGIC LOGIC	.57	166,432.82
2017 025 VITAL STATISTICS	MAIN	3,427.21			3,427.21
2017 026 C C RECORDS MANAGEMENT	MAIN	44,791.77			44,791.77
2017 027 VITAL STATISTIC - DIST CLERK/MAIN		899.25			899.25
2017 028 DISTRICT CLERK RECORDS MANAG/MAIN		140.00			140.00
2017 029 DC RECORDS ARCHIVE FEE	MAIN	192.00			192.00
2017 040 COUNTY CLERK RECORD ARCHIVE/MAIN		8,018.64			8,018.64
2017 041 JUSTICE COURT TECH PCT. 3	MAIN	1,928.36			1,928.36
2017 042 COURT REPORTER	MAIN	6,847.69			6,847.69
2017 043 JUSTICE COURT TECHNOLOGY	MAIN	16,557.39			16,557.39
2017 044 CO CLERK AD PROBATE FUND	MAIN	2,258.12			2,258.12
2017 045 ELECTION CONTRACTING	MAIN	2,219.54			2,219.54
2017 046 TRANS. FEE JOP 1/SO	MAIN	12,439.36			12,439.36
2017 047 COUNTY COURT TECHNOLOGY	MAIN	1,541.73			1,541.73
2017 048 DISTRICT COURT TECHNOLOGY	MAIN	6,998.31			6,998.31
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	22,633.29			22,633.29
2017 052 RECORDS MGMT PRESERVATION	MAIN	5,575.95			5,575.95

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 053 COURTHOUSE SECURITY	MAIN	51,684.61			51,684.61
2017 054 DIST CLERK RECORDS PERSV	MAIN	13,796.05			13,796.05
2017 055 JUDGES JUDICIARY FUND	MAIN	1,244.89			1,244.89
2017 056 JUSTICE CRT BLDING SEC FUND	MAIN	15,361.66			15,361.66
2017 057 PROBATE SUPPLE GUARDIANSHIP	MAIN	8,670.50			8,670.50
2017 058 ELECTION MACHINE RENTAL	MAIN	7,196.30			7,196.30
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	209,684.87			209,684.87
2017 086 HISTORICAL COMMISSION	MAIN	2,565.96			2,565.96
2017 087 SHERIFF TRUST	MAIN	11,195.77			11,195.77
2017 088 STATE FEES FUND	MAIN	87,461.90			87,461.90
2017 089 VIT ESCROW	VIT	9,681.91			9,681.91
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 FUND	CC REG	155,686.39			155,686.39
2017 093 PROBATION TRUST	MAIN	2,261.27			2,261.27
2017 094 RETIREE HEALTH INSURANCE FUND	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	1,770.19			1,770.19
TOTAL		1,882,350.87		1,500,095.96	3,382,446.83

0051 PG586



CHECK ACCOUNT

ACCOUNT BALANCE - PETTY CASH  
 ACCOUNT BALANCE - DEBIT ACCT  
 ACCOUNT BALANCE - MAIN  
 ACCOUNT BALANCE - CO-PHASE 2  
 ACCOUNT BALANCE - VIT  
 ACCOUNT BALANCE - CC REG  
 ACCOUNT BALANCE - DC REG  
 ACCOUNT BALANCE - CS  
 ACCOUNT BALANCE - CLEARING

CHECK

1,750.00  
 1,500.00  
 1,662,882.26  
 34,827.16  
 9,681.91  
 14,058.00  
 155,686.39  
 194.96  
 1,770.19

TOTAL

1,882,350.87

TDOA ACCOUNT

ACCOUNT BALANCE - CD  
 ACCOUNT BALANCE - LOGIC

TDOA

1,000,000.00  
 500,095.96

TOTAL

1,500,095.96